

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
November 16, 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 \$6,922,286.82.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,492,728.12
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 455,878.13
E	Payroll Charges	\$ 2,570,113.60
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 403,566.97

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$150.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.56		
	FACILITIES MANAGEMENT	POSTAGE	\$174.09		
	FACILITIES MANAGEMENT	SUPPLIES	\$116.40		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$417.05		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$11,831.05		
		Assessments Office - General Total:	\$12,757.15		
		Assessments Group Total:	\$12,757.15		
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				
	ASKELSON, CHRISTINA	PROFESSIONAL SERVICES	\$90.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.00		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$22.25		
	ELLIOTT, MARY KAY	PROFESSIONAL SERVICES	\$90.00		
	ELLIS, CYNTHIA	TRAVEL	\$170.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,212.90		
	FACILITIES MANAGEMENT	POSTAGE	\$946.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$186.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$45.00		
	JOHNSON, KIMBERLY	TRAVEL	\$107.68		
	LAMPKINS, KATHY	TELEPHONE	\$47.48		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,316.49		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.47		
	WHITE, JANE	TELEPHONE	\$42.95		
		Circuit Clerk - General Total:	\$4,431.66		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$55.01		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$125.42		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.46		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,449.63		
	FRONTIER	DATA PROCESSING	\$354.71		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	(\$2,826.80)		
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$24,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$116.07		
		Court Automation Total:	\$23,908.50		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,569.86		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
		Document Storage Total:	\$2,879.86		
		Circuit Clerk Group Total:	\$31,510.02		
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		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$918.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	EGGLESTON PHARMACY	CONTRIBUTION TO AGENCIES	\$31.89		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$216.43		
	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	\$7,659.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$53.17		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.38		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,102.06		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,924.41		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$37.46		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
		Community Mental Health - General Total:	\$140,899.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			<u>\$140,899.80</u>		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$45.40	Monthly	
	DEKALB CO.TRANSITION PLANNING COMM.	SCHOOLS OF INSTRUCTION	\$25.00	One-time	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$250.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$104.05	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$5.33	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	IACAA	SCHOOLS OF INSTRUCTION	\$275.00	Annually	
	MOULTON, DONNA	TRAVEL	\$325.91	Monthly	
	OFFICE DEPOT	SUPPLIES	\$87.86	As Necessary	
Community Services - General Total:			<u>\$1,193.55</u>		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,491.75	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$228.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,612.86	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$1,248.00	As Necessary	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,818.20	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
Senior Services Total:			<u>\$34,181.97</u>		
Community Services Group Total:			<u>\$35,375.52</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	ANDERSON, VICKI	POSTAGE	\$3.02	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$652.57	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.28	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$53.11	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.85	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$127.55	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$52.90	Monthly	
	HIGHWAY FUND	FUEL	\$285.46	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$2,550.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.41	Monthly	
	STERICYCLE, INC.	SUPPLIES	\$119.42	Monthly	
Coroner - General Total:			\$4,070.57		

1502 ESDA - General

APPLIED SAFETY COUNSULTING INC.	HEMA - TICP GRANT FEDERAL	\$5,400.00	As Necessary	
COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$172.00	As Necessary	
FACILITIES MANAGEMENT	SUPPLIES	\$36.60	As Necessary	
FACILITIES MANAGEMENT	POSTAGE	\$2.16	Monthly	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.26	Monthly	
NEXTEL COMMUNICATIONS	TELEPHONE	\$43.93	Monthly	
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$5,742.96	
Coroner/ESDA Group Total:			\$9,813.53	

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

BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.71	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$34.19	Monthly	
FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$20.00	As Necessary	
FIRST NATIONAL BANK OF OMAHA	MAINTENANCE - VEHICLES	\$431.57	As Necessary	
FIRST NATIONAL BANK OF OMAHA	TELEPHONE	\$120.00	As Necessary	
HIGHWAY FUND	FUEL	\$119.25	Monthly	
County Board - General Total:			\$796.36	
County Board Group Total:			\$796.36	

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

FACILITIES MANAGEMENT	SUPPLIES	\$217.00	Monthly	Paper Invoice
FACILITIES MANAGEMENT	POSTAGE	\$691.07	Monthly	Postage Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.74	Monthly	Copy Charges
FEDERAL EXPRESS CORPORATION	POSTAGE	\$25.13	As Necessary	Postage
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Copy Machine
HEALTH FUND	VITAL RECORDS	\$1,762.00	Annually	Vital Records Txfr
J & L MICROFILM SERVICE INC.	SUPPLIES	\$524.00	As Necessary	MicroFilm
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.97	As Necessary	Postage Notes

