

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 October 19, 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 \$7,931,819.61

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,519,356.40
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 436,668.39
E	Payroll Charges	\$ 3,846,871.74
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,128,923.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$338.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.29		
	FACILITIES MANAGEMENT	POSTAGE	\$138.02		
	FACILITIES MANAGEMENT	SUPPLIES	\$75.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.96		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$2,726.40		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.53		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$253.66		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$17,882.00		
		Assessments Office - General Total:	\$21,654.84		
		Assessments Group Total:	\$21,654.84		
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				
	BARNABY, INC.	SUPPLIES	\$1,420.07		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$57.75		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$23.68		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3,161.45		
	FACILITIES MANAGEMENT	POSTAGE	\$1,967.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$155.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$380.26		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$26.94		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$21.69		
	LAMPKINS, KATHY	TRAVEL	\$94.35		
	LAMPKINS, KATHY	TELEPHONE	\$46.35		
	LEGAL DIRECTORIES PUBLISHING CO.	BOOKS & SUBSCRIPTIONS	\$7.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$835.87		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.43		

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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>
	WHITE, JANE	TELEPHONE	\$42.95		
		Circuit Clerk - General Total:	\$8,430.79		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$20,210.16		
	FRONTIER	DATA PROCESSING	\$354.71		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$42.99		
		Court Automation Total:	\$20,712.86		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	EASTMAN KODAK COMPANY	MAINTENANCE - EQUIPMENT	\$2,961.00		
		Document Storage Total:	\$3,271.00		
		Circuit Clerk Group Total:	\$32,704.65		
1300	Community Mental Health Group	Department Head: Open		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	\$72,737.87		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$294.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$269.05		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$49.52		
	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	\$7,054.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$44.89		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.07		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,080.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$24,858.24		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,023.26		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$36.62		
	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		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health - General Total:			\$163,501.52		
Community Mental Health Group Total:			\$163,501.52		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$20.42	Monthly	
	COMMUNITY SERVICES	ARRA HPRP GRANT	\$275.00	Monthly	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.53	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$258.96	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	IL DEPT OF COMMERCE & ECONOMIC OPP	ARRA CSBG GRANT	\$800.00	One-time	
	MOULTON, DONNA	TRAVEL	\$313.20	Monthly	
	TRUJILLO, MARY	TRAVEL	\$61.50	As Necessary	
Community Services - General Total:			\$2,065.61		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,983.50	Monthly	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,843.28	As Necessary	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$14,553.41	As Necessary	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,153.80	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$630.00	As Necessary	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$8,568.00	As Necessary	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
Senior Services Total:			\$59,683.15		
Community Services Group Total:			\$61,748.76		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$86.58	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$19.98	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.54	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	POSTAGE	\$35.19	Monthly	
	FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$17.78	Monthly	
	JACOBSON, DAVID	TRAVEL	\$472.86	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$4,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$28.30	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.20	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$199.00	As Necessary	
	OMFS FOR NORTHERN ILLINOIS	PROFESSIONAL SERVICES	\$200.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$96.01	Quarterly	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$767.41	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$119.42	Monthly	
Coroner - General Total:			\$7,119.27		

1502 ESDA - General

	FACILITIES MANAGEMENT	POSTAGE	\$0.44	Monthly	
	FIRST NATIONAL BANK OF OMAHA	FUEL	\$78.76	Monthly	
	FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$381.96	Monthly	
	FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$182.59	Monthly	
	HIGHWAY FUND	FUEL	\$240.31	Monthly	
	LEONARD, BARRY	TRAVEL	\$499.44	As Necessary	
	LVS LOW VOLTAGE SOLUTIONS INC.	OTHER EQUIPMENT	\$10,200.00	As Necessary	
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$699.23	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$40.19	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$12,370.93		
Coroner/ESDA Group Total:			\$19,490.20		

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

	ANDERSON, LARRY	TRAVEL	\$31.08	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$80.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$80.40	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$26.74	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$75.28	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.99	As Necessary	
	HIGHWAY FUND	FUEL	\$138.03	Monthly	
	INDEPENDENT STATIONERS	SUPPLIES	\$57.52	As Necessary	
	SUPPLE, MARY	TRAVEL	\$70.67	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$42.50	As Necessary	
County Board - General Total:			\$680.85		
County Board Group Total:			\$680.85		

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	COPIES - INHOUSE	\$134.60	Monthly	Copies
FACILITIES MANAGEMENT	SUPPLIES	\$221.50	Monthly	Paper
FACILITIES MANAGEMENT	POSTAGE	\$759.28	Monthly	Postage
FEDERAL EXPRESS CORPORATION	POSTAGE	\$25.13	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,233.04	As Necessary	Toner, Spns Trsl, Clc Rep
GFC LEASING	SUPPLIES	\$85.00	Monthly	Mble Cpr
J & L MICROFILM SERVICE INC.	SUPPLIES	\$96.00	As Necessary	Micofilm Rolls
KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$240.00	As Necessary	Spansih Course
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.83	As Necessary	Ovsz Env, Cleaner, Stpls,
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$11.57	As Necessary	Ink Refill
NAVIANT, INC.	SUPPLIES	\$348.00	As Necessary	Mnt. To Hrdwr Srv.
SOFT WATER CITY	SUPPLIES	\$29.00	Monthly	Water
UNITED PARCEL SERVICE	POSTAGE	\$16.55	As Necessary	Postage
County Clerk & Recorder - General Total:			\$3,280.50	

