

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
February 20, 2013**

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 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 \$5,930,123.84.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,993,033.48
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 552,056.95
E	Payroll Charges	\$ 2,993,912.57
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 391,120.84

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	<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>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00		
	IAAO	BOOKS & SUBSCRIPTIONS	\$175.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.21		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$511.00		
		<b>Assessments Office - General Total:</b>	<b>\$3,223.21</b>		
		<b>Assessments Group Total:</b>	<b>\$3,223.21</b>		
1200	<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>				
	ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$1,288.00		
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$580.00		
	CDW GOVERNMENT, INC.	SUPPLIES	\$23.20		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$176.80		
	GORDON FLESCH CO.	SUPPLIES	\$129.00		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$74.00		
	IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS	\$420.00		
	JOHNSON, KIMBERLY	TRAVEL	\$72.05		
	JOHNSON, KIMBERLY	TELEPHONE	\$20.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$94.92		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,378.31		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	VERIZON WIRELESS	TELEPHONE	\$35.71		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$200.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$4,586.97</b>		
<b>1203</b>	<b>Court Automation</b>				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$2,895.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$303.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$71.82		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$142.15		
	FRONTIER	DATA PROCESSING	\$406.84		

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	INNOVATIVE BUSINESS SYSTEMS INC	COMPUTER EQUIPMENT	\$2,718.50		
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$23,400.00		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$1,286.25		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$31,329.17</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		<b>Document Storage Total:</b>	<b>\$495.98</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$36,702.12</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	\$44,829.41		
	BEN GORDON COMM. MENTAL HEALTH CTR.	ACCOUNTS RECEIVABLE	(\$7,500.00)		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$640.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$4,200.00		
	EGGLESTON PHARMACY	CONTRIBUTION TO AGENCIES	\$13.25		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$108.38		
	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	\$9,171.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$95.19		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$450.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,936.43		
	MOULTON, DONNA	TRAVEL	\$14.86		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$41.25		
	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		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Community Mental Health - General Total:</b>			<b>\$141,780.27</b>		
<b>Community Mental Health Group Total:</b>			<b>\$141,780.27</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>				
	BROWN, RHONDA	TRAVEL	\$74.58	Monthly	
	COLLINS, JESS	TRAVEL	\$71.53	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$12,650.00	As Necessary	
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,276.74	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.58	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.99	As Necessary	
	IMES, LORI	TRAVEL	\$80.78	Monthly	
	MOULTON, DONNA	TRAVEL	\$322.23	Monthly	
	OFFICE DEPOT	SUPPLIES	\$95.51	As Necessary	
<b>Community Services - General Total:</b>			<b>\$14,687.94</b>		
<b>1403</b>	<b>Senior Services</b>				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,081.75	Monthly	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,632.62	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,418.17	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,758.75	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,496.56	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,625.00	Monthly	
<b>Senior Services Total:</b>			<b>\$40,542.27</b>		
<b>Community Services Group Total:</b>			<b>\$55,230.21</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>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$475.80	As Necessary	
	NORTHERN IL FORENSIC PATHOLOGY LTD	PROFESSIONAL SERVICES	\$7,650.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$52.07	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$500.00	As Necessary	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$200.14	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.90	Monthly	
<b>Coroner - General Total:</b>			<b>\$15,726.91</b>		
<b>1502</b>	<b>ESDA - General</b>				
	ANDERSON, VICKI	TRAVEL	\$51.98	As Necessary	
	CLIFFORD-WALD	OTHER EQUIPMENT	\$8,995.00	As Necessary	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - EQUIPMENT	\$34.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.27	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.58	As Necessary	
	GENERAL FUND	INTERNET	\$3,125.00	Quarterly	
	GOVCONNECTION, INC.	RENT - EQUIPMENT	\$35.35	As Necessary	
	HIGHWAY FUND	FUEL	\$204.49	Monthly	
	LEONARD, BARRY	SUPPLIES	\$43.14	As Necessary	
	LEONARD, BARRY	TRAVEL	\$63.28	As Necessary	
	OFFICE WORKS	SUPPLIES	\$211.68	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.90	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
<b>ESDA - General Total:</b>			<b>\$13,891.89</b>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	BEIERLOTZER, FRANK	TRAVEL	\$334.14	As Necessary	
	KIRKLAND COMMUNITY FIRE DISTRICT	RENT - EQUIPMENT	\$600.00	As Necessary	
<b>Local Emergency Planning Comm. Total:</b>			<b>\$934.14</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$30,552.94</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>	<b>Executive</b>	
<b>1601</b>	<b>County Board - General</b>				
	BARNABY, INC.	SUPPLIES	\$177.00	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$100.00	As Necessary	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$25.82	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$90.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$85.02	As Necessary	
	K & S PRINTING SERVICES	SUPPLIES	\$32.00	As Necessary	
	KYLER STUDIOS	PROFESSIONAL SERVICES	\$291.00	As Necessary	
	METRO COUNTIES OF IL	MEMBERSHIPS	\$3,302.00	Annually	
	METZGER, JEFF	TRAVEL	\$95.06	As Necessary	

