

**DEKALB COUNTY FOREST PRESERVE DISTRICT
MONTHLY CLAIMS LIST
December 21, 2011**

Agenda Item: Forest Preserve Committee - Approval of Claims

WHEREAS, the Forest Preserve Superintendent has submitted claims against the District to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Forest Preserve Commission 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 \$66,413.75.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
FP-A	Commission Resolution	
FP-B	Current Month's Claims	\$ 30,059.50
FP-C	Emergency Claims	\$.00
None	Payroll Charges	\$ 36,354.25

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2100	Forest Preserve	Department Head: Terry Hannan		Board Oversight Committee:	Forest Preserve
2101	FP General				
	AGRECOL	LAND ACQUISITION	\$3,935.00		
	BANNER UP INSTANT SIGNS	LAND ACQUISITION	\$220.00		
	CARLSON, JOHN	MISCELLANEOUS	\$25.00		
	COMMONWEALTH EDISON	UTILITIES	\$478.74		
	CULLIGAN	SUPPLIES	\$18.50		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$68.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$23.00		
	DEKALB LAWN & EQUIPMENT	SUPPLIES	\$23.72		
	DON TAYLOR EXCAVATING	MAINTENANCE - BUILDING	\$1,131.76		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$128.95		
	FACILITIES MANAGEMENT	POSTAGE	\$7.72		
	FIRST NATIONAL BANK OMAHA	FUEL	\$296.28		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.90		
	FIRST NATIONAL BANK OMAHA	PARK IMPROVE-STAFF LABOR	\$352.48		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$204.61		
	FRONTIER	TELEPHONE	\$108.69		
	H.I. STONE & SONS, INC.	MAINTENANCE - BUILDING	\$118.75		
	HIGHWAY FUND	FUEL	\$1,410.46		
	MARK'S MACHINE SHOP	VEHICLE PARTS	\$76.24		
	MENARDS, INC.	LAND ACQUISITION	\$185.76		
	MENARDS, INC.	PARK IMPROVE-STAFF LABOR	\$939.70		
	MENARDS, INC.	SUPPLIES	\$1,049.15		
	MENARDS, INC.	WETLAND MITIGATION	\$101.62		
	NATIONAL WILDLIFE FEDERATION	MEMBERSHIPS	\$50.00		
	PRAIRIE MOON NURSERY	LAND ACQUISITION	\$14,627.55		
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$588.87		
	SERVICE GAS, INC.	FUEL	\$561.68		
	SHERIFF'S DEPARTMENT	SAFETY & SECURITY	\$1,677.24		
	TOBINSON'S ACE HARDWARE	SUPPLIES	\$16.46		
	VERIZON WIRELESS	UTILITIES	\$306.72		
	WACKERLIN, ERIC	SUPPLIES	\$100.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$706.93		
		FP General Total:	\$29,593.48		
2104	FP Tort & Liability				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$66.02		
	FOX VALLEY FIRE & SAFETY	PARK IMPROVEMENTS	\$100.00		

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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>
	FOX VALLEY FIRE & SAFETY	SUPPLIES	\$50.00		
		FP Tort & Liability Total:	\$216.02		
		Forest Preserve Total:	\$29,809.50		
3500	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
3501	Forest Preserve Fund				
	CONSERVATION FOUNDATION	PREPAID EXPENSES	\$250.00		
		Forest Preserve Fund Total:	\$250.00		
		Balance Sheet Group Total:	\$250.00		
		Grand Total:	\$30,059.50		

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
December 21, 2011**

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 \$6,801,081.15.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,796,736.59
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 866,011.62
E	Payroll Charges	\$ 2,688,735.68
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 449,597.26

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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 COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$1,530.00		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$350.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$456.26		
	FACILITIES MANAGEMENT	POSTAGE	\$176.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$139.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.66		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.70		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$1,319.75		
	QAS LTD.	MAINTENANCE - SOFTWARE	\$316.63		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$9,563.66		
	SWEDBERG & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$790.00		
		Assessments Office - General Total:	\$14,868.74		
		Assessments Group Total:	\$14,868.74		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.00		
	FACILITIES MANAGEMENT	POSTAGE	\$779.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$155.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,748.44		
		Circuit Clerk - General Total:	\$3,700.50		
1203	Court Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$600.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,633.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.19		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,249.94		
	FRONTIER	DATA PROCESSING	\$353.85		
	GENERAL FUND	SUPPLIES	\$99.99		
	JOHNSON, KIMBERLY	TRAVEL	\$91.81		
	JOSH, MAUREEN	TRAVEL	\$1,179.92		
	MENARDS, INC.	SUPPLIES	\$57.53		

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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>
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$655.92		
	NEISENDORF, PEG	TRAVEL	\$72.14		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SHEAR TECH	COMPUTER EQUIPMENT	\$1,993.05		
	SPRINT	DATA PROCESSING	\$85.98		
	SWEDBERG & ASSOCIATES, INC.	OFFICE FURN. & SM. EQUIP.	\$1,916.90		
		Court Automation Total:	\$13,112.32		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$5,316.73		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	ELLIS, CYNTHIA	SUPPLIES	\$98.28		
	LAMPKINS, KATHY	INTERNET	\$47.48		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	TUROK, CHRIS	INTERNET	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.47		
	WHITE, JANE	INTERNET	\$42.95		
		Document Storage Total:	\$5,950.91		
		Circuit Clerk Group Total:	\$23,053.73		
1300	Community Mental Health Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$69,517.00		
	COMMUNITY SERVICES FUND	DEFERRED COMPENSATION	\$165.00		
	COMMUNITY SERVICES FUND	FICA (SOCIAL SECURITY)	\$12.60		
	COMMUNITY SERVICES FUND	IMRF (STATE RETIREMENT)	\$15.70		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$109.28		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$12,079.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$199.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.00		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$940.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$210.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$37,396.98		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,927.02		