1702 Elections

FACILITIES MANAGEMENT	POSTAGE	\$11,699.80	Monthly	Purge Postage
Elections Total:			\$11,699.80	

1703 Micrographics

DEVNET, INC.	MAINTENANCE - SOFTWARE	\$225.00	As Necessary	Lead Tools for Vital Recr
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$253.50	As Necessary	Wbst Mt.
HF GROUP	MAINTENANCE - SOFTWARE	\$10,000.00	As Necessary	Vital Records Digital
INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$9,780.00	As Necessary	Election Reporting Consle
MID-CITY OFFICE PRODUCTS	SPECIALIZED EQUIPMENT	\$798.96	As Necessary	Label Prt. For Elec Grant
VERIZON WIRELESS	COMPUTER EQUIPMENT	\$6,127.74	As Necessary	Elec. Grnt. Purchase
Micrographics Total:			\$27,185.20	
County Clerk & Recorder Group Total:			\$42,165.50	

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

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	BREELAND, KERI	TRAVEL	\$53.28		
	COMCAST CABLE	TELEPHONE	\$72.95		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	ELLIOTT, ALICE	TRAVEL	\$170.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$145.56		
	FACILITIES MANAGEMENT	POSTAGE	\$386.41		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FIRST NATIONAL BANK OF OMAHA	SPECIAL PROGRAMS	\$44.00		
	FIRST NATIONAL BANK OF OMAHA	POSTAGE	\$44.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$577.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$83.87		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$400.63		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,900.00		
	POPE, DENISE	TRAVEL	\$31.08		
	PULEO, AUDRA	TRAVEL	\$9.90		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$190.00		
	WILKINSON, TAMMY	TRAVEL	\$16.65		
Court Services - General Total:			\$6,627.42		
1802	Probation Services				
	ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$600.00		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$9.98		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$43.19		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.96		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$429.22		
	HIGHWAY FUND	FUEL	\$554.10		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$255.00		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00		
	KISHWAUKEE COLLEGE	TRAINING	\$180.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$44.18		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
	STRATUS ROOFING, INC.	JUVENILE SAFE HOUSE	\$2,702.32		
Probation Services Total:			\$16,558.12		
Court Services Group Total:			\$23,185.54		

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
BATTERIES PLUS	MAINTENANCE - BUILDING	\$11.50	As Necessary	Supplies

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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>
	C.S.R. BOBCAT, INC.	COMMERCIAL SERVICES	\$389.86	As Necessary	Services/Repairs
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS NETWORK	\$68.69	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$67.10	As Necessary	Supplies
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$77.00	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$13.92	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.76	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$332.50	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	GARBAGE	\$241.46	Monthly	Garbage
Community Outreach Building Total:			\$1,648.57		

1902 Facilities Management - General

	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$167.70	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$34.50	As Necessary	Supplies
	CITY OF SYCAMORE	UTILITIES	\$3,740.42	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$257.22	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$102.33	Monthly	Electricity
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$39.86	As Necessary	Supplies
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$7,716.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,492.00	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$30.91	As Necessary	Uniforms/Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$89.97	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$89.99	As Necessary	Uniforms/Supplies
	FRONTIER	TELEPHONE	\$237.15	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$582.22	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$260.11	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$370.95	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$183.07	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,492.29	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,688.78	Monthly	Electricity
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$960.50	As Necessary	Supplies/Parts
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$754.09	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$24.62	As Necessary	Keys
	MENARDS, INC.	MAINTENANCE - BUILDING	\$35.45	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,992.13	As Necessary	Paper

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	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,269.07	As Necessary	Paper
	NICOR GAS	UTILITIES	\$24.29	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,936.00	As Necessary	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Rental
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$458.00	As Necessary	Services
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$32.15	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$79.95	As Necessary	Parts
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$9,540.00	As Necessary	Concrete Replacement
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$4,500.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$816.80	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$395.37	Monthly	Telephone
	WALL'S TREE & STUMP REMOVAL	LANDSCAPING	\$200.00	As Necessary	Services
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$946.70	Monthly	Garbage
Facilities Management - General Total:			\$74,753.74		

1903 Public Health Maintenance

A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$108.00
BATTERIES PLUS	MAINTENANCE - BUILDING	\$11.50
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$728.00
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$715.56
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,007.46
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,559.45
MENARDS, INC.	MAINTENANCE - BUILDING	\$17.14
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$4,970.00
Public Health Maintenance Total:		\$16,577.11
Facilities Management Group Total:		\$92,979.42

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

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$20,541.51
Asset Replacement Total:		\$20,541.51

