

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 October 17, 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 \$6,776,432.05.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,577,800.70
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 429,461.32
E	Payroll Charges	\$ 2,743,571.85
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,025,598.18

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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	TRAVEL	\$167.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$230.02		
	FACILITIES MANAGEMENT	POSTAGE	\$142.02		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$120.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.70		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$755.90		
		Assessments Office - General Total:	\$1,440.59		
		Assessments Group Total:	\$1,440.59		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$350.22		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$350.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,502.36		
	FACILITIES MANAGEMENT	POSTAGE	\$782.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$167.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$391.69		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$62.00		
	JOHNSON, KIMBERLY	TRAVEL	\$92.44		
	JOSH, MAUREEN	TRAVEL	\$161.31		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LEGAL DIRECTORIES PUBLISHING CO.	SUPPLIES	\$7.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$937.05		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.76		
		Circuit Clerk - General Total:	\$5,030.68		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$361.52		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Automation Total:			\$466.52		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	NAVIANT, INC.	SUPPLIES	\$254.34		
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$650.32		
Circuit Clerk Group Total:			\$6,437.52		

1300	Community Mental Health Group	Department Head: Donna Moulton	Board Oversight Committee: Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT
1301	Community Mental Health - General		
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$82,608.16
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$815.00
	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	\$2,187.50
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$107.68
	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	\$5,315.00
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$407.88
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$53.56
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$371.13
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,710.00
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,288.11
	MASTROIANNI, MICHAEL	PROFESSIONAL SERVICES	\$500.00
	MOULTON, DONNA	TRAVEL	\$279.64
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
	OSTDICK, KATHY	TRAVEL	\$40.24
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00
Community Mental Health - General Total:			\$184,933.90
Community Mental Health Group Total:			\$184,933.90

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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				
	BROWN, RHONDA	TRAVEL	\$32.19	Monthly	
	COLLINS, JESS	TRAVEL	\$13.77	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.70	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$337.07	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$217.80	Monthly	
	IMES, LORI	TRAVEL	\$35.52	Monthly	
	INCAA	SCHOOLS OF INSTRUCTION	\$199.00	One-time	
	MOULTON, DONNA	TRAVEL	\$250.80	Monthly	
		Community Services - General Total:	\$1,177.85		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,873.00	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,167.33	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,216.25	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,042.64	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$39,450.64		
		Community Services Group Total:	\$40,628.49		
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	\$41.07	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$13.32	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.80	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$20.70	Monthly	
	HEALTH FUND	PROFESSIONAL SERVICES	\$75.00	As Necessary	
	HIGHWAY FUND	FUEL	\$351.56	Monthly	
	JACOBSON, DAVID	TRAVEL	\$328.00	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$5,400.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$63.27	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$199.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$86.58	Quarterly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$188.57	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$200.14	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$282.76	Monthly	
Coroner - General Total:			\$7,450.77		
1502	ESDA - General				
	APPLIED SAFETY COUNSULTING INC.	IEMA - TICP GRANT FEDERAL	\$2,500.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.70	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.58	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$428.39	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$121.50	Monthly	
	LEONARD, BARRY	TRAVEL	\$577.84	As Necessary	
	OFFICE WORKS	SUPPLIES	\$80.60		
	OFFICE WORKS	SUPPLIES	\$62.97	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$51.15	Monthly	
ESDA - General Total:			\$3,831.73		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$146.52	As Necessary	
	J & J TOWING	RENT - EQUIPMENT	\$500.00	As Necessary	
Local Emergency Planning Comm. Total:			\$646.52		
Coroner/ESDA Group Total:			\$11,929.02		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$26.82	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$24.08	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.60	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$38.47	Monthly	
	HIGHWAY FUND	FUEL	\$135.93	Monthly	
County Board - General Total:			\$279.90		
County Board Group Total:			\$279.90		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$450.30	Monthly	Copy Charges

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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>
	FACILITIES MANAGEMENT	SUPPLIES	\$93.40	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,007.94	Monthly	Postage
	ITR	MAINTENANCE - EQUIPMENT	\$184.60	As Necessary	RapidPrint Service
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$226.00	As Necessary	Microfilm
	MENDOZA, MICHAEL	BEER & LIQUOR LICENSES	\$250.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$56.47	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$42.00	Monthly	Water
	STATE TREASURER OF ILLINOIS	VITAL RECORDS	\$5.00	As Necessary	Domestic Violence Fund
	UNITED PARCEL SERVICE	POSTAGE	\$17.14	As Necessary	Postage
County Clerk & Recorder - General Total:			\$2,332.85		

1702 Elections

	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$130.50	As Necessary	Local Pick Up of Election
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$98.36	As Necessary	Travel
	FACILITIES MANAGEMENT	POSTAGE	\$769.38	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$501.99	Monthly	Print
	INTAB, INC.	SUPPLIES	\$222.72	As Necessary	I Voted
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$57.53	As Necessary	Public Notice
Elections Total:			\$1,780.48		