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	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$927.20	As Necessary	
		County Board - General Total:	\$5,348.28		
		County Board Group Total:	\$5,348.28		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$675.00	Annually	Cash Register Support
	CDW GOVERNMENT, INC.	SUPPLIES	\$8.55	As Necessary	Adpt.Cable
	CDW GOVERNMENT, INC.	SUPPLIES	\$396.45	As Necessary	LbIWrt/USBAdp/Cable
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$2,633.52	As Necessary	ReceiptPrinters
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	Bond
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$404.87	As Necessary	Toner
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	As Necessary	Annual Meeting
	GFC LEASING	SUPPLIES	\$2.09	As Necessary	Copy Charge
	ITR	SUPPLIES	\$70.30	As Necessary	Ribbon Spool
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$256.00	As Necessary	Microfilm
	J.P. COOKE CO.	SUPPLIES	\$74.28	As Necessary	File Date Stamp
	J.P. COOKE CO.	SUPPLIES	\$355.95	As Necessary	Stamps Duplicate
	LEVASSEUR, CRYSTAL	VITAL RECORDS	\$3.00	As Necessary	Refund of Order
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$5.85	As Necessary	PrinterRibbon
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$137.87	As Necessary	Label/Writer/Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$117.34	As Necessary	MailLbis/Tape/Cover/Stple
	NATHAN WINSTON SERVICES	SUPPLIES	\$20.00	As Necessary	NameBadges
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$900.00	Annually	Service - Microfilm
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$147.00	As Necessary	Notary Renewal
	PROPERTY RECORDS INDUSTRY ASSOC.	MEMBERSHIPS	\$220.00	Annually	Membership
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Chamber Membership
	SECRETARY OF STATE	SUPPLIES	\$2.00	As Necessary	Fee for Commission
	UNITED PARCEL SERVICE	POSTAGE	\$17.77	As Necessary	UPS
	UNITED PARCEL SERVICE	POSTAGE	\$17.38	As Necessary	Postage
		County Clerk & Recorder - General Total:	\$6,722.20		
1702	Elections				
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$2,437.50	As Necessary	Update to SEI/Election
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$603.97	As Necessary	Travel
	ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$22,143.74	Annually	Annual Support
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$3,321.46	As Necessary	EJudTrn/Trn/Web
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$53.13	As Necessary	EJudTrn/Trn/Web
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$95.00	As Necessary	EJudTrn/Trn/Web

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$143.82	As Necessary	EJudTrn/Trn/Web
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$3,000.00	Annually	VRI/Support
	OC IMAGEWORKS	COMMERCIAL SERVICES	\$727.00	As Necessary	ElectionJudgeVideo
	VERIZON WIRELESS	DATA PROCESSING	\$212.56	Monthly	E-PollBookUsages
		<b>Elections Total:</b>	<b>\$32,738.18</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00		
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$91.00	As Necessary	Support
		<b>Micrographics Total:</b>	<b>\$191.00</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$39,651.38</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$385.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,500.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$209.90		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$399.75		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$2,185.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		<b>Court Services - General Total:</b>	<b>\$7,585.75</b>		
<b>1802</b>	<b>Probation Services</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$285.03		
	CMI INC.	DRUG TESTING	\$97.88		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$238.26		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$20,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$112.98		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$36,000.00		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$241.59		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$812.50		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$333.48		
	HIGHWAY FUND	FUEL	\$399.26		

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	HUNT, JACKIE	TRAVEL	\$48.00		
	KENDALL COUNTY COURT SERVICES	TRAINING	\$20.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$11.37		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$37.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$93.93		
	NICOR GAS	JUVENILE SAFE HOUSE	\$488.15		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92		
	POPE, DENISE	TRAVEL	\$37.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$660.00		
	ROCKFORD HEALTH COUNCIL	TRAINING	\$20.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$433.25		
	UPPER CRUST CATERING INC.	COMMERCIAL SERVICES	\$87.43		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$136.00		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$808.05		
		<b>Probation Services Total:</b>	<b>\$64,981.08</b>		
		<b>Court Services Group Total:</b>	<b>\$72,566.83</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$2,055.00	As Necessary	Supplies
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
CITY OF DEKALB	WATER & SEWER	\$258.83	Quarterly	Water & Sewer
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FRONTIER	TELEPHONE	\$70.25	Monthly	Telephone
GRAINGER	MAINTENANCE - EQUIPMENT	\$117.28	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,870.51	Monthly	Electricity
J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$23.10	As Necessary	Supplies
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$209.70	As Necessary	Janitorial Supplies
MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$375.00	As Necessary	HVAC services
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$190.70	Monthly	Janitorial Contract
PUBLIC BUILDING COMMISSION	CONT. TO. PBC R& R COB	\$50,000.00	Annually	PBC
WASTE MANAGEMENT WEST	GARBAGE	\$253.45	Monthly	Garbage
	<b>Community Outreach Building Total:</b>	<b>\$56,514.49</b>		

**1902 Facilities Management - General**

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$76.40	As Necessary	Supplies
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Contract
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$29.05	As Necessary	Mats
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$275.69	Monthly	Mats

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	Asset Replacement
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$100.92	As Necessary	Batteries
	BEE DESIGNS	COMMERCIAL SERVICES	\$75.00	As Necessary	Services
	CARQUEST	MAINTENANCE - VEHICLES	\$72.48	As Necessary	Supplies
	CHEMSEARCH	MAINTENANCE - BUILDING	\$763.14	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,181.55	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$120.92	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$975.00	As Necessary	HVAC Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$220.00	As Necessary	Supplies/Parts
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$33.16	Monthly	Oxygen
	FASTENAL COMPANY	MAINTENANCE - BUILDING	\$50.16	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$179.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$59.98	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$240.97	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,274.97	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,902.74	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$1,536.80	As Necessary	Plumbing Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$352.64	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$467.00	As Necessary	Machine Repairs
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$5,769.15	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	TELEPHONE	\$13,843.64	Monthly	Electricity
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$368.00	Annually	Membership
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$336.55	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,676.04	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$25,231.85	Annually	Maintenance Agreement
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$922.60	As Necessary	Services
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$1,582.02	As Necessary	Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$11.10	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$98.52	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$583.85	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,131.64	As Necessary	Paper
	NICOR GAS	UTILITIES	\$208.20	Monthly	Gas (Natural)
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	VERIZON WIRELESS	TELEPHONE	\$238.88	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,239.01	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$101,170.97</b>		

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<b>1903</b>	<b>Public Health Maintenance</b>				
	CITY OF DEKALB	WATER & SEWER	\$430.50		
	CORPORATE CONCEPTS INC	MAINTENANCE - BUILDING	\$1,492.34		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$94.45		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$205.46		
	HEALTH FUND	GARBAGE	\$4,074.08		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,980.40		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$32.86		
	MENARDS, INC.	WINTER MAINT. MATERIALS	\$0.89		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$343.28		
		<b>Public Health Maintenance Total:</b>	<b>\$11,154.26</b>		
		<b>Facilities Management Group Total:</b>	<b>\$168,839.72</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$923.22		Squad Car Preparation
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$540.00		Squad Car Preparation
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$290.00		Squad Car Preparation
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$2,382.62		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,459.43		
	GOVCONNECTION, INC.	SHERIFF'S VEHICLE PROGRAM	\$17.14		
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$4,839.98		
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,480.00		Squad Car Preparation
		<b>Asset Replacement Total:</b>	<b>\$11,932.39</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,080.00		
	CDW GOVERNMENT, INC.	BROADBAND NETWORK	\$419.68		
	CENTURY LINK	BROADBAND NETWORK	\$1,553.44		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$2,159.06		
	FIRST NATIONAL BANK OMAHA	BROADBAND NETWORK	\$1,219.96		
	INFINITY MICRO	BROADBAND NETWORK	\$5,170.00		
	NORTHERN ILLINOIS UNIVERSITY	BROADBAND NETWORK	\$29,023.90		
		<b>Broadband Grant Total:</b>	<b>\$45,626.04</b>		
<b>2005</b>	<b>Courthouse Expansion</b>				
	COMPETITIVE EDGE INC.	OFFICE FURN. & SM. EQUIP.	\$40.00		