2002 Broadband Grant

DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$359,140.30
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$129.31
Broadband Grant Total:		\$359,269.61

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2005	County Farm Land Sale				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,800.00		
		County Farm Land Sale Total:	\$6,800.00		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$45,710.82	Monthly	
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$539,011.87	Monthly	
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$8,989.38		
		Courthouse Expansion Total:	\$593,712.07		
2007	Employee Health & Life Insurance				
	KISHWAUKEE COMMUNITY HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	Consultant
		Employee Health & Life Insurance Total:	\$13,750.00		
2008	Finance - General				
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$8.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.10	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$304.42	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$201.84		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$20.36		
	HANSON, GARY	TELEPHONE	\$960.00	Annually	
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$90.00		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$375.25	Monthly	
	SANDERSON, LISA	TRAVEL	\$192.61		
		Finance - General Total:	\$2,236.58		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$148.28		
	NATHAN WINSTON SERVICES	COMMERCIAL SERVICES	\$22.14		
		History Room Total:	\$170.42		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$103.69	Monthly	
	COMCAST CABLE	TELEPHONE	\$124.90	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$17,327.59		
	DNA COMMUNICATIONS	TELEPHONE	\$2,802.23	Monthly	
	FRONTIER	TELEPHONE	\$1,262.47	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$56.80		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,553.42	Monthly	Labor Attorney

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	MUNICIPAL CODE CORP. TBC NET, INC. VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES TELEPHONE VAC PASS-THRU GRANT	\$550.00 \$1,300.00 \$31,039.58	Annually Monthly Monthly	Internet Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$56,120.68		
2014	PBC Lease PUBLIC BUILDING COMMISSION	RENT - SPACE	\$250,000.00	Annually	
		PBC Lease Total:	\$250,000.00		
2017	Special Projects FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,425.00		
		Special Projects Total:	\$2,425.00		
2019	Tort & Liability Insurance JUST SAFETY, LTD. PEARL INSURANCE GROUP LLC	RISK ABATEMENT CLAIMS ADMINISTRATION	\$28.75 \$1,960.00	Monthly	Worker's Compensation
		Tort & Liability Insurance Total:	\$1,988.75		
		Finance Group Total:	\$1,307,014.62		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway	
2201	Aid to Bridges SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$84,339.94		
		Aid to Bridges Total:	\$84,339.94		
2202	County Motor Fuel Tax AMERICA'S PARKING REMARKING, INC. SJOSTROM & SONS, INC.	ROADS-MAJOR REPAIR & MAIN ROADS-MAJOR REPAIR & MAIN	\$39,980.84 \$57,640.98		
		County Motor Fuel Tax Total:	\$97,621.82		
2203	Engineering FIRST NATIONAL BANK OMAHA	TRAVEL	\$100.00		
		Engineering Total:	\$100.00		
2204	Federal Highway Matching Tax AMERICA'S PARKING REMARKING, INC. TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN BRIDGES & OTHER STRUCTURE	\$39,980.84 \$113,053.19		
		Federal Highway Matching Tax Total:	\$153,034.03		
2205	Highway - General				

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	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$85.00		
	AT & T	TELEPHONE	\$76.39		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,462.67		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$34.74		
	BLAKE OIL COMPANY	FUEL	\$23,495.35		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$534.93		
	BRENDLE, JAY	CLOTHING	\$263.95		
	BUSSE, GERALD	CLOTHING	\$177.07		
	CERTIFIED LABORATORIES	FUEL	\$319.75		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,125.46		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$32.58		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$501.85		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$2,839.26		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$70.92		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$18.23		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$177.62		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$2,539.66		
	FACILITIES MANAGEMENT	POSTAGE	\$66.00		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$25.75		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$3.27		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$31.99		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$59.99		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$105.00		
	FRONTIER	TELEPHONE	\$236.92		
	GRZYWA, BILL	CLOTHING	\$303.39		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$1,619.52		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$954.88		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$450.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$78.64		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$276.51		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,854.30		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$93.44		
	JBL INDUSTRIAL SUPPLY	MAINTENANCE - EQUIPMENT	\$123.76		
	KEEF, MIKE	CLOTHING	\$291.51		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$511.43		
	LARSON, RICHARD G.	CLOTHING	\$129.59		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$183.93		
	LEE AUTO PARTS BUMPER TO BUMPER	FUEL	\$142.02		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$22.95		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$22.36		

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$199.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$645.13		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$126.93		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$24.61		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$96.50		
	MORGAN, JEFF	CLOTHING	\$120.43		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$425.56		
	OFFICE DEPOT	SUPPLIES	\$69.64		
	PHILLIPS, STEVE	CLOTHING	\$97.21		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$240.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$19.94		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$231.16		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$95.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$505.30		
	WASTE MANAGEMENT WEST	GARBAGE	\$252.14		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$468.08		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$627.10		
		Highway - General Total:	\$45,672.21		
2207	Township Motor Fuel				
	NORTH AMERICAN SALT CO.	ROADS-MAJOR REPAIR & MAIN	\$5,372.14		
		Township Motor Fuel Total:	\$5,372.14		
		Highway Group Total:	\$386,140.14		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$53.28		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$44.40		
	DELL COMPUTER CORPORATION	TECHNICAL SUPPLIES	\$83.58		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.12		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.90		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$175.00		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$492.79		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$43.56		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,000.32		
	HANSON, JOAN	SCHOOLS OF INSTRUCTION	\$80.00		
	HANSON, JOAN	TRAVEL	\$64.74		
		IMO - General Total:	\$2,044.69		