1703 Micrographics

	BANNER UP INSTANT SIGNS	SUPPLIES	\$500.00	As Necessary	Voter Signs
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$180.00	As Necessary	Website Mtn
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$540.00	As Necessary	Shred Day
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$187.12	As Necessary	Toner/Wbst/Staff/Elec.Jud
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,216.90	As Necessary	Toner/Wbst/Staff/Elec.Jud
	FURST STAFFING	PROFESSIONAL SERVICES	\$2,344.84		
	FURST STAFFING	PROFESSIONAL SERVICES	\$115.90	As Necessary	Temp
	GFC LEASING	COMMERCIAL SERVICES	\$85.00	Monthly	VR Printer
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$662.45	As Necessary	Voter Reg. Cards
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$16,500.00	As Necessary	Election Mnt.
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$588.30	Monthly	EV Notebooks
Micrographics Total:			\$24,920.51		

County Clerk & Recorder Group Total: \$29,033.84

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

	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$878.30		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		

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	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.98		
	FACILITIES MANAGEMENT	POSTAGE	\$319.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FIRST NATIONAL BANK OF OMAHA	PROFESSIONAL SERVICES	\$290.00		
	FIRST NATIONAL BANK OF OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,600.00		
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$2,250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.56		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$399.23		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,450.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	WINTERS, JEFF	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$9,868.15		
1802	Probation Services				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$256.12		
	COMMUNICATION CONNECTIONS INC.	JUVENILE SAFE HOUSE	\$3,790.00		
	DCP/SAFE	TRAINING	\$45.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$28.20		
	DELL MARKETING LP	JUVENILE SAFE HOUSE	\$547.82		
	DOUGLAS, MIKE	TRAVEL	\$208.68		
	FIRST NATIONAL BANK OF OMAHA	JUVENILE SAFE HOUSE	\$158.04		
	FIRST NATIONAL BANK OF OMAHA	TRAINING	\$280.00		
	FIRST NATIONAL BANK OF OMAHA	COMPUTER EQUIPMENT	\$2,365.10		
	HIGHWAY FUND	FUEL	\$472.66		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$480.00		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00		
	KENDALL COUNTY COURT SERVICES	TRAINING	\$150.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$37.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$330.82		
	NICOR GAS	JUVENILE SAFE HOUSE	\$55.76		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$3,567.92		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$777.95		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,906.08		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$119.00		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$788.85		
		Probation Services Total:	\$27,071.12		
		Court Services Group Total:	\$36,939.27		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$70.59	Monthly	
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$207.70	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Quarterly	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$274.41	Monthly	Garbage
		Community Outreach Building Total:	\$1,628.48		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$169.05	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$34.11	As Necessary	Mats
	BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$30.00	As Necessary	Signage
	BEE DESIGNS	COMMERCIAL SERVICES	\$25.00	As Necessary	Uniforms
	CARQUEST	MAINTENANCE - VEHICLES	\$10.29	As Necessary	Parts
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$256.67	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$4,483.10	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$90.83	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,025.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$595.40	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	HVAC UPGRADES	\$9,901.00	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$13.65	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$33.48	As Necessary	Parts
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.80	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$316.88	As Necessary	Clothing/Stock
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$77.00	As Necessary	Clothing/Stock
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$94.66	As Necessary	Clothing/Stock
	FRONTIER	TELEPHONE	\$240.45	Monthly	Telephone
	G.E.M. ELECTRIC	MAINTENANCE - EQUIPMENT	\$425.00	As Necessary	Parts
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$259.93	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$681.25	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$150.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$564.78	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$93.77	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,497.31	Monthly	Gas (Natural)

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	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,382.51	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,252.04	As Necessary	Janitorial Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$297.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$218.54	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$921.20	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$988.52	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.97	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$78.16	As Necessary	Argon Gas/Welding
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$32.15	Monthly	Oxygen
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,183.30	As Necessary	Fire Extinguishers
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Certificate
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$602.12	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$991.53	Monthly	Garbage
Facilities Management - General Total:			\$60,109.98		

1903 Public Health Maintenance

ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
GRAINGER	MAINTENANCE - BUILDING	\$22.82
INTEGRYS ENERGY SERVICES INC.	GAS	\$888.17
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,903.63
MENARDS, INC.	MAINTENANCE - BUILDING	\$27.89
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
Public Health Maintenance Total:		\$7,342.51
Facilities Management Group Total:		\$69,080.97

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

GOVCONNECTION, INC.	SHERIFF'S VEHICLE PROGRAM	\$65.35
KUSTOM SIGNALS INC.	SHERIFF'S VEHICLE PROGRAM	\$12,500.00
Asset Replacement Total:		\$12,565.35

2002 Broadband Grant

DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$326,986.42
KLEIN STODDARD BUCK WALLER & LEWIS	PROFESSIONAL SERVICES	\$80.00
Broadband Grant Total:		\$327,066.42

