

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
November 21, 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 \$5,954,385.75.

\*\*\*\*\*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,356,279.61
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 438,390.00
E	Payroll Charges	\$ 2,669,987.98
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 489,728.16

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 1 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$144.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.06		
	FACILITIES MANAGEMENT	POSTAGE	\$192.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$187.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	(\$15.73)		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.91		
	LIEF, SARAH C.	BOOKS & SUBSCRIPTIONS	\$131.25		
	LIEF, SARAH C.	SCHOOLS OF INSTRUCTION	\$450.00		
	LIEF, SARAH C.	TRAVEL	\$552.53		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.43		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$1,342.14		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$11,071.90		
		<b>Assessments Office - General Total:</b>	<b>\$14,303.98</b>		
		<b>Assessments Group Total:</b>	<b>\$14,303.98</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$118.80		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$59.35		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$35.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,010.90		
	FACILITIES MANAGEMENT	POSTAGE	\$2,105.39		
	FACILITIES MANAGEMENT	SUPPLIES	\$206.50		
	JOHNSON, KIMBERLY	SUPPLIES	\$106.52		
	JOHNSON, KIMBERLY	TELEPHONE	\$30.00		
	JOHNSON, KIMBERLY	TRAVEL	\$33.30		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,621.44		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$583.05		
	VERIZON WIRELESS	TELEPHONE	\$35.86		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,946.37</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 2 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1203</b>	<b>Court Automation</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$34.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$300.23		
	FRONTIER	DATA PROCESSING	\$361.69		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$801.91</b>		
<b>1204</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,340.62		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		<b>Document Storage Total:</b>	<b>\$2,836.60</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$9,874.88</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$37,165.70		
	CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$6,307.00		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$695.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$1,470.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$352.61		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,562.79		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.37		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$100.81		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$109.90		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,767.78		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$78.26		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 3 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
<b>Community Mental Health - General Total:</b>			<b>\$148,316.22</b>		
<b>Community Mental Health Group Total:</b>			<b>\$148,316.22</b>		

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

**1401 Community Services - General**

BROWN, RHONDA	DIRECT ASSIST. PAYMENTS	\$14.38	Monthly
BROWN, RHONDA	TRAVEL	\$52.17	Monthly
COLLINS, JESS	TRAVEL	\$40.63	Monthly
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$210.77	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$386.97	Monthly
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$50.00	Monthly
FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.95	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$600.00	Monthly
IACAA	SCHOOLS OF INSTRUCTION	\$350.00	As Necessary
MOULTON, DONNA	TRAVEL	\$307.91	Monthly
OFFICE DEPOT	SUPPLIES	\$130.76	As Necessary
WARREN, ASHLEY	TRAVEL	\$42.29	As Necessary
<b>Community Services - General Total:</b>			<b>\$2,537.83</b>

**1403 Senior Services**

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,823.25	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,649.14	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,582.50	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$6,580.00	As Necessary
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,101.34	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,496.56	Monthly
PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,696.00	Quarterly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
<b>Senior Services Total:</b>			<b>\$48,912.21</b>
<b>Community Services Group Total:</b>			<b>\$51,450.04</b>

<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	---------------------------	---------------------------------------	-----------------------------------	--------------------------

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 4 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1501</b>	<b>Coroner - General</b>				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$157.00	As Necessary	
	ANDERSON, VICKI	POSTAGE	\$38.28	As Necessary	
	ANDERSON, VICKI	SUPPLIES	\$49.00	As Necessary	
	DON TAYLOR EXCAVATING	PROFESSIONAL SERVICES	\$287.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$23.65	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.52	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$9.25	Monthly	
	HIGHWAY FUND	FUEL	\$414.89	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$3,600.00	As Necessary	
	NORTHERN IL FORENSIC PATHOLOGY LTD	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	SUPPLIES	\$31.34	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$750.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$200.14	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$283.89	Monthly	
		<b>Coroner - General Total:</b>	<b>\$6,745.46</b>		
<b>1502</b>	<b>ESDA - General</b>				
	APPLIED SAFETY COUNSULTING INC.	IEMA - TICP GRANT FEDERAL	\$1,200.00	As Necessary	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.95	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.30	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.90	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$106.92	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$11.20	Monthly	
	GENERAL FUND	INTERNET	\$4,800.00	Quarterly	
	GENOA BUSINESS FORMS, INC.	IEMA - TICP GRANT FEDERAL	\$1,518.00	As Necessary	
	LE PRINT EXPRESS	IEMA - TICP GRANT FEDERAL	\$1,480.10	As Necessary	
	OFFICE WORKS	IEMA - TICP GRANT FEDERAL	\$565.08	As Necessary	
	SWEDBERG ELECTRIC INC	OTHER EQUIPMENT	\$9,870.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.91	Monthly	
		<b>ESDA - General Total:</b>	<b>\$19,656.36</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$26,401.82</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1601</b>	<b>County Board - General</b>				
	ANDERSON, LARRY	TRAVEL	\$33.30	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$30.00	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$127.92	As Necessary	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 5 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$465.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$21.09	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$14.75	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$45.79	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$35.31	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$45.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$71.30	Monthly	
	HIGHWAY FUND	FUEL	\$124.96	Monthly	
	K & S PRINTING SERVICES	SUPPLIES	\$28.00	As Necessary	
	MC LAUGHLIN, SUE	RECRUITMENT	\$57.18	As Necessary	
	REITZ, PAMELA	RECRUITMENT	\$439.50	As Necessary	
	THOMPSON, TODD	RECRUITMENT	\$248.67	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$155.45	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$449.00	As Necessary	
	VOORHEES ASSOCIATES LLC	RECRUITMENT	\$7,336.38	Monthly	
<b>County Board - General Total:</b>			<b>\$9,752.81</b>		
<b>County Board Group Total:</b>			<b>\$9,752.81</b>		

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: John Acardo</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
-------------	--	-------------------------------------	-----------------------------------	-----------------------------

**1701 County Clerk & Recorder - General**

ACCURATE DOCUMENT DESTRUCTION, INC.	SUPPLIES	\$377.42	As Necessary	Document Destruction
FACILITIES MANAGEMENT	SUPPLIES	\$101.80	As Necessary	Paper Invoice
FACILITIES MANAGEMENT	POSTAGE	\$785.52	As Necessary	Postage Charges
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$423.14	Monthly	Copy Charges
GFC LEASING	MAINTENANCE - EQUIPMENT	\$94.88	As Necessary	Copy Machine
J & L MICROFILM SERVICE INC.	SUPPLIES	\$132.00	As Necessary	Microfilm
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.79	As Necessary	Bind,Fold,Lglpp
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.99	As Necessary	index,binder,ltr
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$88.56	As Necessary	Label,Cert.,CardStoc
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$263.76	As Necessary	Lbls
SECRETARY OF STATE	SUPPLIES	\$58.00	Annually	Commission Fees
UNITED PARCEL SERVICE	COPIES - INHOUSE	\$26.42	As Necessary	Postage