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Information Management Group Total:			<u>\$2,044.69</u>		
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:	<u>\$2,000.00</u>		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$140.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	PARTICIPANT EXPENSES	\$2,600.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$975.00		
	BRANAN MEDICAL CORPORATION	DRUG TESTING	\$83.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.12		
	FACILITIES MANAGEMENT	POSTAGE	\$2.78		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.40		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$149.99		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$69.20		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$31.34		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$214.03		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$419.40		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$90.55		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,500.00		
	LE PRINT EXPRESS	SUPPLIES	\$151.40		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$46.90		
	NIELSEN, MATT	TRAVEL	\$77.14		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$276.00		
	PHARMCHEM, INC.	DRUG TESTING	\$21.00		
	REDWOOD BIOTECH	DRUG TESTING	\$400.00		
	RS EDEN CORP.	DRUG TESTING	\$15.00		
	STROMBORG, MARILYN	TRAVEL	\$150.40		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$108.00		
	VOLUNTARY ACTION CENTER	TRAVEL	\$61.00		
		Drug Court Total:	<u>\$7,766.73</u>		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$750.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$56.05		
	IL ASSOC OF DRUG CT PROFESSIONALS	MEETINGS - HOST EXPENSES	\$120.00		
	LE PRINT EXPRESS	SUPPLIES	\$455.50		
	SPRINT	TELEPHONE	\$86.60		

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	THEISSING, NICOLE	MEETINGS - HOST EXPENSES	\$10.79		
	THEISSING, NICOLE	SUPPLIES	\$34.91		
		Enhancement Drug Court Total:	\$1,513.85		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,850.00		
	DIAZ, SANTOS	TRAVEL	\$30.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$40.30		
	FACILITIES MANAGEMENT	POSTAGE	\$35.13		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.86		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$40.00		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$807.97		
	FOORD, SANDRA	TRANSCRIPTS	\$237.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$294.00		
	KAR-FRE FLOWERS	MEETINGS - HOST EXPENSES	\$67.95		
	LE PRINT EXPRESS	SUPPLIES	\$58.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$51.50		
	NORCHEM DRUG TESTING LABORATORY	PROFESSIONAL SERVICES	\$167.00		
	PENGAD	SUPPLIES	\$157.21		
	PETERSEN, DONALD J. JR.	TRAVEL	\$605.61		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$4,162.50		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$7,693.61		
	SMITH & TUCKER	APPOINTED ATTORNEYS	\$767.27		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$886.60		
	VIP CLEANERS	CLOTHING	\$15.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,954.91		
		Judiciary - General Total:	\$20,127.45		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$1,137.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.56		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$136.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$1,374.90		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,938.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,441.46		
		Law Library Total:	\$3,879.46		

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Judiciary Group Total:			<u>\$36,662.39</u>		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$95.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.21		
	FACILITIES MANAGEMENT	POSTAGE	\$48.66		
	HIGHWAY FUND	FUEL	\$226.74		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$74.99		
	U.S. CELLULAR	TELEPHONE	\$67.95		
		Planning & Zoning - General Total:	<u>\$672.55</u>		
		Planning & Zoning Group Total:	<u>\$672.55</u>		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$10.71		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$42.95		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$17.76		
	ERICKSON, JOYCE	SUPPLIES	\$3.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.10		
	FACILITIES MANAGEMENT	POSTAGE	\$58.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$27.08		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$89.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$226.18		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$230.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92		
		Public Defender - General Total:	<u>\$2,193.93</u>		
		Public Defender Group Total:	<u>\$2,193.93</u>		
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	\$51.00		
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$310.80		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$47.76		

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	ACCURATE DOCUMENT DESTRUCTION, INC.	PROFESSIONAL SERVICES	\$47.76		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$55.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,411.00		
	BEVER, CAMILLE	TRAVEL	\$4.44		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$7,139.78		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$3,250.00		
	CHRISTIANSEN, SUE	TRAVEL	\$194.92		
	CHRISTIANSEN, SUE	TELEPHONE	\$5.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00		
	CONDON, KATHY	TELEPHONE	\$150.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$250.80		
	COURTNEY, BRENDA	TRAVEL	\$56.61		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$208.13		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$281.00		
	DEKALB COUNTY TREASURER PETTY CASH	FLU SHOTS	\$200.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$256.73		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$126.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$279.72		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$50.22		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$206.15		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,858.63		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$524.99		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$170.53		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$15.94		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	FUEL	\$38.29		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$32.94		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$5.74		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$589.95		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,401.77		
	FRONTIER	TELEPHONE	\$63.79		
	GLAXO SMITH KLINE	VACCINES	\$1,015.76		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$99.09		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,015.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$416.92		