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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>
	MENTAL HEALTH PETTY CASH	POSTAGE	\$5.65		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$15.38		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$52.73		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.18		
	MOULTON, DONNA	TRAVEL	\$114.99		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$59.65		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$269.74		
	Community Mental Health - General Total:		\$177,240.90		
	Community Mental Health Group Total:		\$177,240.90		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$27.31	Monthly	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$410.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.09	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$77.37	Monthly	
	IACAA	MEMBERSHIPS	\$193.25	Annually	
	JOHNSON, DARNAS	SUPPLIES	\$9.70	As Necessary	
	JOHNSON, DARNAS	TRAVEL	\$185.33	As Necessary	
	MOULTON, DONNA	TRAVEL	\$60.83	Monthly	
	OFFICE DEPOT	SUPPLIES	\$113.14	As Necessary	
	TRUJILLO, MARY	SUPPLIES	\$4.32	As Necessary	
	TRUJILLO, MARY	TRAVEL	\$109.89	As Necessary	
	Community Services - General Total:		\$1,244.23		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,491.75	Monthly	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$2,018.83	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,549.12	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,270.06	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
	Senior Services Total:		\$39,112.92		

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Community Services Group Total:			<u>\$40,357.15</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,135.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.18	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$16.31	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$95.90	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$770.55	Monthly	
	HIGHWAY FUND	FUEL	\$287.94	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$5,100.00	As Necessary	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$74.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$16.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.41	Monthly	
	PRIORITY PRODUCTS, INC.	CLOTHING	\$17.00	As Necessary	
	RONAN-MOORE-FINCH	COMMERCIAL SERVICES	\$275.00	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$238.84	Monthly	
		Coroner - General Total:	<u>\$8,232.13</u>		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.88	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.39	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$42.60	Monthly	
	STARVED ROCK COMMUNICATIONS	FED GRANT-CAP-PUBLIC SAFE	\$8,650.00	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	<u>\$8,773.88</u>		
		Coroner/ESDA Group Total:	<u>\$17,006.01</u>		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	ANDERSON, LARRY	TRAVEL	\$15.54	As Necessary	
	BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$28.00	As Necessary	
	BOCKMAN, RAY	TRAVEL	\$76.81	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$76.66	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$16.44	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$39.49	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>
	HIGHWAY FUND	FUEL	\$147.49	Monthly	
	INDEPENDENT STATIONERS	SUPPLIES	\$120.26	As Necessary	
	SUPPLE, MARY	TRAVEL	\$17.76	As Necessary	
		County Board - General Total:	\$558.45		
		County Board Group Total:	\$558.45		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	Plat Paper
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Mbl. Unit
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Oct. Inv.
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$94.00	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.53	As Necessary	Ribbon/Paper/Seal
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	As Necessary	Notary Renewal (Chappell)
	SOFT WATER CITY	SUPPLIES	\$53.50	Monthly	Bottled Water
		County Clerk & Recorder - General Total:	\$485.01		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$49.98	As Necessary	Travel to Training
	ELECTION SYSTEMS & SOFTWARE, INC.	FED GRANT-OPER. GOVERN	\$4,405.09	As Necessary	Parts, (expt. State Rbsm)
	VERIZON WIRELESS	DATA PROCESSING	\$796.50	Monthly	1 Mth. Chrg. 4 E.Poll Tst
		Elections Total:	\$5,251.57		
1703	Micrographics				
	BALSLEY PRINTING	SUPPLIES	\$1,211.62	As Necessary	Cert. Paper
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$1,638.00	As Necessary	Replcmt. PC
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$300.00	As Necessary	Lead Sft. For Vitals
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.05	As Necessary	Paper,BizCrđ,Wbst,USPS
	HF GROUP LLC	DATA PROCESSING	\$11,190.40	As Necessary	FinalDigitization
	JOSEPH E. MEYER & ASSOCIATES	PROFESSIONAL SERVICES	\$1,843.50	As Necessary	
		Micrographics Total:	\$16,326.57		
		County Clerk & Recorder Group Total:	\$22,063.15		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMCAST	TELEPHONE	\$72.95		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		

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	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	POSTAGE	\$307.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$290.54		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$221.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,800.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$31.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$152.66		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$499.36		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,100.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$263.50		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	WILKIN, JACKIE	TRAVEL	\$112.67		
		Court Services - General Total:	\$19,752.95		
1802	Probation Services				
	ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$300.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$10.18		
	COMCAST	JUVENILE SAFE HOUSE	\$248.70		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$13.82		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$219.78		
	HIGHWAY FUND	FUEL	\$447.98		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$247.47		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.99		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$129.88		
	NICOR GAS	JUVENILE SAFE HOUSE	\$238.79		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$1,982.34		
	SOLUTION SPECIALTIES INC.	COMPUTER SOFTWARE	\$1,053.43		
	SYCAMORE PUBLIC LIBRARY	JUVENILE SAFE HOUSE	\$29.99		
		Probation Services Total:	\$5,007.10		
		Court Services Group Total:	\$24,760.05		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee: Finance		
1901	Community Outreach Building				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$1,135.00		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats

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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>
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$50.70	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$40.65	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS CONNECTVTV	\$68.86	Monthly	Telephone
	GRAINGER	MAINTENANCE - EQUIPMENT	\$96.95	As Necessary	Supplies
	HINTZSCHE	FUEL	\$524.84	As Necessary	Generator Fuel
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,274.90	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$194.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$31.88	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$134.65	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$201.25	As Necessary	Maintenance
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$373.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$243.95	Monthly	Garbage
Community Outreach Building Total:			\$5,797.21		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$2,908.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	HVAC UPGRADES	\$10,091.00	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$174.91	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$14.04	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$742.00	As Necessary	Tires
	CARQUEST	GENERAL PAINTING	\$130.55	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$258.19	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,025.61	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,308.00	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$100.98	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$100.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$220.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,928.23	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,478.00	Quarterly	Maintenance Agreement
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,712.16	As Necessary	Monitors
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$149.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$189.95	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$68.77	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$237.66	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,544.66	Monthly	Maintenance Agreement