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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>
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2.82	As Necessary	Spc. Paper
	SOFT WATER CITY	SUPPLIES	\$26.00	Monthly	Water Cooler
	UNITED PARCEL SERVICE	POSTAGE	\$16.51	As Necessary	Postage
County Clerk & Recorder - General Total:			\$3,396.24		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$805.58	As Necessary	Purpge Postage
Elections Total:			\$805.58		
1703	Micrographics				
	HF GROUP	PROFESSIONAL SERVICES	\$11,800.00	As Necessary	Dgt. Conv. Of Vitals
Micrographics Total:			\$11,800.00		
County Clerk & Recorder Group Total:			\$16,001.82		

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

BREELAND, KERI	TRAVEL	\$17.21
COMCAST CABLE	TELEPHONE	\$72.95
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$113.76
FACILITIES MANAGEMENT	POSTAGE	\$290.35
FACILITIES MANAGEMENT	SUPPLIES	\$31.00
GILMOUR, MARGARET	TRAVEL	\$150.96
K & S PRINTING SERVICES	SUPPLIES	\$101.00
KANE COUNTY TREASURER	DETENTION SPACE	\$4,160.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.09
NEXTEL COMMUNICATIONS	TELEPHONE	\$397.08
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,230.00
POPE, DENISE	TRAVEL	\$36.63
REDWOOD BIOTECH	DRUG TESTING	\$360.00
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$318.50
Court Services - General Total:		\$10,763.68

1802 Probation Services

BREELAND, KERI	TRAINING	\$7.51
CHRISTIANSSEN, ADAM	TRAINING	\$13.45
CHRISTIANSSEN, ADAM	COMMERCIAL SERVICES	\$42.89
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$58.06
COOK, DEBBIE	TRAINING	\$8.73

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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>
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$203.91		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$705.78		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$106.59		
	GENERAL FUND	CONT.TO:GENERAL	\$9,000.00		
	HIGHWAY FUND	FUEL	\$464.81		
	HILAND, AMBER	TRAINING	\$21.55		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$296.44		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$884.03		
	NICOR GAS	JUVENILE SAFE HOUSE	\$121.29		
	POPE, DENISE	TRAINING	\$17.23		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,058.52		
		Probation Services Total:	\$14,001.96		
		Court Services Group Total:	\$24,765.64		

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

	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$252.66	Quarterly	Water & Sewer
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$90.54	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS NETWORK	\$69.10	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$181.60	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,846.01	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$194.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$9.99	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$182.38	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$241.92	Monthly	Garbage
		Community Outreach Building Total:	\$4,494.78		

1902 Facilities Management - General

	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	CARDINAL GLASS COMPANY	COMMERCIAL SERVICES	\$300.00	As Necessary	Services
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$522.57	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$97.45	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$700.00	As Necessary	Painting

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	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,349.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,102.18	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$36.90	As Necessary	Parts/Supplies
	DEKALB TRUCK PARTS	MAINTENANCE - VEHICLES	\$71.70	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$108.29	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$21.68	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$135.91	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$238.48	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,247.70	Monthly	Maintenance Agreement
	GRAINGER	MACHINE & EQUIP. PARTS	\$219.80	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$388.74	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$480.15	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$107.46	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,800.83	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$14,615.50	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$904.99	As Necessary	Janitorial Supplies
	MENARDS, INC.	GENERAL PAINTING	\$14.72	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$205.29	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,364.22	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,718.31	As Necessary	Paper
	NICOR GAS	UTILITIES	\$48.26	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,120.00	As Necessary	Services
	ROYER ASPHALT PAVING, INC.	COMMERCIAL SERVICES	\$4,297.27	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$5,682.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$487.50	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$631.39	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$947.82	Monthly	Garbage
Facilities Management - General Total:			\$59,582.30		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50
AMSAN LLC	JANITORIAL SUPPLIES	\$163.50
CITY OF DEKALB	UTILITIES	\$864.74
DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$178.06