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	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-FAMILY PLAN.	\$100.00		
	HENNA, NANCY	TRAVEL	\$16.10		
	HENRY SCHEIN	CLINIC SUPPLIES	\$2,167.21		
	HIGHWAY FUND	FUEL	\$1,537.16		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	HILL, STEPHANIE	TRAVEL	\$165.06		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$42.16		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$194.20		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$4,078.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$45.75		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,184.00		
	LAB CORP	PROFESSIONAL SERVICES	\$32.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$863.00		
	MC CAULEY, CONNIE	TRAVEL	\$35.52		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,095.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$387.97		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$599.71		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,327.39		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$35.48		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$333.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$11,453.50		
	ORTIZ, GABRIELA	TRAVEL	\$7.77		
	PEIFER, DEBRA	TRAVEL	\$7.05		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$414.00		
	POSTMASTER	POSTAGE	\$42.00		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,196.79		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$15.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$5,830.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$359.75		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$116.00		
	SANOFI PASTEUR	TB SUPPLIES	\$312.21		
	SANOFI PASTEUR	VACCINES	\$2,964.30		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$943.00		
	STAPLES ADVANTAGE	SUPPLIES	\$195.17		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$15.00		
	TODD, KARI L.	TRAVEL	\$432.29		
	TODD, KARI L.	TELEPHONE	\$5.00		

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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>
	UNITED PARCEL SERVICE	POSTAGE	\$148.39		
	VERIZON WIRELESS	TELEPHONE	\$840.65		
	WAGNER COMMUNICATIONS	TELEPHONE	\$205.86		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$513.32		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,307.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$304.16		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$198.14		
	WILLIT, LINDA	TRAVEL	\$41.63		
Public Health - General Total:			\$69,654.75		

2702 Solid Waste Program

ADVANCED TECHNOLOGY RECYCLING	COMMERCIAL SERVICES	\$530.20		
BOY SCOUT TROOP 33	CONTRIBUTION TO AGENCIES	\$450.00		
BOY SCOUT TROOP 5	CONTRIBUTION TO AGENCIES	\$450.00		
JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
KIRKLAND LIONS CLUB	CONTRIBUTION TO AGENCIES	\$400.00		
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00		
Solid Waste Program Total:			\$4,410.20	
Public Health Group Total:			\$74,064.95	

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

AVERY, DEREK	TRAVEL	\$424.47		
GFC LEASING	RENT - EQUIPMENT	\$350.29		
GORDON FLESCH CO.	SUPPLIES	\$41.02		
MORRISON, GILBERT E.	TRAVEL	\$128.76		
PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
SOFT WATER CITY	SUPPLIES	\$16.00		
R.O.E. - General Total:			\$1,018.03	
Regional Office of Education Group Total:			\$1,018.03	

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3001 Auxiliary/Radio Watch

DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00	Annually	
KALE UNIFORMS	CLOTHING	\$6.99		

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	QUARTERMASTER	CLOTHING	\$170.91		
		Auxiliary/Radio Watch Total:	\$2,177.90		
3002	Communication				
	AT & T	TELEPHONE	\$1,974.58	Monthly	
	C.O.P.S. INC.	CLOTHING	\$106.28		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$10.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$315.00	Monthly	
	FRONTIER	TELEPHONE	\$2,441.93	Monthly	
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$450.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,456.19		
		Communication Total:	\$6,846.98		
3003	Corrections				
	BECKER, ALEX	CLOTHING	\$159.33		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$391.34		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$23,820.00	Monthly	
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$820.00	Monthly	
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$272.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$121.46		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$97.98		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$75.00	Monthly	
	FRANKENBERRY, LEXI	SCHOOLS OF INSTRUCTION	\$300.00		
	GALL'S, INC.	CLOTHING	\$1,048.42		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,034.24		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$52.75		
	KENDALL COUNTY	DETENTION SPACE	\$74,400.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$123.00	Monthly	
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$250.25		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$22.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$56.92		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,596.00	Monthly	
	STREICHERS	CLOTHING	\$23.99		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$3,408.00	As Necessary	
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,656.96	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$779.00	Monthly	
		Corrections Total:	\$145,228.17		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3004	Court Security				
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$809.90		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$108.09		
		Court Security Total:	\$917.99		
3007	Sheriff - General				
	ACCURATE TOWING & RECOVERY INC.	INVESTIGATIONS	\$105.00		
	ADVANCED SYSTEMS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$675.00	Annually	
	ARANDA, DAVID	CLOTHING	\$445.27		
	AUTO BATH	MAINTENANCE - VEHICLES	\$101.75		
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - EQUIPMENT	\$1,325.00		
	C.O.P.S. INC.	CLOTHING	\$387.90		
	CARQUEST	MAINTENANCE - VEHICLES	\$64.35		
	CLAVIO'S EATERY	TRAVEL	\$180.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$41.84	Monthly	
	COMMUNICATIONS 2000, INC.	CLOTHING	\$34.85		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,718.75		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$149.85		
	DEKALB COUNTY TREASURER PETTY CASH	SCHOOLS OF INSTRUCTION	\$1,000.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.00		
	DEKALB COUNTY TREASURER PETTY CASH	K-9	\$300.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$212.10	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$38.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$406.11	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.15		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$165.46	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$123.10		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$440.10	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$422.12	Monthly	
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$32.87		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.58		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$84.09		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$547.49		
	FRONTIER	TELEPHONE	\$126.02	Monthly	
	GALL'S, INC.	CLOTHING	\$286.31		
	GALL'S, INC.	POLICE SUPPLIES	\$1,948.25		
	HIGHWAY FUND	FUEL	\$13,838.45	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,909.77	Monthly	
	HOLIDAY, JOHN	CLOTHING	\$269.98		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$8,520.00		