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	GRAINGER	BUILDING SECURITY SYSTEMS	\$384.76	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$18.98	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$95.81	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$110.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$261.93	As Necessary	Fuel
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$799.69	As Necessary	Generator Fuel
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$1,259.28	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$122.30	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$316.96	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,473.66	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,339.39	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$995.29	As Necessary	Janitorial Supplies
	MENARDS, INC.	GENERAL PAINTING	\$40.56	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$95.29	As Necessary	Supplies
	MENARDS, INC.	TELEPHONE	\$46.95	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$8,587.95	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,328.82	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$165.00	Annually	Membership
	NICOR GAS	UTILITIES	\$62.27	Monthly	Gas (Natural)
	PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$261.20	As Necessary	Parts/Supplies
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$48.57	As Necessary	Oxygen
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$65.31	Monthly	Oxygen
	VERIZON WIRELESS	TELEPHONE	\$224.98	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$952.82	Monthly	Garbage
	Facilities Management - General Total:		\$80,083.04		
1903	Public Health Maintenance				
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$685.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	HINTZSCHE OIL/PACIFIC PRIDE	MAINTENANCE - BUILDING	\$438.20		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,306.78		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,969.62		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.76		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
	Public Health Maintenance Total:		\$8,906.36		
	Facilities Management Group Total:		\$94,786.61		

2000 Finance Group Department Head: Gary Hanson Board Oversight Committee: Finance

2001 Asset Replacement

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	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$243.04		
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,153.00		
	MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$940.00		
	SPEEDLINK	NETWORK/WEB INFRASTRUCTUR	\$36,773.40		
	VETO ENTERPRISES INC.	ANIMAL CONTROL VEHICLE	\$115.00		
		Asset Replacement Total:	\$39,224.44		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	BROADBAND NETWORK	\$243.75		
	CENTURY LINK	BROADBAND NETWORK	\$69,258.70		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$229,612.40		
	NORTHERN IL UNIVERSITY	BROADBAND NETWORK	\$194,000.00		
	NORTHERN ILLINOIS UNIVERSITY	BROADBAND NETWORK	\$57,718.79		
		Broadband Grant Total:	\$550,833.64		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$56,500.12	Monthly	
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$963,303.93	Monthly	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$26,789.58		
	TEMP-AIR	BUILDING CONSTRUCTION	\$5,379.00		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$3,372.00		
		Courthouse Expansion Total:	\$1,055,344.63		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$128.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$255.80	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$145.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$223.03		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$48.11		
	OFFICE DEPOT	SUPPLIES	\$131.99		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50	Monthly	
	VISIBLE	SUPPLIES	\$641.20	Annually	
	WOODIN, CRIS	TRAVEL	\$40.37		
		Finance - General Total:	\$1,984.98		
2010	Jail Expansion				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$10,692.00		
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$15,000.00		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$10,800.23		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$18,792.72		
		Jail Expansion Total:	\$55,284.95		

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2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.59	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,547.36		
	DNA COMMUNICATIONS	TELEPHONE	\$2,792.72	Monthly	
	DON TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$120.00		
	FRONTIER	TELEPHONE	\$1,246.81	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$122.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	WOODIN, CRIS	MEETINGS - HOST EXPENSES	\$1.94		
	Non-Departmental Services Total:		\$39,899.60		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	TELEPHONE SYSTEM	\$2,670.91		
	FOREST PRESERVE FUND	WALK/BIKE PATH	\$5,000.00	Annually	
	H2IT INC.	TELEPHONE SYSTEM	\$3,500.00		
	KUSTOM SIGNALS INC.	DIGITAL PATROLLER-SHERIFF	\$33,428.00		
	Special Projects Total:		\$44,598.91		
2019	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$98.05		
	LOVELL'S DISCOUNT TIRE	JUDGMENTS AND CLAIMS	\$290.00		Vehicle Damage
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$11,094.09		Vehicle Damage
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$2,814.84		
	WADLINGTON REPORTING SERVICE INC.	COMMERCIAL SERVICES	\$522.00		
	Tort & Liability Insurance Total:		\$16,778.98		
	Finance Group Total:		\$1,803,950.13		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$15,730.90		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$2,752.50		
	Aid to Bridges Total:		\$18,483.40		
2202	County Motor Fuel Tax				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$59,015.68		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$23,332.47		

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County Motor Fuel Tax Total:			\$82,348.15		
2203	Engineering				
	DOCUMENT IMAGING INC	SUPPLIES	\$338.93		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.94		
Engineering Total:			\$535.87		
2204	Federal Highway Matching Tax				
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$19,090.20		
Federal Highway Matching Tax Total:			\$19,090.20		
2205	Highway - General				
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$85.00		
	AT & T	TELEPHONE	\$50.53		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$864.74		
	BLAKE OIL COMPANY	FUEL	\$47,547.34		
	BRENDLE, JAY	CLOTHING	\$127.00		
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$225.00		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$526.97		
	CITY OF DEKALB	WATER & SEWER	\$228.58		
	CITY OF SYCAMORE	TRAFFIC CONTROL MATERIALS	\$3,406.91		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,472.86		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$12,794.93		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$1,269.46		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$43.20		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$52.95		
	FACILITIES MANAGEMENT	POSTAGE	\$113.87		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$61.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		I Pass
	FRONTIER	TELEPHONE	\$239.36		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$89.63		
	GRZYWA, BILL	CLOTHING	\$96.61		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$105.00		
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$16.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$16.69		
	HIGHWAY DEPARTMENT PETTY CASH	VEHICLES	\$105.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$183.50		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$663.76		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$420.00		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$256.00		