2004 County Farm Land Sale

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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>
	HART & SONS LLC	PRKNG.LOT-HEALTH CENTER	\$2,940.00		
		County Farm Land Sale Total:	\$2,940.00		
2005	Courthouse Expansion				
	BLACKHAWK MOVING & STORAGE	OFFICE FURN. & SM. EQUIP.	\$118.80		
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,345.00		
	GENERAL FUND	BUILDING CONSTRUCTION	\$19,974.46		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$320,888.54		
	SUPERIOR LABOR SOLUTIONS	BUILDING CONSTRUCTION	\$21,916.00		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$211,337.49		
		Courthouse Expansion Total:	\$575,580.29		
2007	Employee Health & Life Insurance				
	FACILITIES MANAGEMENT	SUPPLIES	\$10.65		
	KISHWAUKEE COMMUNITY HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,250.00	Quarterly	
		Employee Health & Life Insurance Total:	\$13,760.65		
2009	Finance - General				
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$12.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.52	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$235.50	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$230.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.23		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$20.68		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$361.00	Monthly	
	SANDERSON, LISA	MEETINGS - HOST EXPENSES	\$13.34		
	SANDERSON, LISA	TRAVEL	\$153.22		
		Finance - General Total:	\$1,471.19		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$275.04		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.42		
		History Room Total:	\$408.46		
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,762.80		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$8,141.48		
		Jail Expansion Total:	\$9,904.28		

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2012	Non-Departmental Services				
	CAULFIELD, KATHERAN E.	COURT COSTS	\$920.75		
	CIESYNSKI, MICHAEL	COURT COSTS	\$122.04		
	COMCAST	TELEPHONE	\$240.84	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,727.06	Monthly	
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$2,458.42		
	FRONTIER	TELEPHONE	\$1,061.91	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.50	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$6,557.50		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	LEXXON NETWORKS INC.	TELEPHONE	\$846.96		
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$350.00	Annually	
	SIKICH LLP	PROFESSIONAL SERVICES	\$300.00		Audit
	SWAFFORD, JANICE	COURT COSTS	\$237.58		
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	TESSIER, JEANNE	COURT COSTS	\$838.27		
	TESSIER, ROBERT	COURT COSTS	\$352.30		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$64,979.02		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$63,768.92	Quarterly	
	WEATHERGUARD ROOFING CO.	VAC PASS-THRU GRANT	\$27,398.13		
		Non-Departmental Services Total:	\$207,029.78		
2014	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,000.00	Annually	
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$250,000.00	Annually	
		PBC Lease Total:	\$285,000.00		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$808.37		
		Special Projects Total:	\$808.37		
2018	Tort & Liability Insurance				
	APPLIED SIMULATION TECHNOLOGIES	RISK ABATEMENT	\$4,463.10		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$704.00		Insurance - Property
	JUST SAFETY, LTD.	RISK ABATEMENT	\$42.55		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$4,600.00		
		Tort & Liability Insurance Total:	\$11,769.65		

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			Finance Group Total:		<u>\$1,448,304.44</u>
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$7,301.43		
			Aid to Bridges Total:		<u>\$7,301.43</u>
2203	Engineering				
	NATHAN WINSTON SERVICES	SUPPLIES	\$25.95		
			Engineering Total:		<u>\$25.95</u>
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$65.00		
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$64.95		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$421.72		
	BLAKE OIL COMPANY	FUEL	\$27,886.45		
	BOTTS WELDING & TRK SERV, INC.	MAINTENANCE - EQUIPMENT	\$448.45		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$32.97		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$1,022.97		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,020.72		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$185.50		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$540.00		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$217.16		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$354.93		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$14.98		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$48.93		
	DIESEL POWER EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$130.00		
	DOCUMENT IMAGING INC	SUPPLIES	\$182.42		
	FACILITIES MANAGEMENT	POSTAGE	\$45.49		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	LANDSCAPING	\$98.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$174.35		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$564.46		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.16		
	FRONTIER	TELEPHONE	\$200.83		
	HALL FARMS	MAINTENANCE - EQUIPMENT	\$250.00		
	HI-LINE	OTHER EQUIPMENT	\$224.43		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,065.10		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$9,325.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$82.89		

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	INTEGRYS ENERGY SERVICES INC.	GAS	\$269.18		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,513.76		
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$13.49		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$202.62		
	JOSH, DANIEL	LANDSCAPING	\$565.00		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$223.94		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$896.40		
	LEE AUTO PARTS BUMPER TO BUMPER	FUEL	\$56.28		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$3,714.18		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$459.63		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$99.00		
	MENARDS, INC.	MAINTENANCE - FUEL DEPOT	\$90.02		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$33.22		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$53.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$785.67		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,853.30		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$276.26		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$874.30		
	OFFICE DEPOT	SUPPLIES	\$136.02		
	PFISTER, JASON	CLOTHING	\$180.55		
	RICHARDSON, STACY	CLOTHING	\$99.95		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$2,475.00		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$240.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$307.43		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$355.46		
	SCHWARTZ, NATHAN	SCHOOLS OF INSTRUCTION	\$75.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$81.63		
	STETSON BUILDING PRODUCTS	DAY LABOR MATERIALS	\$623.33		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$309.31		
	VERIZON WIRELESS	TELEPHONE	\$71.32		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$273.70		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,027.47		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$639.50		
		Highway - General Total:	\$68,890.65		
2206	Township Bridge				
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$164,945.40		
		Township Bridge Total:	\$164,945.40		
2207	Township Motor Fuel				