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	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$225.00		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$690.60		
	HEALTH FUND	COMMERCIAL SERVICES	\$400.00		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,143.03		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,765.57		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$134.68		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - BUILDING	\$350.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$250.00		
		Public Health Maintenance Total:	\$12,537.68		
		Facilities Management Group Total:	\$76,614.76		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,511.00		
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,060.19		
	FIRST NATIONAL BANK OMAHA	CORONER'S VEHICLE	\$1,703.00		
	MILLER, DENNIS J.	CORONER'S VEHICLE	\$10.00		
		Asset Replacement Total:	\$5,284.19		
2002	Broadband Grant				
	COMMUNICATION SUPPLY CORP.	BROADBAND NETWORK	\$1,349.92		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$749,496.20		
	HARVEY, EDWARD W.	TRAVEL	\$1,249.52		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$135.13		
		Broadband Grant Total:	\$752,230.77		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,158,315.85		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$60,053.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$12,033.56		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$2,523.20		
	V3 COMPANIES CORP.	PROFESSIONAL SERVICES	\$2,000.00		
		Courthouse Expansion Total:	\$1,234,925.61		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.46	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$241.12	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.31		
	INDEPENDENT STATIONERS	SUPPLIES	\$41.20		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$67.98		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$375.25	Monthly	
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$72.08	Annually	
	USA LASER IMAGING INC.	SUPPLIES	\$203.98		
		Finance - General Total:	\$1,128.38		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$5.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$255.99		
		History Room Total:	\$261.33		
2010	Jail Expansion				
	BAXTER & WOODMAN, INC.	SOIL BORINGS & SURVEYS	\$1,980.00		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$60,203.27		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$10,288.74		
	TRI-COUNTY LOCATORS	PROFESSIONAL SERVICES	\$4,780.00		
		Jail Expansion Total:	\$77,252.01		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.59	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,011.00		
	DNA COMMUNICATIONS	TELEPHONE	\$2,847.65	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$66.96		
	FRONTIER	TELEPHONE	\$1,274.14	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$80.78		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$39,348.70		
2014	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$30,833.34		
		PBC Lease Total:	\$30,833.34		
2017	Special Projects				
	PUBLIC BUILDING COMMISSION	CEMET. MONUMENT RESTORAT	\$5,000.00		
	TREASURER	CONT. TO DATA FIBER OPTIC	\$75,000.00	Annually	
		Special Projects Total:	\$80,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2019	Tort & Liability Insurance				
	CARDINAL GLASS COMPANY	JUDGMENTS AND CLAIMS	\$1,750.00		Building Repair
	JUST SAFETY, LTD.	RISK ABATEMENT	\$114.10		
	MIKE MOONEY CHEVROLET	JUDGMENTS AND CLAIMS	\$994.36		Vehicle Damage
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$7,228.95		
		Tort & Liability Insurance Total:	\$12,047.41		
		Finance Group Total:	\$2,233,311.74		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$16,936.81		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$7,925.91		
		Aid to Bridges Total:	\$24,862.72		
2202	County Motor Fuel Tax				
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$56,845.62		
		County Motor Fuel Tax Total:	\$56,845.62		
2203	Engineering				
	BENTLEY SYSTEMS, INC.	MAINTENANCE - SOFTWARE	\$1,640.00		
	KARA COMPANY	MAINTENANCE - EQUIPMENT	\$185.00		
		Engineering Total:	\$1,825.00		
2204	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$28,485.96		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$67,256.56		
		Federal Highway Matching Tax Total:	\$95,742.52		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$140.00		
	AT & T	TELEPHONE	\$49.27		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$733.80		
	BLAKE OIL COMPANY	FUEL	\$24,238.17		
	BUCK BROTHERS	CONSTRUCTION EQUIPMENT	\$6,695.00		
	BUSSE, GERALD	CLOTHING	\$156.58		
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$150.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$3,145.88		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$1,545.06		

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	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,347.65		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$564.20		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$503.86		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$90.97		
	ENGLISH, JAMES	CLOTHING	\$101.48		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$5.25		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$31.05		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$57.58		
	FRICKE, KEVIN	CLOTHING	\$53.28		
	FRONTIER	TELEPHONE	\$243.73		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - BUILDING	\$11.31		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$5.78		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$65.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$508.57		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$582.94		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$163.98		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,783.51		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$79.95		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$38.85		
	JULIE, INC.	COMMERCIAL SERVICES	\$302.35		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$51.85		
	KARA COMPANY	MAINTENANCE - EQUIPMENT	\$120.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$371.18		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$144.77		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$164.93		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$2,215.86		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$33.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$18.00		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$215.99		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$1,104.50		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$150.58		
	MERCHANT, JOSHUA	CLOTHING	\$263.71		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$85.00		
	MILES CHEVROLET, INC.	VEHICLES	\$16,981.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$629.49		
	MORROW BROTHERS FORD INC.	VEHICLES	\$18,190.00		
	NEHER ELECTRIC SUPPLY INC.	MAINTENANCE - BUILDING	\$253.80		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$402.10		
	NICOR GAS	GAS	\$106.52		
	NORTHERN SAFETY COMPANY INC.	JANITORIAL SUPPLIES	\$127.39		

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	OFFICE DEPOT	SUPPLIES	\$56.77		
	PFISTER, JASON	CLOTHING	\$203.47		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$163.20		
	RICHARDSON, STACY	CLOTHING	\$244.27		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$268.50		
	SELDAL, JIM	CLOTHING	\$420.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$209.56		
	UNITED PARCEL SERVICE	POSTAGE	\$35.46		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$120.75		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$365.89		
	WASTE MANAGEMENT WEST	GARBAGE	\$252.14		
Highway - General Total:			\$87,449.68		

2206 Township Bridge

AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$165,031.43
Township Bridge Total:		\$165,031.43

2207 Township Motor Fuel

CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$65,000.00
ENGINEERING FUND	CONT.TO:ENGINEERING	\$5,351.50
NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$2,867.24
Township Motor Fuel Total:		\$73,218.74
Highway Group Total:		\$504,975.71

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2302 IMO - General

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40
DELL COMPUTER CORPORATION	SOFTWARE ACQUISITION	\$1,500.60
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.56
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.16
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$986.44
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$412.56
HANSON, JOAN	TELEPHONE	\$1,131.00
IMO - General Total:		\$4,213.72
Information Management Group Total:		\$4,213.72