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	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$604.00		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$9,648.88		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$446.03		
		<b>Courthouse Expansion Total:</b>	<b>\$10,738.91</b>		
<b>2009</b>	<b>Finance - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$390.31		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$400.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,256.23		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$1,063.35	Monthly	
		<b>Finance - General Total:</b>	<b>\$21,558.89</b>		
<b>2010</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.95		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$284.00	Annually	
	STODDARD, DOROTHY	SUPPLIES	\$80.00		
		<b>History Room Total:</b>	<b>\$441.95</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	COMCAST	TELEPHONE	\$241.19	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,551.22	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$43.98		
	FRONTIER	TELEPHONE	\$1,215.15	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$29.90	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$56.90		
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$12,000.00	Annually	
	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	EMPLOYEE RECOGNITION PROG	\$575.00		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<b>\$50,552.92</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00		Soil & Water
		<b>Opportunity Fund Total:</b>	<b>\$10,000.00</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				

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	ERIE INSURANCE	INSURANCE PREMIUMS	\$74,450.00	Annually	Property Insurance
	JUST SAFETY, LTD.	RISK ABATEMENT	\$179.65		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,076.82		
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$77,666.47</b>		
		<b>Finance Group Total:</b>	<b>\$228,517.57</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>				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$15,432.29		
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$169,309.78		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,025.00		
		<b>Aid to Bridges Total:</b>	<b>\$188,767.07</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$1,059.63		
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$161,182.50		
		<b>County Motor Fuel Tax Total:</b>	<b>\$162,242.13</b>		
<b>2203</b>	<b>Engineering</b>				
	DOCUMENT IMAGING INC	SUPPLIES	\$241.75		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$163.82		
	OFFICE DEPOT	SUPPLIES	\$55.97		
		<b>Engineering Total:</b>	<b>\$461.54</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$1,059.63		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$1,059.63</b>		
<b>2205</b>	<b>Highway - General</b>				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$264.56		
	AUTO ZONE	MAINTENANCE - VEHICLES	\$12.99		
	BARNABY, INC.	SUPPLIES	\$119.00		
	BARNES DISTRIBUTION	OFFICE FURN. & SM. EQUIP.	\$348.90		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$997.24		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$61.20		
	BATTERIES PLUS	MAINTENANCE-ELECTRICAL	\$35.90		
	BLAKE OIL COMPANY	FUEL	\$22,176.31		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$405.00		

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	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$1,200.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$72.53		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$141.74		
	COMINSKY, JAMES	MAINTENANCE - EQUIPMENT	\$268.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,198.02		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$152.72		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$33.10		
	DLT SOLUTIONS	PROFESSIONAL SERVICES	\$15,040.94		
	EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$2,000.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$183.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$120.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$99.64		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$4.05		
	FOX, CRAIG	CLOTHING	\$400.00		
	FRONTIER	TELEPHONE	\$221.35		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,892.00		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$41.07		
	GRAINGER	MAINTENANCE-ELECTRICAL	\$223.65		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$66.74		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HINCKLEY AUTO PARTS, INC.	MAINTENANCE - VEHICLES	\$63.12		
	HINCKLEY AUTO PARTS, INC.	FUEL	\$10.28		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$3,068.37		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$54.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$163.94		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,565.03		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$321.78		
	JULIE, INC.	COMMERCIAL SERVICES	\$338.46		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$98.45		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$827.33		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$43.06		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$294.07		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$40.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$65.92		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$50.18		
	MENARDS, INC.	OFFICE FURN. & SM. EQUIP.	\$40.42		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$283.80		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$149.68		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$323.27		
	NICOR GAS	GAS	\$508.46		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$187.86		

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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>
	OFFICE DEPOT	SUPPLIES	\$275.74		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$298.00		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$2,693.97		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$107.30		
	SWEDBERG & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$159.69		
	TELVENT DTN	COMMERCIAL SERVICES	\$806.00		
	TERMINAL SUPPLY CO.	OTHER EQUIPMENT	\$99.90		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$320.24		
	VERIZON WIRELESS	TELEPHONE	\$71.41		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$61.81		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$148.19		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
	WHOLESALE DIRECT INC.	OTHER EQUIPMENT	\$229.33		
		<b>Highway - General Total:</b>	<b>\$61,674.61</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,860.34		
		<b>Township Motor Fuel Total:</b>	<b>\$2,860.34</b>		
		<b>Highway Group Total:</b>	<b>\$417,065.32</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$289.48		
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00		
		<b>GIS Development Total:</b>	<b>\$15,289.48</b>		
<b>2302</b>	<b>IMO - General</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$81.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.57		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$304.21		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$702.98		
	HANSON, JOAN	SUPPLIES	\$20.79		
	HANSON, JOAN	TRAVEL	\$19.21		
	HIGHWAY FUND	FUEL	\$39.18		
		<b>IMO - General Total:</b>	<b>\$1,206.93</b>		
		<b>Information Management Group Total:</b>	<b>\$16,496.41</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	