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	INTEGRYS ENERGY SERVICES INC.	GAS	\$253.46		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,556.64		
	INTERSTATE BATTERIES ROCKFORD, INC.	DAY LABOR MATERIALS	\$76.18		
	INTERSTATE BATTERIES ROCKFORD, INC.	TRAFFIC CONTROL MATERIALS	\$21.90		
	JOE'S SOAP & CLEANING PRODUCTS	MAINTENANCE - EQUIPMENT	\$55.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$57.35		
	KEEF, MIKE	CLOTHING	\$108.49		
	KELLEY WILLIAMSON CO.	FUEL	\$1,475.21		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$141.00		
	KOEHNKE, BRIAN	CLOTHING	\$250.90		
	LARSON, RICHARD G.	CLOTHING	\$50.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$632.65		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$816.97		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$499.20		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$47.01		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$779.39		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$92.88		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$22.99		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$90.70		
	MERCHANT, JOSHUA	CLOTHING	\$136.29		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$85.05		
	NATHAN WINSTON SERVICES	SUPPLIES	\$29.95		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.21		
	NICOR GAS	GAS	\$474.45		
	OFFICE DEPOT	SUPPLIES	\$305.25		
	PFISTER, JASON	CLOTHING	\$38.76		
	PHILLIPS, STEVE	CLOTHING	\$299.78		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$52.69		
	QUINN, JAMES	DAY LABOR MATERIALS	\$16.00		
	RUSSELL, BRAD	CLOTHING	\$400.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$288.95		
	VILLAGE OF WATERMAN	WATER & SEWER	\$106.13		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$126.49		
	WASTE MANAGEMENT WEST	GARBAGE	\$252.14		
	WEBER, JIM	CLOTHING	\$400.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$3,978.66		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$642.31		
		Highway - General Total:	\$86,251.37		

2207 Township Motor Fuel
 ENGINEERING FUND

CONT.TO:ENGINEERING \$8,304.72

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	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$500.00		
	MILAN ROAD DISTRICT	RENT - EQUIPMENT	\$5,035.12		
		Township Motor Fuel Total:	\$13,839.84		
		Highway Group Total:	\$220,548.83		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$371.55		
		GIS Development Total:	\$371.55		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$55.50		
	CABLE PLUS, INC.	TECHNICAL SUPPLIES	\$60.39		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$329.75		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$419.50		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$102.28		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$168.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,691.02		
	QUILL CORPORATION	TECHNICAL SUPPLIES	\$2,729.10		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		IMO - General Total:	\$5,734.01		
		Information Management Group Total:	\$6,105.56		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$200.00		
	AMERICAN DRUG SCREEN CORPORATION	DRUG TESTING	\$133.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$700.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.23		
	FACILITIES MANAGEMENT	POSTAGE	\$6.88		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$492.79		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$92.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$54.50		

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	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$225.67		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$133.87		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$524.83		
	GATEWAY FOUNDATION	CONT.TO:GENERAL	\$2,940.00		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$266.93		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$494.50		
	REDWOOD BIOTECH	DRUG TESTING	\$486.25		
	SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$600.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$353.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$33.43		
	STROMBORG, MARILYN	OFFICE FURN. & SM. EQUIP.	\$63.72		
	STROMBORG, MARILYN	SUPPLIES	\$14.98		
	STUCKERT, ROBBIN	TRAVEL	\$32.62		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$90.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$60.00		
		Drug Court Total:	\$8,096.70		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,443.00		
	LE PRINT EXPRESS	SUPPLIES	\$246.47		
	SPRINT	TELEPHONE	\$86.74		
	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$30.36		
	THEISSING, NICOLE	SUPPLIES	\$56.09		
		Enhancement Drug Court Total:	\$1,862.66		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,100.00		
	DIAZ, SANTOS	TRAVEL	\$30.53		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.54		
	FACILITIES MANAGEMENT	POSTAGE	\$8.98		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$140.21		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$217.68		
	FOORD, SANDRA	TRANSCRIPTS	\$216.00		
	HIRSCHBEIN TROPHIES	OFFICE FURN. & SM. EQUIP.	\$114.09		
	KANE, LESLEY	PROFESSIONAL SERVICES	\$1,050.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$206.54		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$346.70		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$1,950.00		
	PETERSEN, DONALD J. JR.	TRAVEL	\$169.15		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,384.25		

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	SMITH & TUCKER	APPOINTED ATTORNEYS	\$1,655.20		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$544.95		
	VIP CLEANERS	CLOTHING	\$22.50		
		Judiciary - General Total:	\$12,656.32		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.56		
	FACILITIES MANAGEMENT	POSTAGE	\$1,068.76		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$28.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.04		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$268.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$24.00		
		Jury Commission Total:	\$1,474.61		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$410.44		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$66.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$900.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,409.10		
		Law Library Total:	\$4,785.54		
		Judiciary Group Total:	\$30,875.83		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$50.00		
	DOCKUS, DAVID	ZONING/HEARING OFFICER	\$493.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.82		
	FACILITIES MANAGEMENT	POSTAGE	\$97.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.88		
	HIGHWAY FUND	FUEL	\$277.24		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$850.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$125.02		
	PETRIE, TOBY	SCHOOLS OF INSTRUCTION	\$160.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$369.50		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	U.S. CELLULAR	TELEPHONE	\$68.10		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$52.94		
		Planning & Zoning - General Total:	\$2,710.21		

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Planning & Zoning Group Total:			\$2,710.21		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$75.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$52.23		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.66		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$13.32		
	ERICKSON, JOYCE	SUPPLIES	\$5.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$69.52		
	FACILITIES MANAGEMENT	POSTAGE	\$68.82		
	FACILITIES MANAGEMENT	SUPPLIES	\$55.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$430.44		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$217.99		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,335.92		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$250.00		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$278.46		
		Public Defender - General Total:	\$2,901.67		
		Public Defender Group Total:	\$2,901.67		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$102.00		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$358.09		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$190.60		
	AHLERS & ASSOCIATES	MAINTENANCE - EQUIPMENT	\$644.00		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$665.50		
	BAILEY'S TEST STRIPS & THERMOMETERS	SUPPLIES	\$274.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$312.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,620.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$4,853.29		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$272.12		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00		
	COOPERSURGICAL	FAMILY PLANNING SUPPLIES	\$233.24		
	CORR, ELLEN	TELEPHONE	\$5.00		

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	CORR, ELLEN	TRAVEL	\$255.19		
	COURTNEY, BRENDA	MISCELLANEOUS	\$75.00		
	COURTNEY, BRENDA	TRAVEL	\$52.17		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$287.49		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$414.00		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,251.35		
	DENSBORN, JEANNE	TRAVEL	\$16.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$175.60		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$90.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$233.93		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$505.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$843.90		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$185.44		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$15.79		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,720.18		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$11.91		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$15.50		
	FRONTIER	TELEPHONE	\$63.94		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$232.14		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$870.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$383.23		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$31.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$15.00		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$427.50		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$427.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$209.33		
	HIGHWAY FUND	FUEL	\$1,445.24		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$253.92		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$82.88		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$6,716.00		
	KILLHAM, DEBRA	SUPPLIES	\$1.00		
	KILLHAM, DEBRA	TRAVEL	\$3.72		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$71.85		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,184.00		