2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee: Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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	\$45.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.51		
	FACILITIES MANAGEMENT	POSTAGE	\$178.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.11		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$69.20		
	FIRST NATIONAL BANK OMAHA	LONGEVITY PAY	\$31.34		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$179.88		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$147.29		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$245.70		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00		
	KAR-FRE FLOWERS	MEETINGS - HOST EXPENSES	\$45.75		
	LE PRINT EXPRESS	SUPPLIES	\$49.50		
	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$280.00		
	NIELSEN, MATT	SUPPLIES	\$36.70		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$518.00		
	PHARMCHEM, INC.	DRUG TESTING	\$21.00		
	RS EDEN CORP.	DRUG TESTING	\$30.00		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$481.00		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$36.66		
	STROMBORG, MARILYN	TRAVEL	\$69.30		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$271.50		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,400.00		
		Drug Court Total:	\$8,318.56		
2403	Enhancement Drug Court				
	LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$220.00		
	LE PRINT EXPRESS	SUPPLIES	\$40.95		
	SPRINT	TELEPHONE	\$86.74		
		Enhancement Drug Court Total:	\$347.69		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$5,125.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.76		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.30		
	FACILITIES MANAGEMENT	POSTAGE	\$14.92		

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	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$101.07		
	FOORD, SANDRA	TRANSCRIPTS	\$69.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$144.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$68.87		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$58.66		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$787.50		
	PETERSEN, DONALD J. JR.	TRAVEL	\$126.33		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	T.D. KURTZ GLASS CO.	PROFESSIONAL SERVICES	\$380.78		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$843.85		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,216.66		
Judiciary - General Total:			\$10,284.70		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$197.52		
	FACILITIES MANAGEMENT	POSTAGE	\$730.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.00		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$34.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$45.50		
Jury Commission Total:			\$1,277.31		
2406	Law Library				
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,382.43		
Law Library Total:			\$1,382.43		
Judiciary Group Total:			\$23,610.69		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BEVERLEY, BILL	MILEAGE - BOARDS	\$27.75		
	FACILITIES MANAGEMENT	POSTAGE	\$92.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.72		
	HIGHWAY FUND	FUEL	\$273.57		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.75		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.97		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$27.75		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$323.91		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$22.20		

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	U.S. CELLULAR	TELEPHONE	\$68.10		
		Planning & Zoning - General Total:	\$930.48		
		Planning & Zoning Group Total:	\$930.48		

2600	Public Defender Group	Department Head: Regina Harris	Board Oversight Committee:	Law & Justice
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2601 Public Defender - General

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$15.00
DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$33.95
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$272.32
FACILITIES MANAGEMENT	POSTAGE	\$67.90
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$75.00
HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$63.83
INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$3,675.37
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$211.97
USA LASER IMAGING INC.	SUPPLIES	\$430.44
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$756.00
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92
	Public Defender - General Total:	\$7,077.70
	Public Defender Group Total:	\$7,077.70

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$204.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$361.64
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$95.52
ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$330.00
ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$118.30
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$312.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$1,258.00
BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$5,131.19
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSSEN, SUE	TRAVEL	\$134.64
CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00
CORR, ELLEN	TELEPHONE	\$5.00

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	CORR, ELLEN	TRAVEL	\$144.19		
	COURTNEY, BRENDA	TRAVEL	\$47.18		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$263.90		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$309.50		
	DENSBORN, JEANNE	TRAVEL	\$13.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$380.00		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$114.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$112.67		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$159.69		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$50.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$45.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,632.13		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$57.50		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$125.00		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$40.59		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$548.92		
	FRONTIER	TELEPHONE	\$64.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$333.14		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$725.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$417.42		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$15.00		
	HENNA, NANCY	TRAVEL	\$9.16		
	HENRY SCHEIN	CLINIC SUPPLIES	\$979.52		
	HIGHWAY FUND	FUEL	\$1,376.28		
	HILL, STEPHANIE	TRAVEL	\$225.22		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$55.03		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$714.97		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$89.90		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,708.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$359.25		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,123.00		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$85.00		
	LEHAN DRUGS	HOME NURSING SUPPLIES	\$62.22		
	LUX, JANE	TRAVEL	\$37.07		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MAURICE, GREG	MAINTENANCE - VEHICLES	\$4.31		