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<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
		<b>Children's Waiting Room Total:</b>	<b>\$3,000.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$24.95		
	LE PRINT EXPRESS	SUPPLIES	\$40.00		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$335.24		
	PHARMCHEM, INC.	DRUG TESTING	\$293.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$439.13		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$500.50		
	SPRINT	TELEPHONE	\$45.20		
	VOLUNTARY ACTION CENTER	TRAVEL	\$19.00		
		<b>Drug Court Total:</b>	<b>\$1,897.72</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,250.00		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$3,937.50		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$150.00		
	DIAZ, SANTOS	TRAVEL	\$31.08		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$276.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$86.67		
	FOORD, SANDRA	TRANSCRIPTS	\$2,736.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$35.00		
	HIRSCHBEIN TROPHIES	OFFICE FURN. & SM. EQUIP.	\$72.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$108.29		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$238.95		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,053.76		
	PHARMACONSULTANT INC.	PROFESSIONAL SERVICES	\$600.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$257.44		
	TREASURER, STATE OF ILLINOIS	PROFESSIONAL SERVICES	\$2,909.54		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$93.50		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$38.76		
		<b>Judiciary - General Total:</b>	<b>\$15,325.98</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$207.98		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$153.75		

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	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$54.50		
		<b>Jury Commission Total:</b>	<b>\$455.03</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$204.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$6,381.19		
		<b>Law Library Total:</b>	<b>\$7,085.19</b>		
		<b>Judiciary Group Total:</b>	<b>\$27,763.92</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$536.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,900.00		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$22.48		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$683.95		
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$5.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$790.00		
	HIGHWAY FUND	FUEL	\$166.17		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$225.00		
	J.P. COOKE CO.	SUPPLIES	\$150.67		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$271.50		
	MAY, MARTHA	MILEAGE - BOARDS	\$28.25		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$30.51		
	PETRIE, TOBY	MEMBERSHIPS	\$80.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$74.99		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$22.60		
	U.S. CELLULAR	TELEPHONE	\$69.29		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$10,086.41</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$10,086.41</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	BARNABY, INC.	SUPPLIES	\$199.85		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$18.08		
	ERICKSON, JOYCE	SUPPLIES	\$5.00		

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$43.32		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$260.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$490.43		
	FOORD, SANDRA	TRANSCRIPTS	\$523.50		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$45.00		
	MCGUIRE, LYNN	COMMERCIAL SERVICES	\$35.88		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.09		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$418.50		
		<b>Public Defender - General Total:</b>	<b>\$2,121.65</b>		
		<b>Public Defender Group Total:</b>	<b>\$2,121.65</b>		

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$199.56
ACH DIRECT	OFFICE FURN. & SM. EQUIP.	\$440.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$1,982.50
COURTNEY, BRENDA	TRAVEL	\$83.34
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$170.75
DELL MARKETING LP	SPECIALIZED EQUIPMENT	\$1,279.60
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$132.00
FFF ENTERPRISES	VACCINES	\$1,244.88
FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.30
FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$2,439.10
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$103.67
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$135.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.96
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$17.47
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$726.06
FRONTIER	TELEPHONE	\$65.42
GLAXO SMITH KLINE	VACCINES	\$2,057.80
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$78.75
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$486.75
HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00
HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$205.00
HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50
HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50

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	HENRY SCHEIN	CLINIC SUPPLIES	\$1,308.16		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$135.03		
	HIGHWAY FUND	FUEL	\$1,348.49		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$47.63		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,318.60		
	KILLHAM, DEBRA	TRAVEL	\$5.76		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$228.90		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,001.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,521.50		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,383.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$48.00		
	LUX, JANE	TRAVEL	\$47.46		
	LUX, JANE	MISCELLANEOUS	\$9.67		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MC CAULEY, CONNIE	TRAVEL	\$54.24		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,296.25		
	MEDICAL ARTS PRESS	SUPPLIES	\$280.19		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$739.25		
	MICHALOWSKI, DEB	TRAVEL	\$7.91		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$110.43		
	OLSON, NANCY	TRAVEL	\$21.47		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$395.25		
	QUILL CORPORATION	SUPPLIES	\$41.99		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$116.34		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$6.00		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$328.89		
	SANOPI PASTEUR INC.	VACCINES	\$2,206.92		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$530.00		
	SHORELAND, INC.	BOOKS & SUBSCRIPTIONS	\$895.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$293.10		
	STAPLES ADVANTAGE	SUPPLIES	\$79.68		
	THE LAW OFFICES OF ALICE KEHL KUSH	PROFESSIONAL SERVICES	\$17,960.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,108.30		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,550.00		
	TORT JUDGMENT & LIABILITY FUND	PROFESSIONAL SERVICES	\$73.50		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$40.00		
	VERIZON WIRELESS	TELEPHONE	\$389.19		

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	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$479.03		
	YMCA	PROFESSIONAL SERVICES	\$570.00		
		<b>Public Health - General Total:</b>	<b>\$68,158.54</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,230.00</b>		
		<b>Public Health Group Total:</b>	<b>\$69,388.54</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$215.95		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$55.49		
	SMITH, JEFFREY	TRAVEL	\$622.33		
	SOFT WATER CITY	SUPPLIES	\$16.00		
		<b>R.O.E. - General Total:</b>	<b>\$1,284.56</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$1,284.56</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>				
	QUARTERMASTER	POLICE SUPPLIES	\$59.91		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$59.91</b>		
<b>3002</b>	<b>Communication</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$80,000.00		
	AT & T	TELEPHONE	\$378.55		
	D.C.L.E.E.A.	MEMBERSHIPS	\$15.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.58		
	FRONTIER	TELEPHONE	\$2,151.30		
	GALL'S, LLC	CLOTHING	\$40.89		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$85.25		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,900.00		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$56,266.34		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$23,000.00		