**County Clerk & Recorder - General Total: \$2,431.28**

**1702 Elections**

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$57.72	As Necessary	Travel
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$19.18	As Necessary	Supplies
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$2,428.36	As Necessary	BOD Print Supplies
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$126.42	As Necessary	M100 Paper Rolls

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 6 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$138.00	As Necessary	M100 Security Rolls
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$23.78	As Necessary	Toner Disposal
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$327.60	As Necessary	Toner for BOD
	FACILITIES MANAGEMENT	SUPPLIES	\$18.85	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,541.19	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$779.83	Monthly	Print Invoice
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,465.99	As Necessary	Black Ballot Paper
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,153.00	As Necessary	LogoPrivacyBooth
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$15,664.83	As Necessary	Ballots
	SCANTEK OFFICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$193.75	As Necessary	Mnt. On BOD System
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$647.05	As Necessary	Public Notices
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	Wireless Access
<b>Elections Total:</b>			<b>\$29,173.85</b>		

**1703 Micrographics**

CATALYST CONSULTING GROUP, INC.	SUPPLIES	\$153.75	As Necessary	Hosting
DELL MARKETING LP	COMPUTER EQUIPMENT	\$624.81		
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$4,059.78	As Necessary	M100 Cards
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,215.45	As Necessary	ElectionSupplies/NewDtscn
INCLUSION SOLUTIONS, LLC	SUPPLIES	\$88.00	As Necessary	Threshold Ramp
INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$26,300.00	As Necessary	Mnt. Of Election Equip.
INTEGRA BUSINESS SERVICES	MAINTENANCE - SOFTWARE	\$12,200.00	As Necessary	VR Console
<b>Micrographics Total:</b>			<b>\$44,641.79</b>	

**County Clerk & Recorder Group Total: \$76,246.92**

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	-----------------------------	---------------------------------------	-----------------------------------	--------------------------

**1801 Court Services - General**

COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
ELLIOTT, ALICE	SUPPLIES	\$3.53		
FACILITIES MANAGEMENT	POSTAGE	\$363.63		
FACILITIES MANAGEMENT	SUPPLIES	\$34.40		
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$134.44		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$65.20		
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.98		
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
K & S PRINTING SERVICES	SUPPLIES	\$121.00		
KANE COUNTY TREASURER	DETENTION SPACE	\$80.00		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$104.14		
NEXTEL COMMUNICATIONS	TELEPHONE	\$400.79		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 7 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,565.00		
		<b>Court Services - General Total:</b>	<b>\$5,402.21</b>		
<b>1802</b>	<b>Probation Services</b>				
	CHILTON'S SPORTING GOODS, INC.	COMMERCIAL SERVICES	\$233.00		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$224.69		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$361.29		
	ELLIOTT, ALICE	JUVENILE SAFE HOUSE	\$11.73		
	ELLIOTT, ALICE	TRAVEL	\$94.28		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$129.00		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$191.13		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.99		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GILMOUR, MARGARET	TRAVEL	\$206.00		
	HIGHWAY FUND	FUEL	\$606.41		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$14.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$12.95		
	NICOR GAS	JUVENILE SAFE HOUSE	\$107.64		
	POPE, DENISE	TRAVEL	\$22.20		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$807.30		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$762.62		
	WILKIN, JACKIE	TRAVEL	\$67.00		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$456.50		
		<b>Probation Services Total:</b>	<b>\$11,116.91</b>		
		<b>Court Services Group Total:</b>	<b>\$16,519.12</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
-------------	------------------------------------	---------------------------------------	-----------------------------------	----------------

**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
CARQUEST	MAINTENANCE - EQUIPMENT	\$5.34	As Necessary	Parts
CITY OF DEKALB	WATER & SEWER	\$924.50	Quarterly	Water & Sewer
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FRONTIER	TELEPHONE	\$70.59	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$278.76	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,083.88	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$214.67	As Necessary	Janitorial Supplies
MENARDS, INC.	JANITORIAL SUPPLIES	\$28.39	As Necessary	Janitorial Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 8 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WASTE MANAGEMENT WEST	GARBAGE	\$259.60	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,291.51</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$888.00	As Necessary	Bulb Recycling
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$114.42	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$34.50	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - VEHICLES	\$93.50	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$300.00	As Necessary	Rental
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$212.17	As Necessary	Parts
	CARQUEST	MAINTENANCE - VEHICLES	\$43.89	As Necessary	Parts
	CARQUEST	MACHINE & EQUIP. PARTS	\$8.32	As Necessary	Supplies
	CHEMSEARCH	COMMERCIAL SERVICES	\$580.90	As Necessary	Janitorial Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$542.74	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,585.47	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$199.99	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$310.15	As Necessary	HVAC Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$9.16	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$39.99	As Necessary	Books/Subscriptions
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$141.84	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$301.84	As Necessary	Clothing/Uniforms
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$7.14	As Necessary	Clothing/Uniforms
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$98.75	As Necessary	Books/Subscriptions
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$278.39	As Necessary	Clothing/Uniforms
	FLAGS USA	COMMERCIAL SERVICES	\$412.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$241.96	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,646.48	Monthly	Maintenance Agreement
	GRAINGER	MACHINE & EQUIP. PARTS	\$146.73	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$2,956.59	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$2,213.49	As Necessary	Plumbing Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$459.13	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$75.82	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,756.59	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,291.93	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,867.24	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$85.57	As Necessary	Supplies

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 9 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MENARDS, INC.	MAINTENANCE - BUILDING	\$599.14	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$508.88	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,561.17	As Necessary	Paper
	NICOR GAS	UTILITIES	\$53.41	Monthly	Gas (Natural)
	PATTEN INDUSTRIES, INC.	COMMERCIAL SERVICES	\$11,265.16	As Necessary	Services/Repairs
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$662.31	As Necessary	Vehicle Maintenance
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$33.16	Monthly	Oxygen
	ROYER ASPHALT PAVING, INC.	COMMERCIAL SERVICES	\$2,260.00	As Necessary	Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$276.00	Bi-monthly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$226.22	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,529.25	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$67,507.90</b>		

**1903 Public Health Maintenance**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50
AMSAN LLC	JANITORIAL SUPPLIES	\$208.05
CITY OF DEKALB	WATER & SEWER	\$436.50
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
GRAINGER, INC.	MAINTENANCE - BUILDING	\$339.31
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$281.02
INTEGRYS ENERGY SERVICES INC.	GAS	\$831.67
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$7,234.85
MENARDS, INC.	MAINTENANCE - BUILDING	\$14.45
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
<b>Public Health Maintenance Total:</b>		<b>\$12,718.35</b>