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	MAURICE, GREG	TRAVEL	\$16.65		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$960.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$393.89		
	MEDICAL ARTS PRESS	SUPPLIES	\$235.20		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,630.73		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$33.57		
	MERCK SHARP & DOHME CORP.	VACCINES	\$5,923.45		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	MOSOLINO, NANCY	TRAVEL	\$263.35		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$912.97		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$12,479.50		
	OLSON, NANCY	TRAVEL	\$42.18		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$808.78		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$310.50		
	QUILL CORPORATION	SUPPLIES	\$151.76		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$10,377.50		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$490.01		
	SANOFI PASTEUR	VACCINES	\$493.83		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$53.10		
	STAPLES ADVANTAGE	SUPPLIES	\$62.41		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$895.29		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$273.73		
	UNITED PARCEL SERVICE	POSTAGE	\$44.63		
	VERIZON WIRELESS	TELEPHONE	\$853.71		
	VOIRIN, CHRISTINA	MISCELLANEOUS	\$27.90		
	WAGNER COMMUNICATIONS	TELEPHONE	\$200.86		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$341.44		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$67.97		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,544.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$304.75		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$162.28		
		Public Health - General Total:	\$72,506.99		

2702 Solid Waste Program

BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$270.00
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$175.00		
	HEALTH FUND	CONT.TO:HEALTH	\$12,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$13,045.00		
		Public Health Group Total:	\$85,551.99		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	AVERY, DEREK	TRAVEL	\$550.17		
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	GORDON FLESCH CO.	SUPPLIES	\$34.20		
	MORRISON, GILBERT E.	TRAVEL	\$690.15		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$1,682.30		
		Regional Office of Education Group Total:	\$1,682.30		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$447.00		
	OPEN AIR POWERSPORTS	MAINTENANCE - EQUIPMENT	\$21.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		Auxiliary/Radio Watch Total:	\$479.50		
3002	Communication				
	AT & T	TELEPHONE	\$699.86	Monthly	
	C.O.P.S. INC.	CLOTHING	\$96.07		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$70.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$250.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$342.72		
	FRONTIER	TELEPHONE	\$2,346.25	Monthly	
	GALL'S, INC.	CLOTHING	\$266.05		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	ROSENBERG, DEBRA	CLOTHING	\$30.70		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$291.00		
		Communication Total:	\$4,567.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$108.73		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$17,040.00	Monthly	
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,458.32		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$840.50	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.00		
	EMMER, MICHAEL	CLOTHING	\$335.10		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$417.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$118.08	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$160.88	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$36.84		
	GALL'S, INC.	CLOTHING	\$484.53		
	GRAINGER, INC.	MAINTENANCE - EQUIPMENT	\$555.30		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,089.62		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$944.87		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$89.95		
	KENDALL COUNTY	DETENTION SPACE	\$58,320.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$246.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,580.55		
	NORTH ATLANTIC EXTRADITION INC. & QUARTERMASTER	PRISONER TRANSPORTATION	\$1,555.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$290.68		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,112.00	Monthly	
	SCHULTZ, JASON	CLOTHING	\$75.59		
	SERVICE LAMP CORP.	MAINTENANCE - EQUIPMENT	\$154.38		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.69		
	STRATTON HATS	CLOTHING	\$101.73		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,568.57		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
		Corrections Total:	\$126,386.76		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$97.86		
	COMPETITIVE EDGE INC.	CITIZEN ACADEMY EXPENSES	\$413.10		
		Law Enforcement Projects Total:	\$510.96		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$1,807.65		

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	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,985.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
Merit Commission Total:			\$4,625.65		
3007	Sheriff - General				
	ACCURATE TOWING & RECOVERY INC.	MAINTENANCE - VEHICLES	\$65.00		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$385.00		
	BARNABY, INC.	POLICE SUPPLIES	\$119.90		
	C.O.P.S. INC.	CLOTHING	\$508.87		
	CDW GOVERNMENT, INC.	OTHER EQUIPMENT	\$979.01		
	CHRISTIANSEN, DAVID	CLOTHING	\$253.31		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$53.64	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$537.75		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$134.75		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$300.00		
	DIVERSIFIED CRYOGENICS, INC.	MAINTENANCE - VEHICLES	\$746.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$211.88	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$588.76	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$49.60	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$20.44		
	FIRST NATIONAL BANK OMAHA	FUEL	\$295.75		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$144.48		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$40.75		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$223.92		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$409.49		
	FRONTIER	TELEPHONE	\$33.41	Monthly	
	GALL'S, INC.	CLOTHING	\$333.21		
	HIGHWAY FUND	FUEL	\$12,674.62	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,789.89	Monthly	
	JOHNSON, SEAN	CLOTHING	\$30.00		
	JOHNSON, JASON	CLOTHING	\$113.49		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$548.00		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$3,063.40		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$583.47	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PAUL, BRETT	CLOTHING	\$699.18		
	QUARTERMASTER	CLOTHING	\$26.38		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$381.55		
	RAY O'HERRON COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$2,709.70		

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	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$96.94		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$265.27		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$65.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$445.70		
	VERIZON WIRELESS	TELEPHONE	\$314.71	Monthly	
Sheriff - General Total:			\$30,383.14		
Sheriff's Group Total:			\$166,953.61		

3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee: Law & Justice
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3101 Drug Prosecution Program