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<b>Communication Total:</b>			<b>\$163,903.91</b>		
<b>3003</b>	<b>Corrections</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$20,160.00		
	BRADEN COUNSELING CENTER P.C.	MEDICAL EXPENSE	\$250.00		
	C.O.P.S. INC.	CLOTHING	\$29.93		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,285.41		
	CLEAN U.S.A. INC.	JANITORIAL SUPPLIES	\$202.56		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$967.50		
	D.C.L.E.E.A.	MEMBERSHIPS	\$15.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00		
	DUPAGE COUNTY SHERIFF'S OFFICE	SCHOOLS OF INSTRUCTION	\$500.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$106.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$44.12		
	GALL'S, LLC	CLOTHING	\$855.06		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$1,159.64		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$586.89		
	HEALTH FUND	MEDICAL EXPENSE	\$108.00		
	IL DEPT. OF NUCLEAR SAFETY	MAINTENANCE - EQUIPMENT	\$350.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$132.82		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$182.70		
	KENDALL COUNTY	DETENTION SPACE	\$58,740.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$78.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$425.00		
	MCROBERTS, ERIN	TRAVEL	\$231.65		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$349.47		
	ORAL & MAXILLO FACIAL SURGEONS	ARRESTEE MEDICAL COSTS	\$374.55		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.60		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$931.20		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$555.45		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$2,547.19		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,382.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$5.54		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,000.06		
	STRATTON HATS	CLOTHING	\$104.43		
	UNIFORM DEN EAST INC	CLOTHING	\$109.99		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,868.57		
	WINTERS, JAN	ELECTRONIC MONITORING	\$150.00		

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	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00		
		<b>Corrections Total:</b>	<b>\$143,300.33</b>		
<b>3004</b>	<b>Court Security</b>				
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$156.98		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$57.00		
		<b>Court Security Total:</b>	<b>\$213.98</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,938.24		
	INDOFF INCORPORATED	RESTRICTED SCAAP	\$1,660.78		
	LEADS ONLINE	MAINTENANCE - EQUIPMENT	\$824.17		
	MIDWEST OFFICE SUPPLY	CITIZEN ACADEMY EXPENSES	\$293.13		
		<b>Law Enforcement Projects Total:</b>	<b>\$4,716.32</b>		
<b>3006</b>	<b>Merit Commission</b>				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$1,413.85		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$780.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,985.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$550.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		<b>Merit Commission Total:</b>	<b>\$4,863.85</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ARANDA, DAVID	CLOTHING	\$385.80		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$274,000.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$134.50		
	BURGH, JAMES	SCHOOLS OF INSTRUCTION	\$215.00		
	C.O.P.S. INC.	CLOTHING	\$489.06		
	CDW GOVERNMENT, INC.	OTHER EQUIPMENT	\$529.83		
	CHARACTER FIRST	SCHOOLS OF INSTRUCTION	\$406.58		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.30		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$90.00		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$495.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$230.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$1,050.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,216.16		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$85.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$120.93		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$235.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$59.85		

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$157.31		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,438.12		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$71.73		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	GALL'S, LLC	CLOTHING	\$286.64		
	GRUBBS, JEREMY	CLOTHING	\$75.27		
	HIGHWAY FUND	FUEL	\$12,681.24		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,275.34		
	HOLIDAY, JOHN	CLOTHING	\$49.88		
	HOVE, PETE	CLOTHING	\$53.99		
	ILEAS	SCHOOLS OF INSTRUCTION	\$200.00		
	JOHNSON, SEAN	CLOTHING	\$10.77		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$300.88		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$7,587.71		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,018.71		
	MEISNER, MEGAN	CLOTHING	\$83.91		
	NATIONAL BUSINESS FURNITURE, INC.	OFFICE FURN. & SM. EQUIP.	\$284.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$34.09		
	NORTHEAST WISCONSIN TECH COLLEGE	SCHOOLS OF INSTRUCTION	\$700.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,420.01		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.83		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$1,937.82		
	RAY O'HERRON COMPANY, INC.	POSTAGE	\$110.90		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$115.04		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$12.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$60.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$11.68		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$750.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$305.50		
	STREICHERS	CLOTHING	\$710.00		
	TLO	INVESTIGATIONS	\$31.25		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$462.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$610.73		
	VARDA SILENT ALARM	POLICE SUPPLIES	\$82.28		
	VERIZON WIRELESS	TELEPHONE	\$1,285.88		
	ZZ COP'S GUN ROOM	CLOTHING	\$187.38		

**Sheriff - General Total: \$317,456.14**

**Sheriff's Group Total: \$634,514.44**

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<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$37.80		
		<b>Drug Prosecution Program Total:</b>	<b>\$37.80</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$18.95		
	FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$37.00		
	FIRST NATIONAL BANK OF OMAHA	WITNESS FEES	\$517.66		
	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$578.70		
	FOORD, SANDRA	TRANSCRIPTS	\$499.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$2.46		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$617.70		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$45.00		
	MC CORKLE COURT REPORTERS INC	TRANSCRIPTS	\$368.70		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,012.02		
	MONTGOMERY, PHILIP	SUPPLIES	\$15.10		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	SCHMACK, RICHARD H.	SUPPLIES	\$9.98		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$377.93		
	SOFT WATER CITY	SUPPLIES	\$106.50		
	STATE'S ATTORNEY PETTY CASH	PUBLIC NOTICES	\$16.00		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$185.00		
	VERIZON WIRELESS	TELEPHONE	\$27.98		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,157.00		
		<b>State's Attorney - General Total:</b>	<b>\$5,971.68</b>		
		<b>State's Attorney Group Total:</b>	<b>\$8,009.48</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Theresa Martin</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	VERIBANC, INC.	PROFESSIONAL SERVICES	\$396.00		
		<b>Tax Sale Automation Total:</b>	<b>\$396.00</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.05		

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	J.P. COOKE CO.	SUPPLIES	\$104.88		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$40.86		
	RJR GRAPHICS INC	COMMERCIAL SERVICES	\$119.28		
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00		
		<b>Treasurer - General Total:</b>	<b>\$492.05</b>		
		<b>Treasurer's Group Total:</b>	<b>\$888.05</b>		

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**3300**      **Veteran's Assistance Group**                      **Department Head: Tamela Anderson**                      **Board Oversight Committee: Health & Human Services**

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**3301 Veteran's Assistance**

1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00
ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00
ANDERSON, TAMMY	TRAVEL	\$167.60
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$30.95
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$35.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$908.42
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DATASPEC, L.L.C.	COMPUTER SOFTWARE	\$1,196.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
DRAKE, LINDA	TRAVEL	\$167.60
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00
FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$71.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.38
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99
FIRST NATIONAL BANK OMAHA	TRAVEL	\$231.84
FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$124.50
GFC LEASING	COPIER LEASES	\$93.00
GOLDIE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$250.00
GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$24.48
GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$497.35