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	ENGINEERING FUND	CONT.TO:ENGINEERING	\$477.75		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$12,902.27		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$7,618.84		
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$500.00		
		Township Motor Fuel Total:	\$21,498.86		
		Highway Group Total:	\$262,662.29		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,124.21		
		GIS Development Total:	\$2,124.21		
2302	IMO - General				
	BRITE	TECHNICAL SUPPLIES	\$461.61		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.32		
	FACILITIES MANAGEMENT	POSTAGE	\$3.90		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$84.89		
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$300.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$75.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$76.62		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$230.04		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$90.72		
	HANSON, JOAN	TRAVEL	\$213.60		
		IMO - General Total:	\$1,536.70		
		Information Management Group Total:	\$3,660.91		
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				
	DOUGLAS, MIKE	PARTICIPANT EXPENSES	\$47.11		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.60		
	FACILITIES MANAGEMENT	POSTAGE	\$3.30		
	FACILITIES MANAGEMENT	CONTRIBUTION TO AGENCIES	\$48.69		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$26.92		

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	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$309.50		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$90.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$523.36		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$20.90		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$225.00		
	PHARMCHEM, INC.	DRUG TESTING	\$29.00		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$640.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$715.00		
	SIGNATURE CONSULTING & PSYCH SERV	CONTRIBUTION TO AGENCIES	\$325.00		
	STROMBORG, MARILYN	SUPPLIES	\$35.59		
	STROMBORG, MARILYN	TRAVEL	\$190.30		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$200.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$90.00		
Drug Court Total:			\$5,225.26		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$535.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$183.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$561.19		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$198.95		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$2,105.04		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	LE PRINT EXPRESS	SUPPLIES	\$258.00		
	SPRINT	TELEPHONE	\$134.46		
Enhancement Drug Court Total:			\$4,026.66		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.32		
	FACILITIES MANAGEMENT	POSTAGE	\$23.28		
	FOORD, SANDRA	TRANSCRIPTS	\$183.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$66.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$368.44		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$183.08		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SCHMACK, RICHARD H.	APPOINTED ATTORNEYS	\$730.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$752.70		
	VIP CLEANERS	CLOTHING	\$34.00		

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Judiciary - General Total:			\$2,929.82		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$217.50		
	FACILITIES MANAGEMENT	POSTAGE	\$560.70		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$219.99		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$149.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.50		
Jury Commission Total:			\$1,227.94		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$7,322.92		
Law Library Total:			\$7,722.92		
Judiciary Group Total:			\$23,932.60		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.34		
	FACILITIES MANAGEMENT	POSTAGE	\$50.75		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$656.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.02		
	HIGHWAY FUND	FUEL	\$255.30		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$272.50		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$68.71		
Planning & Zoning - General Total:			\$1,441.86		
Planning & Zoning Group Total:			\$1,441.86		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$119.90		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$5,775.00		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$13.32		
	ERICKSON, JOYCE	SUPPLIES	\$6.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.84		
	FACILITIES MANAGEMENT	POSTAGE	\$68.94		

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$36.88		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$103.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$261.68		
	FOORD, SANDRA	TRANSCRIPTS	\$78.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$149.86		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$250.50		
		Public Defender - General Total:	\$7,027.42		
		Public Defender Group Total:	\$7,027.42		

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$403.37
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$102.22
AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$103.33
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$156.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$676.00
BLUE CROSS & BLUE SHIELD OF IL	PRIV.PAY-HOME NURS CARE	\$7,066.32
CHASE, KAY	TRAVEL	\$72.15
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$196.30
COURTNEY, BRENDA	TRAVEL	\$72.43
COWEN, JOEL B.	PROFESSIONAL SERVICES	\$4,000.00
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$137.92
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$357.00
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$6,187.32
DENSBORN, JEANNE	TRAVEL	\$12.88
EADS, AMIE D.	TELEPHONE	\$5.00
EADS, AMIE D.	TRAVEL	\$273.62
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$963.85
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$241.43
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$655.42
FIRST NATIONAL BANK OMAHA	TRAVEL	\$392.38
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$127.12
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$852.37
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$800.44