HANSEN REPORTING	TRANSCRIPTS	\$529.65
Drug Prosecution Program Total:		\$529.65

3102 State's Attorney - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$435.14
FACILITIES MANAGEMENT	POSTAGE	\$645.91
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$563.05
FACILITIES MANAGEMENT	SUPPLIES	\$112.60
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$17.75
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$420.00
FIRST NATIONAL BANK OMAHA	TRAVEL	\$262.44
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$550.95
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$515.12
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$199.00
FOORD, SANDRA	TRANSCRIPTS	\$406.50
HALLGREN, KATHY	TRANSCRIPTS	\$494.70
HANSEN REPORTING	TRANSCRIPTS	\$963.85
HERMAN, MARK	WITNESS FEES	\$299.20
IL STATE'S ATTORNEYS ASSOC.	SCHOOLS OF INSTRUCTION	\$450.00
MGIA-ILLINOIS CHAPTER	SCHOOLS OF INSTRUCTION	\$125.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$174.79
NATHAN WINSTON SERVICES	SUPPLIES	\$8.85
RAY O'HERRON COMPANY, INC.	PROFESSIONAL SERVICES	\$27.11
VERIZON WIRELESS	TELEPHONE	\$35.36
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$60.00
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,314.42
State's Attorney - General Total:		\$9,081.74

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State's Attorney Group Total:			<u><u>\$9,611.39</u></u>		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$164.10		
		Tax Sale Automation Total:	<u><u>\$164.10</u></u>		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$44.96		
	FACILITIES MANAGEMENT	POSTAGE	\$123.86		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$240.89		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$249.60		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,105.60		
		Treasurer - General Total:	<u><u>\$2,764.91</u></u>		
		Treasurer's Group Total:	<u><u>\$2,929.01</u></u>		
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		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.11		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,414.44		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, LINDA	SUPPLIES	\$97.41		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	(\$24.66)		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$12.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$444.15		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$150.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$32.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$158.52		
	OSGOOD PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	PURCHASE POWER	RENT - EQUIPMENT	\$4.79		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$55.25		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$19.50		
	VERIZON WIRELESS	TELEPHONE	\$49.42		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$24.00		
	WENGER, JAMES	FUEL	\$15.14		
		Veteran's Assistance Total:	\$13,370.42		
		Veteran's Assistance Group Total:	\$13,370.42		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
3401	General Fund			
	A.R.D.C.	PREPAID EXPENSES	\$2,811.00	
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$219.00	
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$956.00	Monthly
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly
		General Fund Total:	\$8,986.00	

3404 PBC Lease Fund

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	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$52,500.00		
		PBC Lease Fund Total:	\$52,500.00		
3419	Public Health Fund				
	MCKESSON	PREPAID EXPENSES	\$28,199.76		
		Public Health Fund Total:	\$28,199.76		
3443	Drug Court Fund				
	A.R.D.C.	PREPAID EXPENSES	\$289.00		
		Drug Court Fund Total:	\$289.00		
		Balance Sheet Group Total:	\$89,974.76		
		Grand Total:	\$3,492,728.12		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1213	\$52,500.00
Aid to Bridges	1233	\$24,862.72
Asset Replacement	1476	\$5,284.19
Broadband Grant	1479	\$752,230.77
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$140,899.80
Community Services	1243	\$1,193.55
County Motor Fuel Tax	1234	\$56,845.62
Court Automation	1223	\$23,908.50
Courthouse Expansion	1481	\$1,234,925.61
Document Storage	1226	\$2,879.86
Drug Court	3776	\$8,607.56
Drug Prosecution Program	3802	\$529.65
Engineering	1232	\$1,825.00
Enhancement Drug Court	3778	\$347.69
Federal Highway Matching Tax	1235	\$95,742.52
General Fund	1111	\$372,597.55
Highway	1231	\$87,449.68
History Room	3774	\$261.33
Jail Expansion	1485	\$77,252.01
Law Enforcement Projects	3803	\$510.96
Law Library	1222	\$1,382.43
Micrographics	1214	\$11,800.00
PBC Lease	1213	\$30,833.34
Probation Services	1225	\$14,001.96
Public Health	1241	\$100,706.75
Senior Services	1245	\$34,181.97
Solid Waste Program	1247	\$13,045.00
Special Projects	1471	\$80,000.00
Tax Sale Automation	1227	\$164.10
Tort & Liability Insurance	1212	\$12,047.41
Township Bridge	3772	\$165,031.43
Township Motor Fuel	3771	\$73,218.74
Veteran's Assistance	1246	\$13,370.42
GRAND TOTAL:		\$3,492,728.12