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 Monthly Payments to Vendors  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	IACVAC	MEMBERSHIPS	\$25.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$151.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KREITZER, STEVE	SUPPLIES	\$43.19		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$166.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$649.12		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PETRUCHIUS, MARY	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$41.50		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$35.00		
	VILLAGE OF KINGSTON	DIRECT ASSIST. PAYMENTS	\$33.25		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$20.00		
		<b>Veteran's Assistance Total:</b>	<b>\$14,641.17</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$14,641.17</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee: Various</b>		
<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,256.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$105.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$10,361.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$10,361.00</b>		
		<b>Grand Total:</b>	<b>\$1,993,033.48</b>		

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 Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$188,767.07
Asset Replacement	1476	\$11,932.39
Broadband Grant	1479	\$45,626.04
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$141,780.27
Community Services	1243	\$14,687.94
County Motor Fuel Tax	1234	\$162,242.13
Court Automation	1223	\$31,329.17
Court Security	1229	\$213.98
Courthouse Expansion	1481	\$10,738.91
Document Storage	1226	\$495.98
Drug Court	3776	\$1,897.72
Drug Prosecution Program	3802	\$37.80
Engineering	1232	\$461.54
Federal Highway Matching Tax	1235	\$1,059.63
General Fund	1111	\$1,008,598.49
GIS Development	1228	\$15,289.48
Highway	1231	\$61,674.61
History Room	3774	\$441.95
Law Enforcement Projects	3803	\$4,716.32
Law Library	1222	\$7,085.19
Micrographics	1214	\$191.00
Opportunity Fund	1475	\$10,000.00
Probation Services	1225	\$64,981.08
Public Health	1241	\$68,158.54
Senior Services	1245	\$40,542.27
Solid Waste Program	1247	\$1,230.00
Tax Sale Automation	1227	\$396.00
Tort & Liability Insurance	1212	\$77,666.47
Township Motor Fuel	3771	\$2,860.34
Veteran's Assistance	1246	\$14,641.17
<b>GRAND TOTAL:</b>		<b>\$1,993,033.48</b>

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Off-Cycle Payments to Vendors  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1203</b>	<b>Court Automation</b> JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$28,583.33		
		<b>Court Automation Total:</b>	<b>\$28,583.33</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$28,583.33</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	\$4,900.00	As Necessary	
		<b>Community Services - General Total:</b>	<b>\$4,900.00</b>		
		<b>Community Services Group Total:</b>	<b>\$4,900.00</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. METROPOLITAN LIFE INSURANCE CO MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS LIFE INSURANCE PREMIUM INSURANCE PREMIUMS	\$472,200.68 \$6,598.80 \$14,914.00	Monthly Monthly Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$493,713.48</b>		
<b>2012</b>	<b>Non-Departmental Services</b> FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.32		
		<b>Non-Departmental Services Total:</b>	<b>\$13.32</b>		
<b>2013</b>	<b>Opportunity Fund</b> CHILDREN'S WAITING ROOM FUND	CONT TO CHILD WAIT ROOM	\$14,000.00	Annually	
		<b>Opportunity Fund Total:</b>	<b>\$14,000.00</b>		
		<b>Finance Group Total:</b>	<b>\$507,726.80</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b> JUROR PAYMENTS JUROR PAYMENTS JUROR PAYMENTS	JUROR'S FEES & EXPENSES JUROR'S FEES & EXPENSES JUROR'S FEES & EXPENSES	\$757.08 \$1,124.39 \$536.31		
		<b>Jury Commission Total:</b>	<b>\$2,417.78</b>		

DeKalb County Government  
Off-Cycle Payments to Vendors  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Judiciary Group Total:			<u>\$2,417.78</u>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	BENTON, LINDA	PROFESSIONAL SERVICES	\$216.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$1,456.00		
		<b>Public Health - General Total:</b>	<u>\$1,672.00</u>		
		<b>Public Health Group Total:</b>	<u>\$1,672.00</u>		
<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>3007</b>	<b>Sheriff - General</b>				
	RESPONSE OPTIONS	SCHOOLS OF INSTRUCTION	\$790.00		
		<b>Sheriff - General Total:</b>	<u>\$790.00</u>		
		<b>Sheriff's Group Total:</b>	<u>\$790.00</u>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3102</b>	<b>State's Attorney - General</b>				
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$287.49		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$249.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$38.35		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$17.33		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$601.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$900.44		
	PTC LABORATORIES	PROFESSIONAL SERVICES	\$3,772.00		
		<b>State's Attorney - General Total:</b>	<u>\$5,867.04</u>		
		<b>State's Attorney Group Total:</b>	<u>\$5,867.04</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	CIRCUIT CLERK PETTY CASH	PETTY CASH CIR. CLRK 2	\$100.00		
		<b>General Fund Total:</b>	<u>\$100.00</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$100.00</u>		

DeKalb County Government  
Off-Cycle Payments to Vendors  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
			Grand Total:	\$552,056.95	

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,145,833.85 <u>462,429.16</u> 1,608,263.01
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,258.49 <u>2,164.80</u> 6,423.29
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,360.86 <u>2,471.09</u> 11,831.95
1224	Child Support	Gross Wages Benefits-Employer Paid	2,650.40 <u>2,038.02</u> 4,688.42
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,384.62 <u>265.14</u> 1,649.76
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,076.59 <u>698.69</u> 8,775.28
1229	Court Security	Gross Wages Benefits-Employer Paid	21,417.27 <u>10,247.71</u> 31,664.98
1231	Highway	Gross Wages Benefits-Employer Paid	95,293.41 <u>40,509.63</u> 135,803.04
1232	Engineering	Gross Wages Benefits-Employer Paid	7,082.16 <u>2,038.42</u> 9,120.58
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,826.83 <u>2,475.73</u> 7,302.56
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	100.88 <u>8.71</u> 109.59
1241	Health	Gross Wages Benefits-Employer Paid	288,992.41 <u>86,992.68</u> 375,985.09
1242	Mental Health	Gross Wages Benefits-Employer Paid	5,984.60 <u>2,683.57</u> 8,668.17
1243	Community Services	Gross Wages Benefits-Employer Paid	8,298.52 <u>3,121.67</u> 11,420.19
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	22,023.34 <u>7,007.58</u> 29,030.92
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,637.92 <u>505.37</u> 3,143.29