**Facilities Management Group Total: \$86,517.76**

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee: Finance</b>
-------------	----------------------	-------------------------------------	---

**2001 Asset Replacement**

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,695.49	
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$5,559.12	
GOVCONNECTION, INC.	SHERIFF'S VEHICLE PROGRAM	\$2,379.25	
SUNGARD PUBLIC SECTOR PENTAMATION	SHERIFF'S COMM. CENTER	\$4,320.00	Software
<b>Asset Replacement Total:</b>		<b>\$13,953.86</b>	

**2002 Broadband Grant**

BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,600.00
------------------------	-----------------------	------------

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 10 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$323,438.83		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$91.48		
	SIKICH LLP	PROFESSIONAL SERVICES	\$700.00		
		<b>Broadband Grant Total:</b>	<b>\$330,830.31</b>		
<b>2005</b>	<b>Courthouse Expansion</b>				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$7,544.25		
	COMPETITIVE EDGE INC.	COMMERCIAL SERVICES	\$18,426.80		
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,342.58		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$5,428.90		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$356,347.02		
	INFINITY MICRO	OFFICE FURN. & SM. EQUIP.	\$5,511.31		
	INJECTION & WATERPROOFING SYSTEMS	COMMERCIAL SERVICES	\$1,500.00		
	LOWE'S COMPANIES, INC.	OFFICE FURN. & SM. EQUIP.	\$1,622.08		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$789.55		
		<b>Courthouse Expansion Total:</b>	<b>\$398,512.49</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	SHAW SUBURBAN MEDIA GROUP	SUPPLIES	\$42.98		
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$42.98</b>		
<b>2009</b>	<b>Finance - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$46.91		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.58	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$303.10	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$72.78		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$356.25	Monthly	
		<b>Finance - General Total:</b>	<b>\$866.62</b>		
<b>2010</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$128.74		
		<b>History Room Total:</b>	<b>\$128.74</b>		
<b>2011</b>	<b>Jail Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$2,011.51		
		<b>Jail Expansion Total:</b>	<b>\$2,011.51</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,728.06	Monthly	

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 11 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FRONTIER	TELEPHONE	\$1,128.61	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$20.24	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$483.75		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$700.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<b>\$38,441.09</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	SWEDBERG & ASSOCIATES, INC.	SIDEWALKS	\$16,130.00		
		<b>Opportunity Fund Total:</b>	<b>\$16,130.00</b>		
<b>2017</b>	<b>Special Projects</b>				
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$4,152.00		
	TREASURER	CONT. TO DATA FIBER OPTIC	\$50,000.00	Annually	
		<b>Special Projects Total:</b>	<b>\$54,152.00</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$149.75		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SETON IDENTIFICATION PRODUCTS	COMMERCIAL SERVICES	\$939.75		
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$2,740.98		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$3,250.00		
	U.S. LEGAL SUPPORT INC.-CHICAGO	COMMERCIAL SERVICES	\$104.50		
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$9,144.98</b>		
		<b>Finance Group Total:</b>	<b>\$864,214.58</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$853.80		
	CURRAN CONTRACTING COMPANY	BRIDGES & OTHER STRUCTURE	\$15,180.85		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$5,877.50		
		<b>Aid to Bridges Total:</b>	<b>\$21,912.15</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$23,120.83		
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$18,463.90		
		<b>County Motor Fuel Tax Total:</b>	<b>\$41,584.73</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 12 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$23,120.83		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$33,796.43		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$56,917.26</b>		
<b>2205</b>	<b>Highway - General</b>				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$310.00		
	BARNABY, INC.	SUPPLIES	\$254.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,280.52		
	BLAKE OIL COMPANY	FUEL	\$24,212.00		
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$804.25		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$574.49		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$113.80		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,125.08		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$1,069.60		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$98.46		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$882.06		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$137,000.00		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$31.52		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$30.40		
	ENGLISH, JAMES	CLOTHING	\$170.56		
	FACILITIES MANAGEMENT	POSTAGE	\$83.46		
	FIRST NATIONAL BANK OMAHA	FUEL	\$30.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$15.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$286.54		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$147.15		
	FRICKE, KEVIN	CLOTHING	\$121.75		
	FRONTIER	TELEPHONE	\$192.35		
	GRZYWA, BILL	CLOTHING	\$187.60		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$649.73		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$1,000.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$37.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$36.98		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$164.62		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,699.65		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$85.95		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$55.44		
	JULIE, INC.	COMMERCIAL SERVICES	\$297.71		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$111.90		
	KEEF, MIKE	CLOTHING	\$217.23		
	KELLEY WILLIAMSON CO.	FUEL	\$1,744.19		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 13 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$143.31		
	LEACH ENTERPRISES INC.	OTHER EQUIPMENT	\$459.08		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$36.33		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$47.92		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$924.54		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$731.99		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$164.01		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$1,087.40		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$8.91		
	MENARDS, INC.	MAINTENANCE-HVAC	\$99.80		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$5.56		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$139.19		
	MENARDS, INC.	OTHER EQUIPMENT	\$5.58		
	MERCHANT, JOSHUA	CLOTHING	\$189.53		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$43.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$251.98		
	MORGAN, JEFF	CLOTHING	\$197.97		
	NEHER ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$268.65		
	NEWMAN SIGNS, INC.	COMMERCIAL SERVICES	\$4,853.27		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$339.21		
	NICOR GAS	GAS	\$143.33		
	OFFICE DEPOT	SUPPLIES	\$204.07		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$3,363.50		1 Tire Loader #231
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$74.25		
	R.P. LUMBER	DAY LABOR MATERIALS	\$1,251.20		
	RICHARDSON, STACY	CLOTHING	\$265.58		
	SPLASH OF COLOR, INC.	OTHER EQUIPMENT	\$43.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$82.90		
	TRI STATE ASPHALT, LLC	DAY LABOR MATERIALS	\$500.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$321.74		
	VERIZON WIRELESS	TELEPHONE	\$71.47		
	VILLAGE OF WATERMAN	WATER & SEWER	\$98.06		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$200.73		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$148.29		
	WASTE MANAGEMENT WEST	GARBAGE	\$794.94		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$117.35		

**Highway - General Total: \$193,799.62**

**2207 Township Motor Fuel**

AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$500.00
CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$100,734.56

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 14 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$22,777.55		
	MARTIN & COMPANY EXCAVATING	ROADS-MAJOR REPAIR & MAIN	\$622.17		
		<b>Township Motor Fuel Total:</b>	<b>\$124,634.28</b>		
		<b>Highway Group Total:</b>	<b>\$438,848.04</b>		

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

**2302 IMO - General**

DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$75.00
DELL MARKETING LP	SUPPLIES	\$81.20
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.16
FACILITIES MANAGEMENT	POSTAGE	\$1.95
FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$8.09
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,699.93
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$350.04
HIGHWAY FUND	FUEL	\$46.73
	<b>IMO - General Total:</b>	<b>\$2,263.10</b>
	<b>Information Management Group Total:</b>	<b>\$2,263.10</b>