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	999,424.59	
		Benefits-Employer Paid	<u>370,932.66</u>	1,370,357.25
1214	Micrographics	Gross Wages	1,855.23	
		Benefits-Employer Paid	<u>331.67</u>	2,186.90
1223	Court Automation	Gross Wages	10,272.41	
		Benefits-Employer Paid	<u>2,909.70</u>	13,182.11
1224	Child Support	Gross Wages	0.00	
		Benefits-Employer Paid	<u>0.00</u>	0.00
1226	Documentation Storage	Gross Wages	6,735.51	
		Benefits-Employer Paid	<u>670.74</u>	7,406.25
1229	Court Security	Gross Wages	29,635.39	
		Benefits-Employer Paid	<u>11,540.58</u>	41,175.97
1231	Highway	Gross Wages	51,895.13	
		Benefits-Employer Paid	<u>27,864.76</u>	79,759.89
1232	Engineering	Gross Wages	18,024.79	
		Benefits-Employer Paid	<u>3,878.95</u>	21,903.74
1233	Aid to Bridges	Gross Wages	5,042.06	
		Benefits-Employer Paid	<u>2,026.14</u>	7,068.20
1234	County Motor Fuel Tax	Gross Wages	33,518.28	
		Benefits-Employer Paid	<u>5,741.93</u>	39,260.21
1241	Health	Gross Wages	224,439.42	
		Benefits-Employer Paid	<u>73,406.71</u>	297,846.13
1242	Mental Health	Gross Wages	5,831.20	
		Benefits-Employer Paid	<u>2,141.25</u>	7,972.45
1243	Community Services	Gross Wages	9,483.34	
		Benefits-Employer Paid	<u>2,794.59</u>	12,277.93
1246	Veterans' Assistance	Gross Wages	13,395.20	
		Benefits-Employer Paid	<u>4,572.92</u>	17,968.12
1247	Solid Waste Program	Gross Wages	2,561.40	
		Benefits-Employer Paid	<u>442.80</u>	3,004.20
1479	Broadband Grant	Gross Wages	2,070.00	
		Benefits-Employer Paid	<u>158.36</u>	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	479,830.16
		Benefits-Employer Paid	153,405.33
			<u>633,235.49</u>
3774	History Room	Gross Wages	500.00
		Benefits-Employer Paid	43.26
			<u>543.26</u>
3776	Drug Court	Gross Wages	5,585.35
		Benefits-Employer Paid	1,247.41
			<u>6,832.76</u>
3778	Discretionary Drug Ct	Gross Wages	4,048.00
		Benefits-Employer Paid	1,856.38
			<u>5,904.38</u>
		SUB TOTAL	<u>2,570,113.60</u>
1251	Forest Preserve	Gross Wages	24,069.74
		Benefits-Employer Paid	7,950.23
			<u>32,019.97</u>
		GRAND TOTAL	<u>2,602,133.57</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOV, 2011 FOR ATTENDANCE DURING OCT, 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	340.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	340.00	62.16	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	26.64	Forest Preserve, Highway
Brown, Robert	3	255.00	28.86	Economic Development, Highway
Cribben, Dan	4	340.00	95.46	Highway, Planning & Zoning
DeFauw, Sally	3	255.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	4	340.00	41.63	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	5	425.00	125.43	Finance, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	340.00	113.22	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	170.00	61.05	Economic Development, Health & Human Services
Newport, Scott	4	340.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	3	255.00	4.44	Economic Development, Law & Justice
Reid, Stephen	1	85.00	5.55	Finance, Law & Justice
Stoddard, Paul	3	255.00	19.98	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	1	85.00	11.66	Finance, Planning & Zoning, Executive
Turner, Anita	3	255.00	1.11	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	9.99	Economic Development, Planning & Zoning
TOTAL	<u>76.00</u>	<u>6,460.00</u>	<u>887.45</u>	*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/Consult	\$ 78,906.74
Direct Supply	Supplies	1,045.18
Walmart	Supplies	28.16
		<hr/>
		\$ 79,980.08
<u>SOCIAL SERVICE</u>		
VAC	Transports	\$ 144.00
		<hr/>
		\$ 144.00
<u>ACTIVITIES</u>		
VAC	Transport	167.50
		<hr/>
		\$ 167.50
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 145.00
Direct Supply	Supplies	1,866.36
Gordon Food Service	Food/Supplements/Chemicals/Supp	44,882.56
IBC Wonder Bread	Food	1,282.72
Inboden's Meat	Food	2,353.64
Muller-Pinehurst	Food	3,094.33
Nutrition Care	Consultant	2,295.75
		<hr/>
		\$ 55,920.36
<u>SPECIAL CARE</u>		
Walmart	Supplies/Groceries	\$ 412.30
		<hr/>
		\$ 412.30
<u>NURSING</u>		
Accelerated Care Plus	Rental/Supplies	\$ 1,075.89
Briggs	Supplies	160.09
DeKalb Clinic	X-Ray/Lab	261.61
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	99.00
Dependicare	Oxygen/Supplies/Rental	9,485.10
Direct Supply	Supplies	646.46
Encompass	Supplies/Rental	1,252.20
First Choice	Supplies	279.97
GeriMedix	Supplies	365.32
Gulf South Medical	Supplies	8,846.63
Johnson's Portable X-ray	X-ray	628.50
Khanna, Sheila M.D.	Professional Services	300.00
Kishwaukee Hosp.	Labs/X-rays	1,169.13
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
Lehan's	Supplies	1,166.93
McKesson	Supplies	2,188.14
McNew-Janz, Ruth Ann	Consultant	520.00
Medline	Supplies	676.45
Midwest Medical Supply (MMS)	Supplies	357.80
Midwest Neurology	Labs	437.17