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	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LAB CORP	EMPLOYEE WELLNESS	\$39.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$3,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$187.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$479.40		
	LUX, JANE	MISCELLANEOUS	\$24.57		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CAULEY, CONNIE	TRAVEL	\$83.81		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$945.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$1,513.84		
	MEDICAL ARTS PRESS	SUPPLIES	\$145.93		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$915.49		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,216.12		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$119.42		
	MOSOLINO, NANCY	TRAVEL	\$301.98		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATHAN WINSTON SERVICES	MISCELLANEOUS	\$195.75		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$11,046.25		
	OLSON, NANCY	TRAVEL	\$21.09		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$619.20		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$379.50		
	QUILL CORPORATION	SUPPLIES	\$540.22		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,163.30		
	REDMON, LINDSEY	TRAVEL	\$64.94		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$6,364.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$445.39		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOPI PASTEUR	TB SUPPLIES	\$852.51		
	SANOPI PASTEUR	VACCINES	\$586.57		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$362.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,215.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$7.00		
	STAPLES ADVANTAGE	SUPPLIES	\$436.56		
	STEPHENSON COUNTY HEALTH DEPT.	MISCELLANEOUS	\$18.75		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$333.94		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$372.03		
	UNITED PARCEL SERVICE	POSTAGE	\$24.05		

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	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$840.24		
	VILLAGE COMMONS BOOKSTORE	EDUCATIONAL SUPPLIES	\$21.38		
	VNA FIRST	BOOKS & SUBSCRIPTIONS	\$50.31		
	VOIRIN, CHRISTINA	MISCELLANEOUS	\$13.77		
	WAGNER COMMUNICATIONS	TELEPHONE	\$188.10		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$452.66		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$105.52		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,295.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$307.32		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$226.94		
	WHITE, SOLMARIE	TRAVEL	\$3.22		
	WILLIT, LINDA	TRAVEL	\$45.79		
		Public Health - General Total:	\$71,464.59		
2702	Solid Waste Program				
	BATTERY SOLUTIONS	COMMERCIAL SERVICES	\$1,029.56		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$1,629.56		
		Public Health Group Total:	\$73,094.15		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	AVERY, DEREK	TRAVEL	\$16.65		
	GORDON FLESCH CO.	SUPPLIES	\$24.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$311.55		
	MORRISON, GILBERT E.	TRAVEL	\$944.74		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$14.50		
		R.O.E. - General Total:	\$1,369.43		
		Regional Office of Education Group Total:	\$1,369.43		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	BEARCOM	OTHER EQUIPMENT	\$1,500.00		

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	KALE UNIFORMS	CLOTHING	\$99.95		
	OPEN AIR POWERSPORTS	MAINTENANCE - EQUIPMENT	\$503.98		
	QUARTERMASTER	CLOTHING	\$613.90		
		Auxiliary/Radio Watch Total:	\$2,717.81		
3002	Communication				
	AT & T	TELEPHONE	\$1,944.74	Monthly	
	C.O.P.S. INC.	CLOTHING	\$306.25		
	CALL ONE, INC.	OFFICE FURN. & SM. EQUIP.	\$499.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$425.25		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FRONTIER	TELEPHONE	\$2,405.83	Monthly	
	GALL'S, INC.	CLOTHING	\$420.38		
	GT DISTRIBUTORS-AUSTIN	CLOTHING	\$97.90		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$658.29		
	PRIORITY PROMOTIONS	CLOTHING	\$425.20		
	QUARTERMASTER	CLOTHING	\$218.93		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$443.50		
	UNIFORM DEN EAST INC	CLOTHING	\$69.94		
		Communication Total:	\$8,045.16		
3003	Corrections				
	AMERICAN FACTORS CORP.	PRISONER TRANSPORTATION	\$400.40		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$242.86		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$17,700.00	Monthly	
	BOYD, TIM	TRAVEL	\$888.00		
	C.O.P.S. INC.	CLOTHING	\$35.60		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$320.58		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$881.50		
	COOK'S CORRECTIONAL EQUIPMENT CO.	FOOD PROGRAM	\$144.83		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$130.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$40.80		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$82.53		
	FRANKENBERRY, LEXI	CLOTHING	\$54.22		
	GALL'S, INC.	CLOTHING	\$380.16		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,795.05		
	HEALTH FUND	MEDICAL EXPENSE	\$144.00	Annually	
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$512.67		

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	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$84.35	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$99.55		
	KENDALL COUNTY	DETENTION SPACE	\$66,600.00	Monthly	
	KLEIN-MUNCH, JOYCE	CLOTHING	\$111.19		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$372.97		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$112.22		
	PRIORITY PROMOTIONS	CLOTHING	\$262.50		
	QUARTERMASTER	CLOTHING	\$486.55		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$526.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,346.00	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$8.48		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$5,195.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,059.33		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00		
		Corrections Total:	\$138,971.87		
3005	Law Enforcement Projects				
	CORNER TOWING	MAINTENANCE - EQUIPMENT	\$4,840.00		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - EQUIPMENT	\$320.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,339.48		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$3,585.00		
	JOHNSON GRAPHIC & TINT	MAINTENANCE - EQUIPMENT	\$60.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - EQUIPMENT	\$404.17		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$36.00		
	SIGN SHOP/DEKALB	OTHER EQUIPMENT	\$900.00		
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$990.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$350.00		
		Law Enforcement Projects Total:	\$12,825.25		
3006	Merit Commission				
	PRIORITY PROMOTIONS	SUPPLIES	\$52.40		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		Merit Commission Total:	\$322.40		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$116.50	Monthly	
	BARNABY, INC.	SCHOOLS OF INSTRUCTION	\$320.00		
	BAUMANN, LINDIE	TELEPHONE	\$360.00		