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
-------------	------------------------	--	---

**2401 Children's Waiting Room**

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00
	<b>Children's Waiting Room Total:</b>	<b>\$2,800.00</b>

**2402 Drug Court**

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$850.00
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$500.00
CUSTOM COPY & PRINTING	SUPPLIES	\$389.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.41
FACILITIES MANAGEMENT	POSTAGE	\$158.35
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$1.88
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$231.25
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$41.96
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$260.94
GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00
HIRSCHBEIN TROPHIES	SUPPLIES	\$7.95
NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$337.50
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$400.90

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 15 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$559.00		
	SIGNATURE CONSULTING & PSYCH SERV	CONTRIBUTION TO AGENCIES	\$325.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$7.55		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$17.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$1,000.00		
		<b>Drug Court Total:</b>	<b>\$6,605.69</b>		
<b>2403</b>	<b>Enhancement Drug Court</b>				
	DOLLE, KATRINA	TRAVEL	\$573.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$266.40		
	SPRINT	TELEPHONE	\$43.52		
		<b>Enhancement Drug Court Total:</b>	<b>\$883.16</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	ACCURATE DOCUMENT DESTRUCTION, INC.	PROFESSIONAL SERVICES	\$101.70		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,141.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$86.85		
	FACILITIES MANAGEMENT	POSTAGE	\$51.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$46.78		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$237.38		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$40.49		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$73.40		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$70.33		
	FOORD, SANDRA	TELEPHONE	\$48.00		
	FOORD, SANDRA	TRANSCRIPTS	\$1,194.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$330.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$316.65		
	MCR FRAMING	PROFESSIONAL SERVICES	\$75.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$395.96		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$600.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$953.25		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$275.52		
	VESTA, LEANNE	OFFICE FURN. & SM. EQUIP.	\$13.11		
	VIP CLEANERS	CLOTHING	\$40.75		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$93.50		
		<b>Judiciary - General Total:</b>	<b>\$9,185.57</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.93		
	FACILITIES MANAGEMENT	POSTAGE	\$1,908.45		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$72.72		



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 16 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$158.36		
<b>Jury Commission Total:</b>			<b>\$2,342.26</b>		

**2406 Law Library**

LAW BULLETIN	BOOKS & SUBSCRIPTIONS	\$86.11
SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$2,730.00
SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$5,643.49
<b>Law Library Total:</b>		<b>\$8,959.60</b>
<b>Judiciary Group Total:</b>		<b>\$30,776.28</b>

**2500 Planning & Zoning Group**      **Department Head: Paul Miller**      **Board Oversight Committee: Planning & Zoning**

**2501 Planning & Zoning - General**

ACCURATE DOCUMENT DESTRUCTION, INC.	SUPPLIES	\$45.20	
DEKALB COUNTY CLERK	SUPPLIES	\$70.00	
DOCKUS, DAVID	ZONING/HEARING OFFICER	\$544.88	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.38	
FACILITIES MANAGEMENT	POSTAGE	\$69.82	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.99	
HIGHWAY FUND	FUEL	\$200.72	
PETRIE, TOBY	TRAVEL	\$86.05	As Necessary
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$204.30	
U.S. CELLULAR	TELEPHONE	\$68.98	
VOLUNTARY ACTION CENTER	SUPPLIES	\$120.00	
<b>Planning &amp; Zoning - General Total:</b>		<b>\$1,445.32</b>	
<b>Planning &amp; Zoning Group Total:</b>		<b>\$1,445.32</b>	

**2600 Public Defender Group**      **Department Head: Tom McCulloch**      **Board Oversight Committee: Law & Justice**

**2601 Public Defender - General**

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$872.36
ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$147.42
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$325.00
DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$176.80
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$103.90
FACILITIES MANAGEMENT	POSTAGE	\$83.75
FACILITIES MANAGEMENT	SUPPLIES	\$29.50

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 17 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.76		
	FOORD, SANDRA	TRANSCRIPTS	\$42.00		
	GENERAL FUND	COMMERCIAL SERVICES	\$82.50		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$94.91		
	MCGUIRE, LYNN	MILEAGE - EMPLOYEE	\$216.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$935.33		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$408.75		
		<b>Public Defender - General Total:</b>	<b>\$3,559.43</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,559.43</b>		

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

**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$153.00
ABENS, MICHELLE L	TRAVEL	\$429.68
ABENS, MICHELLE L	TELEPHONE	\$5.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$206.26
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$156.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$216.00
BLUE CROSS & BLUE SHIELD OF IL	PRIV.PAY-HOME NURS CARE	\$5,837.94
CHASE, KAY	SUPPLIES	\$35.00
CITY OF DEKALB	WATER SAMPLE TESTING	\$240.00
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$266.01
COURTNEY, BRENDA	TRAVEL	\$70.76
COX, JILL	TRAVEL	\$303.59
COX, JILL	TELEPHONE	\$15.00
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$148.00
DENSBORN, JEANNE	TRAVEL	\$13.32
EADS, AMIE D.	TELEPHONE	\$5.00
EADS, AMIE D.	TRAVEL	\$308.58
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$201.50
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$111.00
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$145.69
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$26.68
FIRST NATIONAL BANK OMAHA	TRAVEL	\$385.55
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,032.53
FIRST NATIONAL BANK OMAHA	POSTAGE	\$130.01
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$511.01

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 18 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	FUEL	\$98.99		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$516.07		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$19.96		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$26.19		
	FRONTIER	TELEPHONE	\$65.74		
	GLAXO SMITH KLINE	VACCINES	\$1,126.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$211.85		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$536.50		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$18.95		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$15.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$2,595.99		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$189.47		
	HIGHWAY FUND	FUEL	\$1,743.80		
	IMG COLLEGE LLC	PUBLIC NOTICES	\$800.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$47.55		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$3,028.91		
	K & S PRINTING SERVICES	SUPPLIES	\$654.50		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,900.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,002.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$3.50		
	LAB CORP	EMPLOYEE WELLNESS	\$6.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,060.50		
	LEHAN DRUGS	CLINIC SUPPLIES	\$1.50		
	LYNN MEDICAL	HOME NURSING SUPPLIES	\$198.31		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$220.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MARTY & SONS BODY SHOP	MAINTENANCE - VEHICLES	\$60.00		
	MC AVOY, MELISSA	TRAVEL	\$33.86		
	MC CAULEY, CONNIE	TRAVEL	\$97.13		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,410.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$42.56		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$140.62		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$3,268.48		
	MERCK SHARP & DOHME CORP.	VACCINES	\$689.85		
	MICHALOWSKI, DEB	TRAVEL	\$8.88		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$48.47		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$328.56		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 19 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$843.25		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$14,478.29		
	OLSON, NANCY	TRAVEL	\$21.09		
	ORTIZ, GABRIELA	TRAVEL	\$5.11		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$555.00		
	PEIFER, DEBRA	TRAVEL	\$8.20		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$135.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$276.00		
	QUILL CORPORATION	SUPPLIES	\$75.87		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$545.66		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$5,340.06		
	REIDY MEDICAL SUPPLY	HOME NURSING SUPPLIES	\$23.85		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$196.30		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$313.27		
	SANOFI PASTEUR INC.	VACCINES	\$1,614.49		
	SCHEFFLER, SUSAN	TRAVEL	\$7.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,946.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,392.03		
	STAPLES ADVANTAGE	SUPPLIES	\$160.10		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$3,069.40		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,846.25		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$358.36		
	UNITED PARCEL SERVICE	POSTAGE	\$9.09		
	VERIZON WIRELESS	TELEPHONE	\$687.93		
	WAGNER COMMUNICATIONS	TELEPHONE	\$171.89		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$602.23		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$58.79		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,315.35		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$319.82		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$157.07		
	WILLIT, LINDA	TRAVEL	\$41.63		
		<b>Public Health - General Total:</b>	<b>\$85,977.58</b>		