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	FIRST NATIONAL BANK OMAHA	FUEL	\$20.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,952.07		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$17.88		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$7.74		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$22.94		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$676.02		
	FRONTIER	TELEPHONE	\$65.26		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$228.21		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$449.50		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$235.00		
	HENNA, NANCY	TRAVEL	\$7.22		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,541.63		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$119.09		
	HIGHWAY FUND	FUEL	\$1,894.41		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$73.30		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$850.39		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$5,796.00		
	KILLHAM, DEBRA	TRAVEL	\$4.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,335.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,840.00		
	LAB CORP	EMPLOYEE WELLNESS	\$56.85		
	LAB CORP	PROFESSIONAL SERVICES	\$39.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LYNN MEDICAL	HOME NURSING SUPPLIES	\$394.54		
	LYTWYN, KAREN	PROFESSIONAL SERVICES	\$2,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$32.19		
	MC CAULEY, CONNIE	TRAVEL	\$79.37		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,170.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$43.66		
	MEDICAL ARTS PRESS	SUPPLIES	\$239.20		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,282.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$689.09		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$133.45		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$305.92		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$10,007.75		
	OLSON, NANCY	TRAVEL	\$21.09		
	PITNEY BOWES	SUPPLIES	\$609.15		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		

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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>
	QUILL CORPORATION	SUPPLIES	\$99.36		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$1,861.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$330.06		
	SANOFI PASTEUR INC.	VACCINES	\$1,507.21		
	SCHEFFLER, SUSAN	TRAVEL	\$8.33		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$411.02		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$28.91		
	STAPLES ADVANTAGE	SUPPLIES	\$172.43		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,371.69		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,145.35		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$370.96		
	VERIZON WIRELESS	TELEPHONE	\$687.35		
	WALKER, MICHELLE	TRAVEL	\$456.43		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$45.10		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,489.30		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$314.15		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$229.27		
	WILLIT, LINDA	TRAVEL	\$37.46		
	ZANELLATO, MARCY	TRAVEL	\$139.39		
		Public Health - General Total:	\$75,592.14		

2702 Solid Waste Program

	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$1,230.00		
		Public Health Group Total:	\$76,822.14		

2800	Regional Office of Education Group	Department Head: Derek Avery	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

	AVERY, DEREK	TRAVEL	\$442.63		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCHE CO.	SUPPLIES	\$13.75		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SMITH, JEFFREY	TRAVEL	\$55.29		

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	SOFT WATER CITY	SUPPLIES	\$16.00		
		R.O.E. - General Total:	\$945.95		
		Regional Office of Education Group Total:	\$945.95		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

AT & T	TELEPHONE	\$378.36
C.O.P.S. INC.	CLOTHING	\$203.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$83.30
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95
FACILITIES MANAGEMENT	SUPPLIES	\$88.50
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.91
FRONTIER	TELEPHONE	\$2,178.43
MIDWEST OFFICE SUPPLY	SUPPLIES	\$778.04
RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$180.85
TOWER SITES INC.	RENT - SPACE	\$3,450.00
	Communication Total:	\$7,403.34

3003 Corrections

BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,980.00
C.O.P.S. INC.	CLOTHING	\$122.99
CLEAN PLUS INC.	MEDICAL EXPENSE	\$615.00
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,825.78
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,053.50
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$150.00
EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$329.33
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$134.86
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$733.56
FIRST NATIONAL BANK OMAHA	TRAVEL	\$152.31
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,244.03
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$125.47
JOHNSON, LINDA RN	MEDICAL EXPENSE	\$400.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$62.70
KENDALL COUNTY	DETENTION SPACE	\$143,220.00
KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$26.00
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$45.00
LODGE, JOAN	PROFESSIONAL SERVICES	\$645.00

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	MALONE, CRAIG	TRAVEL	\$594.02		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$866.62		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$98.75		
	ODOM, MISTY	TRAVEL	\$1,346.18		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$23.05		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	QUARTERMASTER	CLOTHING	\$78.96		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	REDDY MEDICAL ASSOCIATES	MEDICAL EXPENSE	\$25.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,550.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.61		
	STREICHERS	CLOTHING	\$649.99		
	UNIFORM DEN EAST INC	CLOTHING	\$977.30		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$1,787.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,721.24		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,075.00		
		Corrections Total:	\$230,331.83		
3006	Merit Commission				
	BARNABY, INC.	SUPPLIES	\$69.95		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$204.95		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$95.25		
	BARNABY, INC.	POLICE SUPPLIES	\$69.95		
	BURGH, JAMES	CLOTHING	\$500.00		
	C.O.P.S. INC.	CLOTHING	\$317.65		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.18		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,362.95		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$19.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$1,220.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,334.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$212.58		
	FACILITIES MANAGEMENT	POSTAGE	\$345.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$81.63		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$88.88		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$670.15		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$508.40		

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$39.45		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$36.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$199.53		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$44.84		
	FISHER SCIENTIFIC	INVESTIGATIONS	\$92.81		
	HIGHWAY FUND	FUEL	\$16,105.64		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,100.57		
	ILLINOIS SHERIFF'S ASSOCIATION	POLICE SUPPLIES	\$490.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$263.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,496.53		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$1,123.93		
	PAUL, BRETT	CLOTHING	\$66.73		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$359.10		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,246.10		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$41.08		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$44.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$35.87		
	STRATTON HATS	CLOTHING	\$157.58		
	UNIFORM DEN EAST INC	CLOTHING	\$1,522.90		
	UNIVERSITY OF LOUISVILLE	SCHOOLS OF INSTRUCTION	\$2,390.00		
	VERIZON WIRELESS	TELEPHONE	\$306.87		
	WILLIS, JEANETTE M.	TRAVEL	\$234.90		
		Sheriff - General Total:	\$40,469.81		
		Sheriff's Group Total:	\$278,409.93		