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,565.00
		Benefits-Employer Paid	<u>221.87</u>
			2,786.87
2501	Nursing Home	Gross Wages	535,734.36
		Benefits-Employer Paid	<u>191,122.43</u>
			726,856.79
3774	History Room	Gross Wages	520.50
		Benefits-Employer Paid	<u>45.03</u>
			565.53
3776	Drug Court	Gross Wages	7,309.64
		Benefits-Employer Paid	<u>2,513.62</u>
			9,823.26
3778	Discretionary Drug Ct	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		<b>SUB TOTAL</b>	<b><u>2,993,912.57</u></b>
1251	Forest Preserve	Gross Wages	19,941.84
		Benefits-Employer Paid	<u>7,807.52</u>
			27,749.36
1252	FP Land Acquisition	Gross Wages	1,867.89
		Benefits-Employer Paid	<u>406.64</u>
			2,274.53
		<b>GRAND TOTAL</b>	<b><u>3,021,661.93</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN FEB. 2013 FOR ATTENDANCE DURING JAN. 2013**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Andersen, Kenneth	3	255.00	0.00	Law & Justice, Economic Development*, Executive
Brown, Robert	0	0.00	0.00	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	71.19	Planning & Zoning, Forest Preserve
Cvek, Anthony	3	255.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.38	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	3	255.00	33.90	Highway, Economic Development
Emerson, John	4	340.00	33.90	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.64	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	4	340.00	113.00	Finance, Planning & Zoning
Frieders, John	2	170.00	42.38	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	117.52	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	22.04	Finance, Forest Preserve
Johnson, Marc	3	255.00	3.96	Highway, Health & Human Services
Jones, Tracy	3	255.00	22.60	Forest Preserve, Highway
Metzger, Jeffrey	4	340.00	124.30	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	2.83	Planning & Zoning, Highway
Pietrowski, Mark	4	340.00	10.17	Highway, Economic Development
Reid, Stephen	4	340.00	13.56	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	13.56	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	0	0.00	0.00	Finance, Law & Justice
Turner, Anita	3	255.00	1.70	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	2	170.00	16.95	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
<b>TOTAL</b>	<b><u>73.00</u></b>	<b><u>6,205.00</u></b>	<b><u>745.24</u></b>	*Denotes Committee Chair

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN JAN 2013 FOR ATTENDANCE DURING DEC 2012**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Andersen, Kenneth	1	85.00	0.00	Law & Justice, Economic Development*, Executive
Augsberger, Jerry	1	85.00	7.91	Highway
Brown, Robert	0	0.00	0.00	Forest Preserve, Economic Development
Cribben, Dan	1	85.00	23.73	Planning & Zoning, Forest Preserve
Cvek, Anthony	2	170.00	0.00	Finance, Law & Justice
DeFauw, Sally	1	85.00	7.35	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.60	Highway, Economic Development
Emerson, John	2	170.00	16.95	Planning & Zoning , Health & Human Services
Fauci, Julia	1	85.00	7.91	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	57.63	Finance, Planning & Zoning
Frieders, John	2	170.00	31.08	Law & Justice, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	2	170.00	58.76	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	1	85.00	7.35	Finance, Forest Preserve
Johnson, Marc	2	170.00	4.52	Highway, Health & Human Services
Jones, Tracy	2	170.00	9.04	Forest Preserve, Highway
Metzger, Jeffrey	1	85.00	31.08	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	2	170.00	3.96	Planning & Zoning, Highway
Pietrowski, Mark	2	170.00	4.52	Highway, Economic Development
Reid, Stephen	1	85.00	3.39	Finance*, Economic Development, Executive
Stoddard, Paul	1	85.00	6.78	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	1	85.00	11.87	Finance, Law & Justice
Turner, Anita	1	85.00	0.57	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	1	85.00	8.48	Law & Justice, Health & Human Services
Whelan, Jeff	1	85.00	10.17	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>34.00</b>	<b>2,890.00</b>	<b>335.61</b>	*Denotes Committee Chair

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
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VendorName	Description	CheckAmount	Dept Total
<b>REHABILITATION</b>			
Alliance Rehab. INC	Therapy	68,428.31	
			<u>\$ 68,428.31</u>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Social Service Transports\Outings	219.00	
			<u>\$ 219.00</u>
<b>ACTIVITIES</b>			
Comprehensive Therapeutisc, Ltd	Activities Professional Services	154.50	
Nursing Home Petty Cash	Activities Supplies	38.10	
			<u>\$ 192.60</u>
<b>DIETARY</b>			
Gordon Food Service	Grocery/Supply/Chemical/Supplement	35,075.82	
Inboden's Meats, Ltd	Dietary Groceries	1,640.07	
Modern SBC	Dietary Kitchen Supplies	470.87	
Muller-Pinehurst	Dietary Groceries	3,110.78	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,383.70	
Superior Knife Inc.	Dietary Kitchen Supplies	24.00	
			<u>\$ 42,705.24</u>
<b>CVS</b>			
Comprehensive Therapeutisc, Ltd	Special Care Professional Services	154.50	
Nursing Home Petty Cash	Special Care Outings	227.00	
			<u>\$ 381.50</u>
<b>NURSING</b>			
Accelerated Care Plus	Supplies/Rental	1,293.20	
Accupath Diagnostic Labs Texas	Lab Fees	14.22	
AdvaCare Systems	Nursing Equipment Rental	210.00	
Brigg's Corporation	Nursing Supplies	252.07	
Dekalb Clinic - Morke	Nursing Utilization Review	500.00	
Dekalb Co. Health Dept.	Nursing Supplies	132.00	
Direct Supply	Supplies	967.66	
Encompass Medical & Specialty Gas LTD	Supplies/Rental	1,108.07	
EZ Way Inc.	Nursing Supplies	4,357.65	
First Choice	Supplies	1,585.73	
Gulf South Medical Supply	Nursing Supplies	2,269.02	
Johnsons Portable X-Ray	Xray Fee	246.10	
KCI USA	Supplie/Rental	2,364.87	