**2702 Solid Waste Program**

HEALTH FUND	CONT.TO:HEALTH	\$12,000.00
JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 20 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$13,230.00</b>		
		<b>Public Health Group Total:</b>	<b>\$99,207.58</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Derek Avery</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	AVERY, DEREK	TRAVEL	\$550.53		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$68.14		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	PITNEY BOWES	SUPPLIES	\$110.48		
	SMITH, JEFFREY	TRAVEL	\$78.81		
	SOFT WATER CITY	SUPPLIES	\$6.50		
		<b>R.O.E. - General Total:</b>	<b>\$1,232.74</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$1,232.74</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	SIGN SHOP/DEKALB	POLICE SUPPLIES	\$325.00		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$325.00</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$378.55		
	C.O.P.S. INC.	CLOTHING	\$208.99		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$65.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$560.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00		
	FRONTIER	TELEPHONE	\$317.32		
	FRONTIER	TELEPHONE	\$1,863.99	Monthly	
	GALL'S, LLC	CLOTHING	\$201.22		
	LEXINGTON CORPORATION	MAINTENANCE - EQUIPMENT	\$201.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$503.62		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$126.85		
	ROSENBERG, DEBRA	CLOTHING	\$22.06		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$716.25		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 21 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - SOFTWARE	\$190.00		
		<b>Communication Total:</b>	<b>\$5,509.00</b>		
<b>3003</b>	<b>Corrections</b>				
	ALCOPRO, INC.	MEDICAL EXPENSE	\$217.25		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,406.28		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$27,300.00		
	C.O.P.S. INC.	CLOTHING	\$909.50		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$238.15		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$924.50		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$298.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$135.58		
	FACILITIES MANAGEMENT	SUPPLIES	\$108.44		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$63.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.07		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$4.15		
	GALL'S, LLC	CLOTHING	\$351.83		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$30.48		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,214.53		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$733.16		
	IDENTIX, INC.	MAINTENANCE - EQUIPMENT	\$7,256.00		
	INTOXIMETERS	MAINTENANCE - EQUIPMENT	\$964.10		
	JANCO CHEMICAL COMPANY	SUPPLIES	\$118.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$239.75		
	KENDALL COUNTY	DETENTION SPACE	\$57,660.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$26.00		
	LODGE, JOAN	MEDICAL EXPENSE	\$467.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$503.62		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$373.64		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,172.00		
	SCHULTZ, JASON	CLOTHING	\$33.31		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$25.06		
	STRATTON HATS	CLOTHING	\$105.25		
	UNIFORM DEN EAST INC	CLOTHING	\$823.80		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,501.76		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00		
		<b>Corrections Total:</b>	<b>\$144,189.06</b>		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 22 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3004</b>	<b>Court Security</b>				
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$302.93		
	SMITHS DETECTION INC.	OTHER EQUIPMENT	\$38,287.06		
		<b>Court Security Total:</b>	<b>\$38,589.99</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$40.25		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
		<b>Law Enforcement Projects Total:</b>	<b>\$126.23</b>		
<b>3006</b>	<b>Merit Commission</b>				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$406.80		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$919.81		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		<b>Merit Commission Total:</b>	<b>\$1,461.61</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AMERIGAS	FUEL	\$35.27		
	ATLANTIC TACTICAL	CLOTHING	\$41.94		
	BOONE COUNTY SHERIFF CORRECTIONS	INVESTIGATIONS	\$480.00		
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - EQUIPMENT	\$94.25		
	C.O.P.S. INC.	CLOTHING	\$267.67		
	CARQUEST OF SYCAMORE	MAINTENANCE - EQUIPMENT	\$0.48		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.18	Monthly	
	COMMUNICATIONS 2000, INC.	CLOTHING	\$92.00		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$820.95		
	DAVE'S AUTO DETAILING	CLOTHING	\$65.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$160.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,673.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$511.46		
	FACILITIES MANAGEMENT	POSTAGE	\$517.66		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$27.34		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$587.96		
	FIRST NATIONAL BANK OMAHA	FUEL	\$366.71		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$45.85		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$10.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$28.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$754.35		
	GALL'S, LLC	CLOTHING	\$531.00		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 23 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$14,872.25		
	HILL, JACQUELYNN	CLOTHING	\$460.69		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,540.30		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,020.00		
	INTOXIMETERS	POLICE SUPPLIES	\$119.00		
	JOHNSON, SEAN	MAINTENANCE - VEHICLES	\$22.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$14.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,055.87		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$1,022.72		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00		
	PETCO ANIMAL SUPPLIES	K-9	\$207.91		
	PETTENGELL, RYAN	FUEL	\$43.68		
	PETTENGELL, RYAN	TRAVEL	\$51.58		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$579.74		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$135.90		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,407.36		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$24.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$26.76		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$5.79		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$60.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$90.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.68		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$532.53		
	SORENSEN, BRAD	CLOTHING	\$156.60		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	TRITECH FORENSICS	POLICE SUPPLIES	\$268.10		
	UNIFORM DEN EAST INC	CLOTHING	\$2,215.01		
	VERIZON WIRELESS	TELEPHONE	\$312.95		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$423.00		
		<b>Sheriff - General Total:</b>	<b>\$44,138.76</b>		
		<b>Sheriff's Group Total:</b>	<b>\$234,339.65</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Clay Campbell</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	-------------------------------	---------------------------------------	-----------------------------------	--------------------------

**3101 Drug Prosecution Program**

HANSEN REPORTING	TRANSCRIPTS	\$35.70	
	<b>Drug Prosecution Program Total:</b>	<b>\$35.70</b>	



DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 24 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$443.64		
	FACILITIES MANAGEMENT	POSTAGE	\$718.65		
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$124.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$237.28		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$115.69		Moving Expense
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,395.36		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$375.19		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$156.70		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$430.51		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$356.00		
	FOORD, SANDRA	TRANSCRIPTS	\$244.00		
	HANSEN REPORTING	TRANSCRIPTS	\$435.80		
	LATIMER, JUDY	TRAVEL	\$138.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$794.43		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$377.93		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$45.50		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VERIZON WIRELESS	TELEPHONE	\$35.38		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$342.75		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$5,447.82		S/H/B pd w/ "move fund"
		<b>State's Attorney - General Total:</b>	<b>\$12,999.43</b>		
		<b>State's Attorney Group Total:</b>	<b>\$13,035.13</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Mark Todd</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
-------------	--------------------------	-----------------------------------	-----------------------------------	-----------------------------

<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$64.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.44		
	FACILITIES MANAGEMENT	POSTAGE	\$66.70		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$15.90		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$187.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.74		
	KENDALL COUNTY RECORD	COMMERCIAL SERVICES	\$184.80		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$58.28		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$2,176.80		

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 25 of 27

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>Treasurer - General Total:</b>			<b>\$2,923.82</b>		
<b>Treasurer's Group Total:</b>			<b>\$2,923.82</b>		

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

**3301 Veteran's Assistance**

1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$123.21
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEIERLOTZER, FRANK	MILEAGE - EMPLOYEE	\$48.84
BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00
BEND, BOB	MILEAGE - EMPLOYEE	\$34.41
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$858.73
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
COX, JIM	MILEAGE - BOARDS	\$62.16
DAVIS, JOHN	MILEAGE - BOARDS	\$52.17
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
DRAKE, LINDA	MILEAGE - EMPLOYEE	\$17.76
EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$213.97
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99
GORDON FLESCH CO.	COPIES - INHOUSE	\$32.53
GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00
GRANT MANAGEMENT USA	SCHOOLS OF INSTRUCTION	\$595.00
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$635.78
HOLDERMAN, HERB	MILEAGE - EMPLOYEE	\$46.62
INGRAM, VICTOR	MILEAGE - EMPLOYEE	\$52.17
JONES, DON	MILEAGE - EMPLOYEE	\$46.62
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$193.00
JOSLIN, RICH	MILEAGE - BOARDS	\$46.62
KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00

DeKalb County Government  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

Printed  
 11/15/2012  
 Section B: 26 of 27

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$48.84		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$103.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NEWBY, JOE	MILEAGE - EMPLOYEE	\$15.54		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$127.69		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	COPIER LEASES	\$32.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$500.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$48.84		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	VERIZON WIRELESS	TELEPHONE	\$36.75		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$90.00		
	WALZ, STEVE	MILEAGE - BOARDS	\$16.65		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$20.00		
	ZAMUDIO, ESTHER	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$12,145.39</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$12,145.39</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
-------------	----------------------------	---------------------------------	-----------------------------------	----------------

**3401 General Fund**

A.R.D.C.	PREPAID EXPENSES	\$342.00		
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,992.00	Monthly	
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	Vital Records
ILLINOIS GIS ASSOCIATION	PREPAID EXPENSES	\$50.00		
TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$605.00		
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	<b>General Fund Total:</b>	<b>\$211,105.00</b>		

**3407 Court Automation Fund**

BIRTELL, WM. JEFF	PREPAID EXPENSES	\$1,800.00		
	<b>Court Automation Fund Total:</b>	<b>\$1,800.00</b>		

DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 11/21/2012

Printed  
11/15/2012  
Section B: 27 of 27

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

---

Balance Sheet Group Total: \$212,905.00

Grand Total: **\$2,356,279.61**

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 11/21/2012

11/15/2012  
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$21,912.15
Asset Replacement	1476	\$13,953.86
Broadband Grant	1479	\$330,830.31
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$148,316.22
Community Services	1243	\$2,537.83
County Motor Fuel Tax	1234	\$41,584.73
Court Automation	1223	\$2,601.91
Court Security	1229	\$38,589.99
Courthouse Expansion	1481	\$398,512.49
Document Storage	1226	\$2,836.60
Drug Court	3776	\$6,605.69
Drug Prosecution Program	3802	\$35.70
Employee Health & Life Insurance	2601	\$42.98
Enhancement Drug Court	3778	\$883.16
Federal Highway Matching Tax	1235	\$56,917.26
General Fund	1111	\$661,917.89
Highway	1231	\$193,799.62
History Room	3774	\$128.74
Jail Expansion	1485	\$2,011.51
Law Enforcement Projects	3803	\$126.23
Law Library	1222	\$8,959.60
Micrographics	1214	\$44,641.79
Opportunity Fund	1475	\$16,130.00
Probation Services	1225	\$11,116.91
Public Health	1241	\$85,977.58
Senior Services	1245	\$48,912.21
Solid Waste Program	1247	\$13,230.00
Special Projects	1471	\$54,152.00
Tort & Liability Insurance	1212	\$9,144.98
Township Motor Fuel	3771	\$124,634.28
Veteran's Assistance	1246	\$12,145.39
<b>GRAND TOTAL:</b>		<b>\$2,356,279.61</b>

DeKalb County Government  
Emergency Payments to Vendors  
10/01/2012 to 10/31/2012

Board Approval

Section D: 1 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	POSTMASTER	POSTAGE	\$500.00		
		<b>Assessments Office - General Total:</b>	<b>\$500.00</b>		
		<b>Assessments Group Total:</b>	<b>\$500.00</b>		
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Services - General</b>				
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$1,261.00	As Necessary	
		<b>Community Services - General Total:</b>	<b>\$1,261.00</b>		
		<b>Community Services Group Total:</b>	<b>\$1,261.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$404,398.56	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,430.80	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,814.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$424,643.36</b>		
		<b>Finance Group Total:</b>	<b>\$424,643.36</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2402</b>	<b>Drug Court</b>				
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$911.78		
		<b>Drug Court Total:</b>	<b>\$911.78</b>		
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$469.88		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$845.74		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,906.43		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,315.28		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$536.53		
		<b>Jury Commission Total:</b>	<b>\$6,073.86</b>		
		<b>Judiciary Group Total:</b>	<b>\$6,985.64</b>		

DeKalb County Government  
 Emergency Payments to Vendors  
 10/01/2012 to 10/31/2012