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	\$227.85
	Drug Prosecution Program Total:	\$227.85

3102 State's Attorney - General

FACILITIES MANAGEMENT	SUPPLIES	\$68.80
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$402.46
FACILITIES MANAGEMENT	POSTAGE	\$541.98
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$304.60
FEDERAL EXPRESS CORPORATION	SHIPPING	\$155.15
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$470.88
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.55

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6,383.79		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$366.58		
	FOORD, SANDRA	TRANSCRIPTS	\$323.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$54.00		
	HANSEN REPORTING	TRANSCRIPTS	\$785.15		
	LATHAM, KRISTA DR.	PROFESSIONAL SERVICES	\$1,503.60		
	MANESS, JACK	TRAVEL	\$365.19		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$502.74		
	NEBRASKA DEPT. OF MOTOR VEHICLES	PROFESSIONAL SERVICES	\$3.00		
	ROCHESTER CITY COURT	PROFESSIONAL SERVICES	\$5.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,125.06		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$61.00		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VANDER ROEST, BEN	TRAVEL	\$359.64		
	VERIZON WIRELESS	TELEPHONE	\$35.69		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$130.00		
		State's Attorney - General Total:	\$14,719.31		
		State's Attorney Group Total:	\$14,947.16		

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	\$138.75
SWEET DREAMS DESSERTS & CATERING	PROFESSIONAL SERVICES	\$160.00
	Tax Sale Automation Total:	\$298.75

3202 Treasurer - General

DEKALB COUNTY ECONOMIC DEVELOPMENT	MEMBERSHIPS	\$75.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$18.99
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$46.85
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.74
FACILITIES MANAGEMENT	POSTAGE	\$4,239.58
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$24.77
	Treasurer - General Total:	\$4,442.43
	Treasurer's Group Total:	\$4,741.18

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee:	Health & Human Services
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3301	Veteran's Assistance				
	1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$19.99		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$61.90		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,275.67		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$750.00		
	EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$386.40		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$278.16		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$27.75		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$400.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$583.74		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$131.05		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00		
	LE PRINT EXPRESS	SUPPLIES	\$237.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$266.61		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$116.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$123.28		
	PETERSON, ROGER	DIRECT ASSIST. PAYMENTS	\$450.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$32.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	COMMUNITY RELATIONS	\$200.00		
	SCOUGHTON, STEVEN	TRAVEL	\$57.74		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$250.00		

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	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$28.50		
	VERIZON WIRELESS	TELEPHONE	\$39.54		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$11,477.32		
		Veteran's Assistance Group Total:	\$11,477.32		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,224.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,224.00		
3404	PBC Lease Fund				
	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$52,500.00	Annually	
		PBC Lease Fund Total:	\$52,500.00		
		Balance Sheet Group Total:	\$62,724.00		
		Grand Total:	\$2,577,800.70		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1213	\$52,500.00
Aid to Bridges	1233	\$7,301.43
Asset Replacement	1476	\$12,565.35
Broadband Grant	1479	\$327,066.42
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$184,933.90
Community Services	1243	\$1,177.85
County Farm Land Sale	1472	\$2,940.00
Court Automation	1223	\$466.52
Courthouse Expansion	1481	\$575,580.29
Document Storage	1226	\$650.32
Drug Court	3776	\$5,225.26
Drug Prosecution Program	3802	\$227.85
Employee Health & Life Insurance	2601	\$13,760.65
Engineering	1232	\$25.95
Enhancement Drug Court	3778	\$4,026.66
General Fund	1111	\$633,148.97
GIS Development	1228	\$2,124.21
Highway	1231	\$68,890.65
History Room	3774	\$408.46
Jail Expansion	1485	\$9,904.28
Law Library	1222	\$7,722.92
Micrographics	1214	\$24,920.51
PBC Lease	1213	\$285,000.00
Probation Services	1225	\$27,071.12
Public Health	1241	\$75,592.14
Senior Services	1245	\$39,450.64
Solid Waste Program	1247	\$1,230.00
Special Projects	1471	\$808.37
Tax Sale Automation	1227	\$298.75
Tort & Liability Insurance	1212	\$11,769.65
Township Bridge	3772	\$164,945.40
Township Motor Fuel	3771	\$21,498.86
Veteran's Assistance	1246	\$11,477.32
GRAND TOTAL:		\$2,577,800.70