DeKalb County Nursing Home  
 Monthly Payments to Vendors  
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VendorName	Description	CheckAmount	Dept Total
<b>NURSING (CONT'D)</b>			
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab Fees	1,556.25	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Lehan Drugs	Nursing Supplies	879.40	
Maxim Healthcare Services, Inc	Nursing Outside Registry	695.38	
Mc Kesson Medical-Surgical	Supplies	2,093.70	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	770.00	
Medline Industries, Inc.	Supplies	4,855.38	
Midwest Medical Supply	Supplies	986.86	
Midwest Orthopaedics At Rush	Xray Fee	42.98	
Midwest Orthopaedic Institute	Xray Fee	1,339.27	
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Outside Registry	4,934.88	
Nursing Home Petty Cash	Nursing Supplies	17.95	
Pathway Health Service, Inc.	Nursing Professional Services	20,978.02	
Professional Medical	Supplies	16,814.84	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Super Nurs L L C	Nursing Outside Registry	11,419.66	
Walgreens Sleep And Respiratory Services	Rental / Supplies Billable	9,385.90	
			<u>\$ 92,646.06</u>
<b>ENVIRONMENTAL</b>			
AmSan LLC	Env. Laundry Supplies	2,974.45	
Ecolab	Env. Laundry Supplies	452.12	
Gordon Food Service	Env. Janitorial Supplies	815.20	
Harder Helsley Supply Co	Env. Janitorial Supplies	1,681.86	
Healthcare Waste Management, Inc	Env. Commercial Services	79.75	
Providers Plus, Inc.	Env. Linens	252.67	
Superior Health Linens, Inc.	Env. Commercial Services	16,769.48	
Waste Management Of IL-West	Env. Commercial Services	1,268.69	
			<u>\$ 24,294.22</u>
<b>MAINTENANCE</b>			
Accurate Document Destruction, Inc.	Maint. Commercial Services	472.00	
Alco Sales & Service	Maintenance Parts & Supplies	153.01	
Batteries Plus	Maintenance Parts & Supplies	119.28	
City Of Dekalb	Maintenance Utilities	10,844.50	
Comcast	Maint. Commercial Services	1,639.02	

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VendorName	Description	CheckAmount	Dept.Total
<b>MAINTENANCE (CONT'D)</b>			
Dekalb Implement Co.	Maintenance Parts & Supplies	476.35	
DeKane Equipment Corp.	Maintenance Parts & Supplies	255.95	
Direct Supply	Maintenance Parts & Supplies	232.73	
Ecolab Pest Elimination	Maint. Commercial Services	144.93	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	21.61	
G's R Plumbing	Maintenance Parts & Supplies	215.27	
Heart Technologies	Maintenance Building	870.00	
Integrays Energy Service Inc (Elec)	Maintenance Utilities	13,646.95	
Integrays Energy Service, Inc (Gas)	Maintenance Utilities	5,941.23	
ISS/Chicago Sound & Communication, Inc.	Maintenance Parts & Supplies	779.75	
Lowe's Home Center	Maintenance Parts & Supplies	289.17	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	560.23	
National Construction Rentals, Corp.	Maintenance Rental	138.00	
Nextel Communications	Maint. Commercial Services	111.35	
Northern Illinois Water Works	Other Prepaid Expense	7.50	
United States Fire Protection Inc	Maintenance Building	500.00	
			<b>\$ 37,418.83</b>
<b>ADMINISTRATION</b>			
ActivityPro	Maintenance Software	340.00	
Channing L Bete Co., Inc.	Education Supplies	261.60	
Dekalb Co. Health Dept.	Medical Expense	195.00	
Facilities Management	Copies In-House	151.35	
FIRM Systems	Background Check - Police	105.00	
Firstbank Card	School Of Instruction	99.00	
Francotyp-Postalia, Inc.	Equipment Rental	299.40	
Frontier	Telephone	286.02	
Gordon Food Service	Maintenance Software	500.00	
Greiner, Deb	Travel Seminars	214.71	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	State Provider Fee-Bed Tax	27,418.00	
Healthcare And Family Services	State Provider Fee	25,650.00	
Laner Muchin Dombrow Becker Levin & Tomint	Professional Services	621.00	
Mailing Equipment Service	Office Supplies	134.00	
Management Performance Association	Professional Services	20,873.33	
Mc Dowell, Linda	Mileage-Employee	35.60	

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VendorName	Description	CheckAmount	Dept Total
<b>ADMINISTRATION (CONT'D)</b>			
MDI Achieve	Maintenance Software	136.00	
Mid-City Office Products	Office Supplies	2,094.88	
Nursing Home Petty Cash	Postage/Office Supplies/Namebadge	56.66	
Pinnacle Consulting	Professional Services	350.00	
Practical System Solutions, Inc.	Software Maintenance	125.00	
R. K. Dixon Company	Office Supplies/Rental	854.47	
Shaw Suburban Media	Public Notices	3,496.00	
Supermedia LLC	Public Notices	112.50	
The Catholic Yearbook	Public Notices	179.00	
Tort & Liability Fund	W/C Salaries/Medical/Prof Serv	4,924.90	
Us-Postal	Postage	700.00	
Warehouse Direct	Office Supplies	349.46	
West, Diana	Mileage-Employee	47.46	
Wolters Kluwer Law & Business	Books & Videos	319.07	
			<u>\$ 90,979.41</u>
<b>REVENUE ACCTS</b>			
Aramark	Uniform Inventory	408.80	
			<u>\$ 408.80</u>
<b>CAPITAL IMPROVEMENTS</b>			
			<u>\$ -</u>
<b>REFUNDS</b>			
Dekalb County Hospice	TIFF MA 08/12	1,472.52	
Illinois Dept Of Public Aid	TIFF MA	1,862.79	
Reimbursement To Family	Estate Of Wanda Byers	9.49	
Reimbursement To Family	James Wallin	3,904.07	
			<u>\$ 7,248.87</u>
<b>SUB TOTAL:</b>		<u>\$ 364,922.84</u>	<u>\$ 364,922.84</u>
<b>EMERGENCY CHECKS</b>			
Healthcare & Family Services		26,198.00	
			<u>\$ 26,198.00</u>
<b>GRAND TOTAL:</b>		<u>\$ 391,120.84</u>	<u>\$ 391,120.84</u>