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$5,000.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$5,000.00</b>		
		<b>Grand Total:</b>	<b>\$438,390.00</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,075,090.36
		Benefits-Employer Paid	396,358.48
			<u>1,471,448.84</u>
1214	Micrographics	Gross Wages	4,056.62
		Benefits-Employer Paid	1,827.43
			<u>5,884.05</u>
1223	Court Automation	Gross Wages	9,043.81
		Benefits-Employer Paid	2,212.83
			<u>11,256.64</u>
1224	Child Support	Gross Wages	2,624.80
		Benefits-Employer Paid	1,687.58
			<u>4,312.38</u>
1225	Probation Services	Gross Wages	1,424.62
		Benefits-Employer Paid	247.84
			<u>1,672.46</u>
1226	Documentation Storage	Gross Wages	9,911.10
		Benefits-Employer Paid	828.64
			<u>10,739.74</u>
1229	Court Security	Gross Wages	29,489.12
		Benefits-Employer Paid	12,768.74
			<u>42,257.86</u>
1231	Highway	Gross Wages	56,481.20
		Benefits-Employer Paid	30,155.82
			<u>86,637.02</u>
1232	Engineering	Gross Wages	7,978.33
		Benefits-Employer Paid	1,975.41
			<u>9,953.74</u>
1233	Aid to Bridges	Gross Wages	5,294.05
		Benefits-Employer Paid	2,185.68
			<u>7,479.73</u>
1234	County Motor Fuel Tax	Gross Wages	29,353.43
		Benefits-Employer Paid	5,112.51
			<u>34,465.94</u>
1241	Health	Gross Wages	213,986.70
		Benefits-Employer Paid	73,385.83
			<u>287,372.53</u>
1242	Mental Health	Gross Wages	5,970.20
		Benefits-Employer Paid	2,284.94
			<u>8,255.14</u>
1243	Community Services	Gross Wages	9,231.16
		Benefits-Employer Paid	2,871.33
			<u>12,102.49</u>
1246	Veterans' Assistance	Gross Wages	17,207.40
		Benefits-Employer Paid	5,451.12
			<u>22,658.52</u>
1247	Solid Waste Program	Gross Wages	2,637.92
		Benefits-Employer Paid	463.27
			<u>3,101.19</u>



**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	158.36
			<u>2,228.36</u>
2501	Nursing Home	Gross Wages	476,332.55
		Benefits-Employer Paid	158,771.24
			<u>635,103.79</u>
3774	History Room	Gross Wages	517.92
		Benefits-Employer Paid	44.80
			<u>562.72</u>
3776	Drug Court	Gross Wages	9,314.86
		Benefits-Employer Paid	3,179.98
			<u>12,494.84</u>
3778	Discretionary Drug Ct	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		<b>SUB TOTAL</b>	<b><u>2,669,987.98</u></b>
1251	Forest Preserve	Gross Wages	22,567.46
		Benefits-Employer Paid	7,407.44
			<u>29,974.90</u>
1252	FP Land Acquisition	Gross Wages	4,669.20
		Benefits-Employer Paid	767.09
			<u>5,436.29</u>
		<b>GRAND TOTAL</b>	<b><u>2,699,962.88</u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN NOV 2012 FOR ATTENDANCE DURING OCT 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	5	450.00	149.85	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	360.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	6	540.00	93.24	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	360.00	28.86	Forest Preserve, Highway
Brown, Robert	2	180.00	17.76	Economic Development, Highway
Cribben, Dan	3	270.00	68.82	Highway, Planning & Zoning
DeFauw, Sally	3	270.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	3	270.00	33.30	Forest Preserve, Highway
Emerson, John	2	180.00	16.65	Health & Human Services, Planning & Zoning
Fauci, Julia	5	450.00	38.85	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	270.00	77.70	Finance, Highway
Fullerton, Julia	2	180.00	0.00	Finance, Forest Preserve
Gudmunson, John	6	540.00	172.05	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	4	360.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	1	90.00	30.53	Economic Development, Health & Human Services
Newport, Scott	6	540.00	26.64	Finance*, Forest Preserve, Executive
Oncken, Riley	3	270.00	2.22	Economic Development, Law & Justice
Reid, Stephen	4	360.00	15.54	Finance, Law & Justice
Stoddard, Paul	5	450.00	33.30	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	450.00	69.93	Finance, Planning & Zoning, Executive
Turner, Anita	4	360.00	2.22	Forest Preserve, Law & Justice
Tyson, Derek	3	270.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	4	360.00	49.95	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	270.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>90.00</u>	<u>8,100.00</u>	<u>1004.00</u>	*Denotes Committee Chair

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
 County Board Approval  
 11/21/12

Printed  
 11/13/12  
 Section G: 1 of 5

VendorName	Description	CheckAmount	Dept Total
<b>REHABILITATION</b>			
Alliance Rehab	Therapy	65,262.84	
Direct Supply	Supplies	649.90	
			<b>\$ 65,912.74</b>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Transportation/Outings	222.00	
			<b>\$ 222.00</b>
<b>ACTIVITIES</b>			
Comprehensive Thrapeutics	Professional Services	154.50	
NH Petty Cash	Outings / Supplies	265.74	
			<b>\$ 420.24</b>
<b>DIETARY</b>			
Cozzini Bros	Supplies	145.00	
Gordon Food Service	Groceries/Supplies/Supplement/Chemical	37,435.74	
IBC Wonder Bread/Hodkins	Groceries	1,013.20	
Inboden's Meats, Ltd	Groceries	1,804.22	
Modern SBC	Supplies	447.42	
Mueller-Pinehurst	Groceries	3,041.03	
Nutrition Care Systems	Professional Services	2,317.50	
			<b>\$ 46,204.11</b>
<b>CVS</b>			
Comprehensive Thrapeutics	Professional Services	154.50	
NH Petty Cash	Supplies	9.00	
			<b>\$ 163.50</b>
<b>NURSING</b>			
Accelerated Care Plus	Supplies/Rental	1,194.61	
AdvaCare Systems	Rental	376.00	
DeKalb Clinic - Morker	Utilization Review	500.00	
Direct Supply	Supplies	804.84	
Encompass Medical & Spec. Gas	Supplies/Rental	1,419.18	
Gerimedix Midwest	Supplies	42.00	
Gulf South Medical	Supplies	3,292.82	
Johnson's Portable X-Ray	X-Ray	324.96	
Khanna, Sheila M.D.	Professional Services	300.00	
Kishwaukee Hospital	Lab Fees	2,918.06	
Kishwaukee Internist S.C.	Utilization Review	200.00	

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
 County Board Approval  
 11/21/12