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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>
	JOHNSON GRAPHIC & TINT	MAINTENANCE - EQUIPMENT	\$200.00		
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$540.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,649.57		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$7,494.40		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$549.91	Monthly	
	NO EAST MULTI REGIONAL TRAINING INC	SCHOOLS OF INSTRUCTION	\$100.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PETCO ANIMAL SUPPLIES	K-9	\$306.80		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$472.52		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$31.02		
	QUARTERMASTER	CLOTHING	\$318.73		
	RAY ALLEN MANUFACTURING	K-9	\$217.65		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$230.65		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$916.34		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SPRINT	INVESTIGATIONS	\$30.00		
	STRATTON HATS	CLOTHING	\$224.06		
	TRITECH FORENSICS	INVESTIGATIONS	\$96.61		
	UNIFORM DEN EAST INC	CLOTHING	\$340.88		
	VERIZON WIRELESS	TELEPHONE	\$311.01	Monthly	
		Sheriff - General Total:	\$51,156.16		
		Sheriff's Group Total:	\$206,327.20		

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	\$287.90
	Drug Prosecution Program Total:	\$287.90

3102 State's Attorney - General

CARRASCO, DALILA	WITNESS FEES	\$25.80
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$66.45
FACILITIES MANAGEMENT	SUPPLIES	\$102.80
FACILITIES MANAGEMENT	POSTAGE	\$752.41
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$414.38
FARRELL, JOHN	TRAVEL	\$84.36
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$17.83
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$89.79
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$796.96
FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,214.29

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOORD, SANDRA	TRANSCRIPTS	\$265.75		
	GAEKE, NICHOLAS	SUPPLIES	\$53.99		
	HANSEN REPORTING	TRANSCRIPTS	\$501.85		
	HIRSCHBEIN TROPHIES	PROFESSIONAL SERVICES	\$40.00		
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$540.00		
	LATIMER, JUDY	TRAVEL	\$128.76		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$4,129.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$628.22		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$35.33		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,339.85		
		State's Attorney - General Total:	\$11,392.82		
		State's Attorney Group Total:	\$11,680.72		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee: Economic Development
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3201 Tax Sale Automation

	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$128.64
		Tax Sale Automation Total:	\$128.64

3202 Treasurer - General

	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$6.12
	FACILITIES MANAGEMENT	POSTAGE	\$3,975.23
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.18
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$112.98
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$514.00
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$98.00
		Treasurer - General Total:	\$4,786.51
		Treasurer's Group Total:	\$4,915.15

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Services
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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

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	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$387.82		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	COPIES - INHOUSE	\$80.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,586.99		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,314.34		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$72.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$29.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$301.62		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FLORES, PAOLA	DIRECT ASSIST. PAYMENTS	\$450.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$13.27		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$631.33		
	HOLDERMAN, HERB	TRAVEL	\$263.74		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$157.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$205.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$253.94		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$8.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$198.83		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	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		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$40.00		

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	SOFT WATER CITY	RENT - EQUIPMENT	\$41.50		
	VERIZON WIRELESS	TELEPHONE	\$36.40		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$100.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$19,434.75		
		Veteran's Assistance Group Total:	\$19,434.75		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3401 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,076.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	\$9,076.00		
	Balance Sheet Group Total:	\$9,076.00		

Grand Total: \$2,519,356.40

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$84,339.94
Asset Replacement	1476	\$20,541.51
Broadband Grant	1479	\$359,269.61
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$163,501.52
Community Services	1243	\$2,065.61
County Farm Land Sale	1472	\$6,800.00
County Motor Fuel Tax	1234	\$97,621.82
Court Automation	1223	\$20,712.86
Court Security	1229	\$917.99
Courthouse Expansion	1481	\$593,712.07
Document Storage	1226	\$3,271.00
Drug Court	3776	\$7,766.73
Drug Prosecution Program	3802	\$287.90
Employee Health & Life Insurance	2601	\$13,750.00
Engineering	1232	\$100.00
Enhancement Drug Court	3778	\$1,513.85
Federal Highway Matching Tax	1235	\$153,034.03
General Fund	1111	\$481,297.17
Highway	1231	\$45,672.21
History Room	3774	\$170.42
Law Library	1222	\$3,879.46
Micrographics	1214	\$27,185.20
PBC Lease	1213	\$250,000.00
Probation Services	1225	\$16,558.12
Public Health	1241	\$69,654.75
Senior Services	1245	\$59,683.15
Solid Waste Program	1247	\$4,410.20
Special Projects	1471	\$2,425.00
Tax Sale Automation	1227	\$128.64
Tort & Liability Insurance	1212	\$1,988.75
Township Motor Fuel	3771	\$5,372.14
Veteran's Assistance	1246	\$19,434.75
GRAND TOTAL:		\$2,519,356.40