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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 POSTMASTER	POSTAGE	\$2,000.00		
		Assessments Office - General Total:	\$2,000.00		
		Assessments Group Total:	\$2,000.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$406,089.17	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,472.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,814.00	Monthly	
		Employee Health & Life Insurance Total:	\$426,375.37		
		Finance Group Total:	\$426,375.37		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$560.95		
		Jury Commission Total:	\$560.95		
		Judiciary Group Total:	\$560.95		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:		Law & Justice
3007	Sheriff - General				
	ILHIA	SCHOOLS OF INSTRUCTION	\$525.00		
		Sheriff - General Total:	\$525.00		
		Sheriff's Group Total:	\$525.00		
		Grand Total:	\$429,461.32		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,109,927.30
		Benefits-Employer Paid	<u>410,134.68</u>
			1,520,061.98
1214	Micrographics	Gross Wages	4,063.83
		Benefits-Employer Paid	<u>1,828.71</u>
			5,892.54
1223	Court Automation	Gross Wages	8,966.51
		Benefits-Employer Paid	<u>2,199.18</u>
			11,165.69
1224	Child Support	Gross Wages	2,624.80
		Benefits-Employer Paid	<u>1,687.58</u>
			4,312.38
1225	Probation Services	Gross Wages	1,384.62
		Benefits-Employer Paid	<u>244.38</u>
			1,629.00
1226	Documentation Storage	Gross Wages	9,702.09
		Benefits-Employer Paid	<u>829.33</u>
			10,531.42
1229	Court Security	Gross Wages	28,797.89
		Benefits-Employer Paid	<u>12,490.95</u>
			41,288.84
1231	Highway	Gross Wages	51,466.94
		Benefits-Employer Paid	<u>29,250.84</u>
			80,717.78
1232	Engineering	Gross Wages	8,891.78
		Benefits-Employer Paid	<u>2,136.61</u>
			11,028.39
1233	Aid to Bridges	Gross Wages	4,785.84
		Benefits-Employer Paid	<u>2,095.99</u>
			6,881.83
1234	County Motor Fuel Tax	Gross Wages	37,482.25
		Benefits-Employer Paid	<u>6,283.18</u>
			43,765.43
1241	Health	Gross Wages	212,613.72
		Benefits-Employer Paid	<u>73,518.12</u>
			286,131.84
1242	Mental Health	Gross Wages	5,951.00
		Benefits-Employer Paid	<u>2,281.55</u>
			8,232.55
1243	Community Services	Gross Wages	9,387.72
		Benefits-Employer Paid	<u>2,917.45</u>
			12,305.17
1246	Veterans' Assistance	Gross Wages	17,262.40
		Benefits-Employer Paid	<u>5,475.46</u>
			22,737.86
1247	Solid Waste Program	Gross Wages	2,637.92
		Benefits-Employer Paid	<u>463.27</u>
			3,101.19

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	1,552.50
		Benefits-Employer Paid	<u>118.77</u>
			1,671.27
2501	Nursing Home	Gross Wages	495,217.22
		Benefits-Employer Paid	<u>162,161.18</u>
			657,378.40
3774	History Room	Gross Wages	517.92
		Benefits-Employer Paid	<u>44.80</u>
			562.72
3776	Drug Court	Gross Wages	5,202.44
		Benefits-Employer Paid	<u>1,229.83</u>
			6,432.27
3778	Discretionary Drug Ct	Gross Wages	5,541.00
		Benefits-Employer Paid	<u>2,202.30</u>
			<u>7,743.30</u>
		SUB TOTAL	<u>2,743,571.85</u>
1251	Forest Preserve	Gross Wages	22,297.69
		Benefits-Employer Paid	<u>7,387.23</u>
			29,684.92
1252	FP Land Acquisition	Gross Wages	4,095.80
		Benefits-Employer Paid	<u>675.53</u>
			<u>4,771.33</u>
		GRAND TOTAL	<u>2,773,256.77</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER 2012 FOR ATTENDANCE DURING SEPTEMBER 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	360.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	5	450.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	450.00	77.70	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	360.00	31.08	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	1	90.00	11.10	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	4	360.00	104.34	Finance, Highway
Fullerton, Julia	3	270.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	270.00	86.58	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	270.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	180.00	61.05	Economic Development, Health & Human Services
Newport, Scott	3	270.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	5	450.00	8.88	Economic Development, Law & Justice
Reid, Stephen	4	360.00	22.20	Finance, Law & Justice
Stoddard, Paul	4	360.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	360.00	46.62	Finance, Planning & Zoning, Executive
Turner, Anita	5	450.00	2.78	Forest Preserve, Law & Justice
Tyson, Derek	3	270.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	4	360.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	270.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>84.00</u>	<u>7,560.00</u>	<u>875.24</u>	*Denotes Committee Chair