Printed  
 11/13/12  
 Section G: 2 of 5

VendorName	Description	CheckAmount	Dept Total
<b>NURSING (CONT"D)</b>			
Maxin Healthcare Services	Nursing Outside Registry	525.00	
McKesson Medical Surgical	Supplies	3,321.35	
McNew, Ruth Ann	Professional Services	510.00	
Medline Industries	Supplies	337.05	
Midwest Ortho	X-Ray	371.35	
NH Petty Cash	Supplies	7.96	
Nurses PRN	Nursing Outside Registry	5,305.50	
Professional Medical	Supplies	13,561.77	
Sawyers, Gary D.D.S.	Dental Consultant	75.00	
Secure Care Products	Supplies	645.50	
Senecal Medical	Supplies	551.04	
Starkey Labs, Inc	Supplies	46.99	
Super Nurs LLC	Nursing Outside Registry	34,537.32	
Walgreens Sleep and Respiratory	Supplies/Rental	9,301.40	
			<b>\$ 80,469.70</b>
<b>ENVIRONMENTAL</b>			
AmSan LLC	Supplies	2,619.88	
Ecolab	Supplies	513.45	
Harder Helsley Supply Co	Supplies	430.99	
Superior Health Linens	Commercial Services	17,223.67	
Waste Management Of IL-West	Commercial Services	1,183.79	
			<b>\$ 21,971.78</b>
<b>MAINTENANCE</b>			
Accurate Document Destruction	Commercial Services	45.20	
Batteries Plus	Parts & Supplies	33.60	
BeaconMedaes	Equipment Maintenance	1,019.32	
Cardinal Glass	Maintenance Equipment	74.00	
City of Dekalb	Utilities	10,640.50	
Comcast	Commercial Services	1,631.30	
Direct Supply	Supplies	2,068.27	
Ecolab Pest Elimination	Commercial Services	144.93	
Elite Door LLC	Building Maintenance	190.00	
Encompass Medical & Spec. Gas	Rental	21.61	

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
 County Board Approval  
 11/21/12

Printed  
 11/13/12  
 Section G: 3 of 5

VendorName	Description	CheckAmount	Dept Total
<b>MAINTENANCE (CONT'D)</b>			
GCS Service	Equipment Maintenance	467.09	
Harder Helsley Supply Co	Parts & Supplies	82.40	
Healthcare Waste Management	Commercial Services	75.00	
Highway Dept	Fuel	130.98	
Integrity's (Sep & Oct) Electric	Utilities	30,644.64	
Integrity's (Sep) Gas	Utilities	2,495.02	
Knodle's Appliance Service	Equipment Maintenance	286.12	
Legend Enterprises	Parts & Supplies	2,745.91	
Lighting Sales LLC	Parts & Supplies	894.02	
McMaster Carr Supply	Parts & Supplies	527.03	
National Construction Rentals	Rental	364.00	
Nextel Communications	Commercial Services	113.25	
Northern Illinois Gutter	Building Maintenance	500.00	
Northern Illinois Water Works	Rental	7.50	
Total Fire & Safety	Equipment Maintenance	547.90	
United States Fire Protection	Building Maintenance	500.00	
			<b>\$ 56,249.59</b>
<b>ADMINISTRATION</b>			
Cerner Corporation	Software Maintenance	1,329.40	
DeKalb Co. Health Dept	Medical Expense	255.00	
Direct Supply	Supplies	(1,465.52)	
E-Health Data Solutions	Software Maintenance	300.00	
Facilities Mngmnt	Supplies	224.78	
Firm Systems	Background Check - Police	455.00	
Firstbank Card	Education Supplies	99.00	
Frontier	Telephone	287.28	
Greiner, Deb	Travel Seminars	1,029.91	
Health Care Information	Membership/Dues/Subscriptions	50.00	
Healthcare and Family Services	State Provider Fee	26,220.00	
Healthy Advice Communications	Public Notices	127.50	
Hirschbein Trophies	Community Relations	34.95	
Illinois State Police Services Fund	Background Check - Police	1,800.00	
Kishwaukee Hospital	Education Supplies	109.00	
Laner Muchin Dombrow Becker Lev	Professional Services	1,413.75	
Mailing Equipment Service	Supplies	71.00	

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
 County Board Approval  
 11/21/12

Printed  
 11/13/12  
 Section G: 4 of 5

VendorName	Description	CheckAmount	Dept Total
<b>ADMINISTRATION (CONT'D)</b>			
Management Performace Assoc	Professional Services	18,510.52	
McDowell, Linda	Mileage - Employee	34.41	
MDI Achieve	Software Maintenance	136.00	
Mid-City Office	Supplies	543.11	
Myers Carden & Sax LLC	Professional Services	5,129.72	
NH Petty Cash	Supplies	16.00	
Optum	Membership/Dues/Subscriptions	249.95	
Pinnacle Consulting	Professional Services	350.00	
Polsinelli Shughart PC	Professional Services	486.00	
Practical Systems Solutions	Software Maintenance	125.00	
R.K. Dixon	Supplies/Rental	802.70	
Shaw Suburban Media	Public Notices	2,772.00	
Silverchair Learning Systems	Education Supplies	7,400.00	
Stricklin & Assoc	Professional Services	666.66	
Supermedia LLC	Public Notices	110.50	
System Designs	Software Maintenance	1,500.00	
Tort & Liability	Salaries/Medical/Prof Services	8,479.12	
US-Postal	Postage	700.00	
Warehouse Direct	Supplies	359.66	
West, Diana	Mileage - Employee	54.39	
			<b>\$ 80,766.79</b>
<b>CAPITAL IMPROVEMENTS</b>			
Mid-City Office	Furnature	3,832.84	
DeKalb County Treasurer	Improvements -Repaving Parking Lot	122,272.00	
			<b>\$ 126,104.84</b>
<b>REVENUE ACCTS</b>			
Aramark	Uniform Inventory	325.68	
			<b>\$ 325.68</b>
<b>REFUNDS</b>			
Gertrude Cochrane	Refund Insurance Overpaid	104.80	
Tina Plenger	Refund Deposit for George Wilson	2,000.00	
DCRNC Resident Trust	Reimburse Activities for entertainment	1,612.98	
DCRNC Resident Trust	McCabe, Mary Jean Owes Balance	8.60	
Carole Pearson	Refund Room & Board Overpaid	1,304.18	

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
 County Board Approval  
 11/21/12

Printed  
 11/13/12  
 Section G: 5 of 5

VendorName	Description	CheckAmount	Dept Total
<b>REFUNDS (CONT'D)</b>			
Mary Jean McCabe	Refund Room & Board Overpaid	45.62	
DeKalb County Hospice	Radtke, Mildred Refund for O2	118.57	
DeKalb County Hospice	Linnemann, Margaret Refund for R&B	40.98	
Mary Ann McBride	Refund for Room & Board	27.21	
Bernie Neylon	Refund for Room & Board Neylon, Joseph	29.82	
Jeanetta Boughton	Refund for R&B / Colnsurance	3,420.99	
Ivy Schroeder	Refund for R&B / Colnsurance	2,203.44	
			<u>\$ 10,917.19</u>
	<b>SUB TOTAL:</b>	<u>\$ 489,728.16</u>	<u>\$ 489,728.16</u>
<b>EMERGENCY CHECKS</b>			
			<u>\$ -</u>
	<b>GRAND TOTAL:</b>	<u>\$ 489,728.16</u>	<u>\$ 489,728.16</u>