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$383,136.40	Monthly	
	M & N INTERNATIONAL, INC.	LIFE INSURANCE PREMIUM	\$6,372.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$402,780.40		
2019	Tort & Liability Insurance				
	CLERK OF THE APPELLATE COURT	COURT COSTS	\$15.00		Civil Case Expense
	STATE TREASURER	INSURANCE PREMIUMS	\$29.07	Semi-Annually	Worker's Compensation
		Tort & Liability Insurance Total:	\$44.07		
		Finance Group Total:	\$402,824.47		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$584.79		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,921.01		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,119.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$622.00		
		Jury Commission Total:	\$4,246.80		
		Judiciary Group Total:	\$4,246.80		
3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee:		Health & Human Services
3301	Veteran's Assistance				
	IACVAC	SCHOOLS OF INSTRUCTION	\$200.00		
	PURCHASE POWER	RENT - EQUIPMENT	\$181.91		
	PURCHASE POWER	POSTAGE	\$200.00		
		Veteran's Assistance Total:	\$581.91		
		Veteran's Assistance Group Total:	\$581.91		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3401	General Fund				
	AVERY, DEREK	ACCOUNTS RECEIVABLE	\$12,600.00	As Necessary	
	MORRISON, GILBERT E.	ACCOUNTS RECEIVABLE	\$16,200.00	As Necessary	
		General Fund Total:	\$28,800.00		

DeKalb County Government
Emergency Payments to Vendors
09/01/2011 to 09/30/2011

Board Approval
06/15/2011
Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Balance Sheet Group Total:	<u>\$28,800.00</u>		
		Grand Total:	\$436,453.18		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,559,035.20	
		Benefits-Employer Paid	<u>496,753.61</u>	2,055,788.81
1214	Micrographics	Gross Wages	2,535.67	
		Benefits-Employer Paid	<u>448.38</u>	2,984.05
1223	Court Automation	Gross Wages	13,934.07	
		Benefits-Employer Paid	<u>3,549.28</u>	17,483.35
1227	Tax Sale Automation	Gross Wages	475.88	
		Benefits-Employer Paid	<u>79.50</u>	555.38
1226	Documentation Storage	Gross Wages	6,416.49	
		Benefits-Employer Paid	<u>620.68</u>	7,037.17
1229	Court Security	Gross Wages	46,900.71	
		Benefits-Employer Paid	<u>16,323.26</u>	63,223.97
1231	Highway	Gross Wages	81,427.73	
		Benefits-Employer Paid	<u>32,889.68</u>	114,317.41
1232	Engineering	Gross Wages	20,615.48	
		Benefits-Employer Paid	<u>4,604.31</u>	25,219.79
1233	Aid to Bridges	Gross Wages	8,904.54	
		Benefits-Employer Paid	<u>2,682.68</u>	11,587.22
1234	County Motor Fuel Tax	Gross Wages	55,661.78	
		Benefits-Employer Paid	<u>9,205.64</u>	64,867.42
1241	Health	Gross Wages	333,019.09	
		Benefits-Employer Paid	<u>94,035.52</u>	427,054.61
1242	Mental Health	Gross Wages	7,226.52	
		Benefits-Employer Paid	<u>2,380.55</u>	9,607.07
1243	Community Services	Gross Wages	15,196.21	
		Benefits-Employer Paid	<u>3,774.36</u>	18,970.57
1246	Veterans' Assistance	Gross Wages	19,963.20	
		Benefits-Employer Paid	<u>5,699.35</u>	25,662.55
1247	Solid Waste Program	Gross Wages	3,842.10	
		Benefits-Employer Paid	<u>660.15</u>	4,502.25
1479	Broadband Grant	Gross Wages	2,587.50	
		Benefits-Employer Paid	<u>197.95</u>	2,785.45