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	C.O.P.S. INC.	CLOTHING	\$629.14		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$44.87	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,565.90		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$180.00		
	DEKALB COUNTY TREASURER PETTY CASH	K-9	\$120.00		
	DELISIO, PAUL	CLOTHING	\$705.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	POSTAGE	\$674.81		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$389.30		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$197.81		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$774.70		
	FIRST NATIONAL BANK OMAHA	FUEL	\$464.38		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$866.19		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$40.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.68		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FRONTIER	TELEPHONE	\$33.37	Monthly	
	GALL'S, INC.	CLOTHING	\$1,268.13		
	HIGHWAY FUND	FUEL	\$13,255.31	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,578.75	Monthly	
	HOLIDAY, JOHN	CLOTHING	\$242.94		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$48.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$552.74		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$4,684.51		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$239.91		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$575.63	Monthly	
	PRIORITY PROMOTIONS	CLOTHING	\$389.00		
	QUARTERMASTER	CLOTHING	\$42.21		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$632.30		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$218.49		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$60.90		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.99		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.81		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$173.87		
	STRATTON HATS	CLOTHING	\$122.76		
	STRAUSBERGER, ROBERT	CLOTHING	\$342.25		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$311.71	Monthly	
	YAHOO	INVESTIGATIONS	\$20.44		
Sheriff - General Total:			\$32,859.49		

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Sheriff's Group Total:			\$195,741.98		
3100	State's Attorney Group	Department Head: Clay Campbell		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,011.54		
	HANSEN REPORTING	TRANSCRIPTS	\$65.50		
	STRATFORD INN	TRAVEL	\$275.28		
		Drug Prosecution Program Total:	\$1,352.32		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$447.12		
	FACILITIES MANAGEMENT	POSTAGE	\$588.58		
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$477.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$112.60		
	FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$35.34		
	FILE MART, THE	SUPPLIES	\$396.13		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$10.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$384.73		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$106.50		
	HANSEN REPORTING	TRANSCRIPTS	\$320.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$90.79		
	PHARMACONSULTANT INC.	PROFESSIONAL SERVICES	\$2,025.00		
	RAY O'HERRON COMPANY, INC.	PROFESSIONAL SERVICES	\$94.92		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$562.53		
	STATE OF ALASKA	PROFESSIONAL SERVICES	\$15.00		
	VERIZON WIRELESS	TELEPHONE	\$31.49		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$150.00		
	WEICHEL, DAVID	TRAVEL	\$159.28		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,773.91		
		State's Attorney - General Total:	\$7,782.37		
		State's Attorney Group Total:	\$9,134.69		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$209.19		
	JOSEPH E. MEYER & ASSOCIATES	COMPUTER EQUIPMENT	\$1,843.50		
		Tax Sale Automation Total:	\$2,052.69		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FACILITIES MANAGEMENT	POSTAGE	\$41.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$169.49		
		Treasurer - General Total:	\$252.75		
		Treasurer's Group Total:	\$2,305.44		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$301.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.09		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$240.00		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$110.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMERCIAL REFRIGERATION SERVC CORP	DIRECT ASSIST. PAYMENTS	\$84.15		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,771.13		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$32.00		
	DRAKE, DAVID	FUEL	\$35.00		
	DRAKE, LINDA	MAINTENANCE - VEHICLES	\$321.84		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$212.45		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$159.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$316.14		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GMAC MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$19.43		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$577.12		

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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>
	HOLDERMAN, HERB	COMMUNITY RELATIONS	\$245.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$115.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LINCOLNSHIRE WEST APTS.	DIRECT ASSIST. PAYMENTS	\$250.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$104.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$218.71		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	OSGOOD PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$162.88		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$28.50		
	VERIZON WIRELESS	TELEPHONE	\$38.27		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$8.00		
		Veteran's Assistance Total:	\$16,803.69		
		Veteran's Assistance Group Total:	\$16,803.69		

3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$1,734.00		
	CAREY, PEGGY	PREPAID EXPENSES	\$230.40		
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$225.00		
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$199.00	As Necessary	Training
	GFC LEASING	PREPAID EXPENSES	\$360.79		
	ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,072.00	Monthly	Vital Records
	NOTARY PUBLIC ASSOCIATION OF IL	PREPAID EXPENSES	\$90.00		
	SOFT WATER CITY	PREPAID EXPENSES	\$40.00		

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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>
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$105.00	Annually	Chamber Membership
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$12,456.19		
3409	Probation Services Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$275.00		
		Probation Services Fund Total:	\$275.00		
3419	Public Health Fund				
	IL ASSOC. OF PUBLIC HEALTH ADMN.	PREPAID EXPENSES	\$700.00		
	NATIONAL WIC ASSOCIATION	PREPAID EXPENSES	\$50.00		
		Public Health Fund Total:	\$750.00		
3420	Community Mental Health Fund				
	DAILY CHRONICLE (SUBSCRIPTIONS)	PREPAID EXPENSES	\$156.00		
		Community Mental Health Fund Total:	\$156.00		
3421	Community Services Fund				
	NATIONAL COMM ACTION FOUNDATION	PREPAID EXPENSES	\$800.00	Annually	
		Community Services Fund Total:	\$800.00		
3443	Drug Court Fund				
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$75.00		
		Drug Court Fund Total:	\$75.00		
3445	Sheriff's Law Enforcement Projects				
	LEADS ONLINE	PREPAID EXPENSES	\$1,988.00		
		Sheriff's Law Enforcement Projects Fund Total:	\$1,988.00		
		Balance Sheet Group Total:	\$16,500.19		
		Grand Total:	\$2,796,736.59		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1225	\$3,063.00
Aid to Bridges	1233	\$18,483.40
Asset Replacement	1476	\$39,224.44
Broadband Grant	1479	\$550,833.64
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$177,396.90
Community Services	1243	\$1,244.23
County Motor Fuel Tax	1234	\$82,348.15
Court Automation	1223	\$13,112.32
Courthouse Expansion	1481	\$1,055,344.63
Document Storage	1226	\$5,950.91
Drug Court	3776	\$8,171.70
Drug Prosecution Program	3802	\$1,352.32
Engineering	1232	\$535.87
Enhancement Drug Court	3778	\$1,862.66
Federal Highway Matching Tax	1235	\$19,090.20
General Fund	1111	\$428,548.71
GIS Development	1228	\$371.55
Highway	1231	\$86,251.37
Jail Expansion	1485	\$55,284.95
Law Enforcement Projects	3803	\$12,825.25
Law Library	1222	\$4,785.54
Micrographics	1214	\$16,326.57
Probation Services	1225	\$5,007.10
Public Health	1241	\$72,214.59
Senior Services	1245	\$39,112.92
Solid Waste Program	1247	\$1,629.56
Special Projects	1471	\$44,598.91
Tax Sale Automation	1227	\$2,052.69
Tort & Liability Insurance	1212	\$16,778.98
Township Motor Fuel	3771	\$13,839.84
Veteran's Assistance	1246	\$16,803.69
GRAND TOTAL:		\$2,796,736.59