NURSING (CONT'D)

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
Midwest Ortho	X-rays/Supplies	1,860.38
Nurses PRN	Registry	3,923.50
Omnicare	Consult/Supls/MC	28,716.85
Pathway Health	Consultant	7,728.53
Peoria Production Shop	Supplies	500.74
Professional Medical	Supplies	9,539.95
Sawyers, Gary D.D.S.	Consultant	75.00
Super Nurs	Registry	28,651.88
Wal Mart	Supplies	287.28
		<hr/>
		\$ 111,900.50

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 4,661.78
Direct Supply	Supplies	151.98
Harder Corp	Supplies	924.45
Superior Health Linen	Service	16,389.94
Stericycle	Service	1,673.27
Waste Management	Service	1,126.11
		<hr/>
		\$ 24,927.53

MAINTENANCE

Accurate Document Desctruction	Service	\$ 45.00
Alco Sales & Service	Supplies	475.55
Batteries Plus	Supplies	95.28
City of DeKalb	Water/Sewer	11,566.10
Comcast	Cable	1,613.91
Ecolab Pest	Service	483.28
Elite Door, LLC	Maintenance on Building	637.00
Encompass	Rental	21.61
GCS Service	Service	1,300.10
Grainger	Supplies	120.64
G's R Plumbing	Supplies	448.43
Heart Technologies	Supplies/Maint on Building	2,564.35
Highway Dept	Fuel	147.11
Industrial Controls Distributors LLC	Supplies	1,105.03
Integrays	Gas (Sep)	3,429.10
Integrays	Electric (Sep)	19,172.82
J.A. Sexauer	Supplies	510.08
Lighting Sales LLC	Supplies	424.92
Lowe's	Supplies	353.54
Mahoney Environmental	Maintenance on Equipment	400.00
McMaster Carr	Service	1,167.51
Mechanical	Supplies/Maint on Building	1,759.07
Menard's	Supplies	146.27
National Construction Rentals	Service	59.00
Nextel	Rental	124.63
Northern Illinois Water Works	Service/Rentals	7.50
Total Fire & Safety Inc	Maintenance on building	2,758.90
United Laboratories	Supplies	3,597.41
United States Fire Protection	Maintenance on Building	500.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE CONT'D</u>		
Washburn Machinery	Maintenance on Equipment	411.23
		<u>\$ 55,445.37</u>

ADMINISTRATION

Camp, Angela	Travel (seminar)	\$ 56.57
Carreiro, Tami	Travel (seminar)	39.96
Day, Sandra	Travel (seminar)	39.96
DeKalb County Health Dept	Medical Expenses	324.00
DeKalb County Treasurer	Credit Card Replacement Fee	10.00
E-Health Data Solutions	Maintenance on Software	300.00
Facilities Management	Copies-in-house	428.40
Firm Systems	Background Checks	175.00
Firstbank	Supplies/Maintenance on Software	769.48
Frontier	Telephone	271.81
Greiner, Deb	Travel (seminar)	535.23
Health Care Information	Memberships	50.00
Healthy Advice Care Search	Public Notices	382.50
Hirschbein Trophies	Community Relations	15.00
Information Controls	Supplies	414.00
Ingenix	Subscription	249.95
Kishwaukee Hospital	Educational Supplies	12.50
Management Performance Assoc	Professional Services	33,654.10
McDowell, Linda	Travel	29.97
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,646.80
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	849.78
Shaw Suburban Media	Public Notices	1,386.00
Silverchair Learning Systems	Educational Supplies	7,400.00
Supermedia	Public Notices	108.50
Tort & Liability	Prof Services/Medical/Salaries	6,636.51
U.S.Postal	Postage	700.00
Vickers, Kathy	Travel (seminar)	378.10
Walmart	Supplies	1.63
West, Diana	Travel	69.93
		<u>\$ 57,196.68</u>

DCRNC Refunds

United Healthcare	Reason	
United Healthcare	Overpayment-Alexander, Effie	\$ 15,685.20
Ray Waddell	Overpayment-Schroeder, Ivy	29.15
The Estate of Dorothy Nesler	Overpaid R&B-Waddell, Sandra	923.10
	Overpaid R&B-Nesler, Dorothy	330.43
	TOTAL DCRNC REFUNDS	<u>\$ 16,967.88</u>

REVENUE FUNDS

Aramark	Uniforms	\$ 504.77
	TOTAL REVENUE REFUND	<u>\$ 504.77</u>
	GRAND TOTAL NOVEMBER	<u>\$ 403,566.97</u>

EMERGENCY CHECKS

Reason