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab	Therapy	64,860.46	
Direct Supply	Supplies	864.49	
Midwest Orthopaedics	Therapy	69.37	
			\$ 65,794.32
SOCIAL SERVICES			
Comprehensive Therapeutics	Professional Service	329.00	
Health Promotions Now	Marketing/Public Relations	467.00	
McDowell, Linda	Marketing/Public Relations	79.75	
Voluntary Action Center	SS Transports/Outings	177.00	
Walmart Community BRC	Marketing/Public Relations	109.86	
			\$ 1,162.61
ACTIVITIES			
Comprehensive Therapeutics	Professional Service	154.50	
Vickers, Kathy	Supplies	8.99	
Voluntary Action Center	Outings	110.00	
			\$ 273.49
DIETARY			
Cozzini Brothers	Dietary Supplies	145.00	
Gordon Food Service	Groceries/Supplements/Supplies/Chemicals	34,625.08	
IBC Wonder Bread/Hodkins	Groceries	826.80	
Inboden's Meats	Groceries	1,086.19	
Muller-Pinehurst	Groceries	2,367.79	
Nutrition Care Systems	Professional Service	2,315.75	
			\$ 41,366.61
CVS			
Comprehensive Therapeutics	Professional Service	154.50	
Voluntary Action Center	Outings	72.50	
Walmart Community BRC	Supplies	568.78	
			\$ 795.78
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
AdvaCare Systems	Nursing Equipment Rental	217.00	
Ali Med, Inc	Supplies	307.50	
Cerner	Supplies	225.00	
Consultants of Internal Med	Labs	25.37	

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT"D)			
Dekalb Clinic	Utilization Review	500.00	
Dekalb Clinic	Labs / X-Ray	1,366.40	
Dekalb Co Health Dept	Supplies	66.00	
Encompass Medical & Specialty Gas	Billable Supplies/Rental	493.27	
Gerimedix	Supplies	437.52	
Gulf South Medical Supply	Supplies	614.51	
Johnsons Portable X-Ray	X-ray	649.92	
Khanna, Shelia	Professional Service	300.00	
Kishwaukee Hospital	Labs	90.91	
Kishwaukee Internist	Utilization Review	200.00	
Lehan Drugs	Supplies / Rental	288.29	
Maxim Healthcare Services	Nursing Outside Registry	178.25	
McKesson Medical-Surgical	Supplies	3,647.37	
McNew, Ruth Ann	Professional Service	700.00	
Medline Industries	Supplies	300.29	
Midwest Orthopaedics at Rush	X-ray	42.98	
Midwest Orthopaedics	X-ray	367.17	
Nurses PRN	Nursing Outside Registry	2,150.00	
NH Petty Cash	Supplies	38.46	
Prarie Healthcare LTD	X-ray	71.83	
Professional Medical	Supplies	13,789.95	
RR Donnelley Co (UAL)	Supplies	262.04	
Sawyers, Gary K DDS	Dental Consultant	75.00	
Super Nurs LLC	Nursing Outside Registry	35,180.90	
Walgreens Sleep and Resiratory	Supplies / Rental	8,182.15	
		\$ 71,718.08	
ENVIRONMENTAL			
AmSan LLC	Supplies	2,605.85	
Ecolab	Laundry Supplies	219.64	
Gordon Food Service	Supplies	818.27	
Harder Helsley Supply Co	Supplies	1,066.00	
Stericycle	Commercial Services	1,525.08	
Superior Health Linens	Commercial Services	14,915.29	
Waste Management Of IL-West	Commercial Services	1,161.26	
		\$ 22,311.39	

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE			
Accurate Document Destruction	Commercial Services	224.80	
Alco Sales & Service	Maintenance Parts & Supplies	603.05	
Comcast	Commercial Services	1,631.31	
Ecolab Pest Elimination	Commercial Services	246.66	
Encompass Medical & Specialty Gas	Rental	20.91	
GCS Service	Maintenance Parts & Supplies	41.00	
Grainger	Maintenance Parts & Supplies	207.50	
G'sR Plumbing	Building Maintenance	492.07	
Heart Technologies	Building Maintenance	324.00	
Highway Department	Fuel	196.65	
Integrys Energy (Electric -Aug)	Utilities	17,832.06	
Ingtegrys Energy (Gas - Aug)	Utilities	2,664.51	
Lighting Sales	Maintenance Parts & Supplies	1,005.34	
Lowe's Home Center	Maintenance Parts & Supplies	105.29	
Mahoney Environmental	Commercial Services	400.00	
McMaster Carr Supply	Maintenance Parts & Supplies	410.12	
Mechanical Inc	Building Maintenance	2,032.80	
Menard's	Maintenance Parts & Supplies	414.63	
Nextel Communications	Commercial Services	84.49	
Northern Illinois Water Works	Equipments Maintenance / Rental	691.18	
PlumbMaster	Maintenance Parts & Supplies	779.50	
Swedberg Electric	Building Maintenance	854.87	
			\$ 31,262.74
ADMINISTRATION			
Ability	Software Maintenance	2,460.00	
Comprehensive Therapeutics	School of Instruction	267.00	
DeKalb Co Health Dept	Medical Expense	300.00	
Facilities Management	Copies	417.25	
Firm Systems	Background Check	70.00	
Frontier	Telephone	285.53	
Health Care Information	Membership/Dues/Subscription	50.00	
Healthy Advice Communications	Public Notices	127.50	
Laner Muchin Dombrow Becker Lev	Professional Service	1,151.75	
Magdalen Lang	Travel (seminar) / School of Instruction	60.29	
Management Performance Assoc	Professional Service	16,757.52	