DeKalb County Government
Emergency 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>
1100	Assessments Group	Department Head: Robin Brunschon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General POSTMASTER	POSTAGE	\$2,800.00		
		Assessments Office - General Total:	\$2,800.00		
		Assessments Group Total:	\$2,800.00		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1202	Circuit Clerk - General JOHNSON'S PUMPKIN STAND	SUPPLIES	\$196.00		
		Circuit Clerk - General Total:	\$196.00		
		Circuit Clerk Group Total:	\$196.00		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:		Law & Justice
1802	Probation Services DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,039.79		
		Probation Services Total:	\$1,039.79		
		Court Services Group Total:	\$1,039.79		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2001	Asset Replacement CURRIE MOTORS FLEET CURRIE MOTORS FLEET DEKALB TRUCK PARTS	ANIMAL CONTROL VEHICLE ANIMAL CONTROL VEHICLE ANIMAL CONTROL VEHICLE	\$16,791.00 \$705.00 \$1,294.00		
		Asset Replacement Total:	\$18,790.00		
2007	Employee Health & Life Insurance BLUE CROSS BLUE SHIELD BLUE CROSS BLUE SHIELD METROPOLITAN LIFE INSURANCE CO METROPOLITAN LIFE INSURANCE CO MIDWEST OPERATING ENG WELFARE FUND MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS INSURANCE PREMIUMS LIFE INSURANCE PREMIUM LIFE INSURANCE PREMIUM INSURANCE PREMIUMS INSURANCE PREMIUMS	\$380,456.72 \$377,776.94 \$6,331.50 \$6,318.00 \$14,374.00 \$16,156.00	Monthly Monthly Monthly Monthly Monthly Monthly	
		Employee Health & Life Insurance Total:	\$801,413.16		
2012	Non-Departmental Services				

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	UNITED STATES POSTAL SERVICE	COMMERCIAL SERVICES	\$6,373.44		
		Non-Departmental Services Total:	\$6,373.44		
2019	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$23,356.00	Quarterly	
		Tort & Liability Insurance Total:	\$23,356.00		
		Finance Group Total:	\$849,932.60		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,156.98		
		Drug Court Total:	\$2,156.98		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,776.99		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$509.26		
		Jury Commission Total:	\$3,286.25		
		Judiciary Group Total:	\$5,443.23		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	AVERY, DEREK	ACCOUNTS RECEIVABLE	\$2,100.00	As Necessary	Loan
	MORRISON, GILBERT E.	ACCOUNTS RECEIVABLE	\$2,700.00	As Necessary	Loan
		General Fund Total:	\$4,800.00		
3407	Court Automation Fund				
	BIRTELL, WM. JEFF	PREPAID EXPENSES	\$1,800.00		
		Court Automation Fund Total:	\$1,800.00		
		Balance Sheet Group Total:	\$6,600.00		
		Grand Total:	\$866,011.62		

**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	1,054,385.29 379,767.35	1,434,152.64
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,702.39 885.30	2,587.69
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,881.63 3,185.66	15,067.29
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,799.30 671.59	7,470.89
1229	Court Security	Gross Wages Benefits-Employer Paid	31,132.82 11,910.43	43,043.25
1231	Highway	Gross Wages Benefits-Employer Paid	60,090.37 29,539.55	89,629.92
1232	Engineering	Gross Wages Benefits-Employer Paid	6,807.74 1,693.06	8,500.80
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,981.91 2,015.83	6,997.74
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	29,054.13 4,977.42	34,031.55
1241	Health	Gross Wages Benefits-Employer Paid	218,397.17 73,534.83	291,932.00
1242	Mental Health	Gross Wages Benefits-Employer Paid	6,133.23 2,193.05	8,326.28
1243	Community Services	Gross Wages Benefits-Employer Paid	10,814.17 3,022.84	13,837.01
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,329.44 4,904.66	20,234.10
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,561.40 442.80	3,004.20
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	2,070.00 158.36	2,228.36

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	532,173.86
		Benefits-Employer Paid	161,147.42
			<u>693,321.28</u>
3774	History Room	Gross Wages	500.00
		Benefits-Employer Paid	43.26
			<u>543.26</u>
3776	Drug Court	Gross Wages	6,516.02
		Benefits-Employer Paid	1,407.02
			<u>7,923.04</u>
3778	Discretionary Drug Ct	Gross Wages	4,048.00
		Benefits-Employer Paid	1,856.38
			<u>5,904.38</u>
		SUB TOTAL	<u>2,688,735.68</u>
1251	Forest Preserve	Gross Wages	27,666.16
		Benefits-Employer Paid	8,688.09
			<u>36,354.25</u>
		GRAND TOTAL	<u>2,725,089.93</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN DEC 2011 FOR ATTENDANCE DURING NOV 2011

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	2	170.00	59.94	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	340.00	77.70	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	21.09	Forest Preserve, Highway
Brown, Robert	3	255.00	28.86	Economic Development, Highway
Cribben, Dan	3	255.00	71.04	Highway, Planning & Zoning
DeFauw, Sally	3	255.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	3	255.00	33.30	Forest Preserve, Highway
Emerson, John	3	255.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	255.00	76.59	Finance, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	340.00	114.33	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	4	340.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	4.44	Economic Development, Law & Justice
Reid, Stephen	3	255.00	16.65	Finance, Law & Justice
Stoddard, Paul	5	425.00	33.30	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	340.00	58.28	Finance, Planning & Zoning, Executive
Turner, Anita	4	340.00	1.67	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	2	170.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	39.96	Economic Development, Planning & Zoning
TOTAL	81.00	6,885.00	869.13	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING HOME</u>		
<u>REHABILITATION</u>		
Alliance Rehab	Therapy	\$ 62,192.56
Direct Supply	Supplies	348.00
		<hr/>
		\$ 62,540.56
<u>SOCIAL SERVICE</u>		
Comprehensive Therapeutics	Consultant	\$ 329.00
VAC	Transports	156.00
		<hr/>
		\$ 485.00
<u>ACTIVITIES</u>		
NH Petty Cash	Outings	\$ 83.55
VAC	Transports	50.00
		<hr/>
		\$ 133.55
<u>DIETARY</u>		
Cozzini	Service	\$ 110.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	50,704.73
IBC Wonder Bread	Food	1,029.88
Inboden's Meat	Food	2,849.46
Muller-Pinehurst	Food	2,630.37
Nutrition Care	Consultant	2,389.22
		<hr/>
		\$ 59,713.66
<u>SPECIAL CARE</u>		
VAC	Transport	\$ 72.50
		<hr/>
		\$ 72.50
<u>NURSING</u>		
Accelerated Care Plus	Rental	\$ 950.00
Batteries Plus	Supplies	74.50
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	66.00
Dependicare	Oxygen/Supplies/Rental	10,895.85
Direct Supply	Supplies	795.27
Encompass	Supplies/Rental	1,274.51
EZ Way	Supplies	2,043.95
First Choice	Supplies	846.19
GeriMedix	Supplies	123.92
Gulf South Medical	Supplies	6,698.80
Johnson's Portable X-ray	X-ray	318.30
Khanna, Sheila M.D.	Professional Services	300.00
Kishwaukee Hosp.	Labs	1,691.29
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
KCI	Supplies/Rental	1,085.28
McKesson	Supplies	2,882.70
McNew-Janzen, Ruth Ann	Consultant	700.00
Medline	Supplies	988.17
Med-Pass	Supplies	149.50

NURSING (CONT'D)

Midwest Medical Supply (MMS)	Supplies	48.20
Midwest Ortho	X-rays	1,367.42
Moore Wallace	Supplies	209.61
Nurses PRN	Registry	2,581.50
Omnicare	Consult/Supls/MC	27,127.57
Professional Medical	Supplies	6,359.29
Ridge Ambulance	Ambulance Fees	501.62
RFD Surgical Service	Labs	144.31
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	29,344.47
VuPak Systems Div	Supplies	97.98

\$ 100,441.20

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 2,878.04
Ecolab	Supplies	802.55
Harder Corp	Supplies	907.03
Stericycle	Service	1,303.02
Superior Health Linen	Service	16,142.29
Waste Management	Service	1,135.69

\$ 23,168.62

MAINTENANCE

Accurate Document	Service	\$ 44.80
Alco Sales	Supplies	531.10
Batteries Plus	Supplies	295.80
Comcast	Cable	1,613.91
Direct Supply	Supplies	802.02
Ecolab Pest	Service	483.28
Elite Door, LLC	Maintenance on building	716.72
Encompass	Rental	20.91
Heart Tech	Supplies	2,657.54
Highway Dept	Fuel	58.14
Industrial Controls	Supplies	179.21
Integrys	Electric (Oct)	15,284.14
Integrys	Gas (Oct)	3,920.33
Lighting Sales LLC	Supplies	269.48
Lovell's Discount Tires	Maintenacnce on Vehicals	657.79
Lowe's	Supplies	257.85
National Construction Rentals	Service	59.00
Nextel	Rental	123.77
Northern Illinois Water Works	Service/Rentals	378.57

\$ 28,354.36

ADMINISTRATION

Anderson, Cathy	Travel/Seminar	\$ 169.30
DeKalb County Health Dept	Medical Expenses	288.00
Dell Marketing L.P.	Supplies	345.76
Facilities Manangement	Copies In House	135.30
Firm Systems	Background Checks	290.00
Frontier	Telephone	280.20
Health Care Information	Memberships	50.00
Healthy Advice Care Search	Public Notices	765.00
IDVille	Supplies	209.00

ADMINISTRATION (CONT'D)

Laner,Muchin,Dombrow,Becker,etc	Consultant	1,651.75
Life Services Network (LSN)	Annual Dues	6,817.31
Management Performance Assoc	Professional Services	16,798.72
McDowell, Linda	Travel	30.53
McGladrey and Pullen	Professional Services	13,840.00
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,511.90
NH Petty Cash	Bkgrnd Cks/Comm Rel/Supplies	157.45
Practical System Solutions	Maintenance on Software	125.00
Provinet Solutions	Maintenance on Software	6,365.00
Quill	Supplies	45.96
R.K. Dixon	Rental	810.64
Reimburse to Amanda Carlson	Travel (Seminars)	35.04
System Designs, Inc	Maintenance on Software	1,500.00
Tort & Liability	Prof Services/Medical/Salaries	9,194.36
U.S.Postal	Postage	700.00
West, Diana	Travel	69.93

\$ 62,322.15

DCRNC Resident Refunds

Blue Cross & Blue Shield Illinois	William Adkinson - Ins Dbl payment	\$ 424.50
The Estate of Elvin Holdridge	Elvin Holdridge - Overpayment R&B	201.57
The Estate of Marvin Marx	Marvin Marx - Overpayment R&B	4,095.22
Cecile Meyer	Cecile Meyer - Refund Co-Ins	270.39
Gertrude Stelling	Bennett Stelling - Overpayment R&B	1,472.62

TOTAL RESIDENT REFUNDS \$ 6,464.30

REVENUE FUNDS

Tort & Liability	Marshall Settlement	\$ 5,000.00
Tort & Liability	Stanfield Settlement	100,000.00
Aramark	Uniforms	901.36

TOTAL REVENUE REFUND \$ 105,901.36

GRAND TOTAL NOVEMBER CLAIMS \$ 449,597.26

EMERGENCY CHECKS

Reason