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	733,416.68
		Benefits-Employer Paid	195,212.85
			<u>928,629.53</u>
3774	History Room	Gross Wages	730.78
		Benefits-Employer Paid	63.23
			<u>794.01</u>
3776	Drug Court	Gross Wages	8,337.22
		Benefits-Employer Paid	1,716.41
			<u>10,053.63</u>
3778	Discretionary Drug Ct	Gross Wages	5,220.00
		Benefits-Employer Paid	2,068.79
			<u>7,288.79</u>
		SUB TOTAL	<u>3,798,413.03</u>
1251	Forest Preserve	Gross Wages	37,864.72
		Benefits-Employer Paid	10,593.99
			<u>48,458.71</u>
		GRAND TOTAL	<u>3,846,871.74</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCT 2011 FOR ATTENDANCE DURING SEPT 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	5	425.00	149.85	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	425.00	77.70	Finance, Forest Preserve, Executive*
Augsberger, Jerry	2	170.00	15.54	Forest Preserve, Highway
Brown, Robert	2	170.00	22.20	Economic Development, Highway
Cribben, Dan	2	170.00	48.84	Highway, Planning & Zoning
DeFauw, Sally	3	255.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	2	170.00	17.21	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	2	170.00	54.39	Finance, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	86.58	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	0.00	Economic Development, Law & Justice
Reid, Stephen	3	255.00	16.65	Finance, Law & Justice
Stoddard, Paul	4	340.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	3	255.00	34.97	Finance, Planning & Zoning, Executive
Turner, Anita	3	255.00	1.67	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	3	255.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>73.00</u>	<u>6,205.00</u>	<u>803.64</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	\$ 72,434.73
Direct Supply	Supplies	769.06
Kishwaukee Hosp	Therapy	289.00
		<hr/>
		\$ 73,492.79
<u>SOCIAL SERVICE</u>		
VAC	Transports	\$ 232.50
		<hr/>
		\$ 232.50
<u>ACTIVITIES</u>		
NH Petty Cash	Supplies	\$ 72.49
		<hr/>
		\$ 72.49
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 309.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	46,024.35
IBC Wonder Bread	Food	1,136.84
Inboden's Meat	Food	3,658.07
Modern SBC	Supplies	655.93
Muller-Pinehurst	Food	3,184.23
Nutrition Care	Consultant	2,362.50
		<hr/>
		\$ 57,330.92
<u>SPECIAL CARE</u>		
VAC	Transportation	141.25
Walmart	Supplies	75.48
		<hr/>
		\$ 216.73
<u>NURSING</u>		
Accelerated Care Plus	Rental	\$ 1,186.70
DeKalb Clinic - Dr. Morker	Consultant	500.00
Dependicare	Oxygen/Supplies/Rental	9,562.85
Direct Supply	Supplies	1,401.99
Encompass	Supplies/Rental	1,695.43
First Choice	Supplies	314.63
GeriMedix	Supplies	942.42
Gulf South Medical	Supplies	1,340.51
Johnson's Portable X-ray	X-ray	8.31
KCI	Supplies/Rental	1,769.74
Khanna, Sheila M.D.	Professional Services	300.00
Kishwaukee Hosp.	Labs/X-rays	1,774.42
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
Lehan Drugs	Supplies	370.00

NURSING (CONT'D)

McKesson	Supplies		2,084.39
McNew-Janzen, Ruth Ann	Consultant		500.00
Medline	Supplies		1,018.98
Midwest Medical Supply (MMS)	Supplies		31.21
Midwest Ortho	X-rays		557.25
Nurses PRN	Registry		3,534.38
Omnicare	Consult/Supls/MC		31,884.40
Pathway Health	Consultant		17,561.32
Peoria Production Shop	Supplies		500.74
Professional Medical	Supplies		6,952.30
Sawyers, Gary D.D.S.	Consultant		75.00
Super Nurs	Registry		38,559.76
Walgreen Medical Supply	Supplies		113.36
			<hr/>
		\$	124,740.09

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$	4,838.16
Direct Supply	Supplies		287.49
Ecolab	Supplies		521.58
Harder Corp	Supplies		1,337.59
Superior Health Linen	Service		17,251.91
Stericycle	Service		949.05
Unitherm Inc	Supplies		236.38
Waste Management	Service		1,123.97
			<hr/>
		\$	26,546.13

MAINTENANCE

Accurate Document Destruction	Service	\$	55.00
Alco Sales	Supplies		220.83
Comcast	Cable		1,614.14
Direct Supply	Supplies		299.96
Ecolab Pest	Service		483.28
Encompass	Rental		20.91
GCS Service	Supplies		564.71
Highway Dept	Fuel		125.78
Hill-Rom	Supplies		1,094.03
Integrus	Gas (Jul & Aug)		6,022.39
Integrus	Electric (Aug)		21,895.58
Lighting Sales LLC	Supplies		1,758.68
Lowe's	Supplies		621.26
McMaster Carr	Service		164.21
Mechanical Inc	Maintenance on building		1,585.40
Menard's	Supplies		602.98
Mike Mooney	Supplies		121.20
National Construction Rentals	Rental		59.00
Nextel	Commercial Service		123.74
N.H. Petty Cash	Supplies		13.11
Northern Illinois Water Works	Service/Rentals		7.50
			<hr/>
		\$	37,453.69

ADMINISTRATION

Day, Sandra	Travel Seminars	\$	22.20
DeKalb County Health Dept	Medical Expenses		360.00
Facilities Management	Copies In-House		41.70
Fazekas, Dan	Travel Seminars		44.94
Firm Systems	Background Checks		35.00
Firstbank	School of Instruction/Telephone		1,403.00
Frontier	Telephone		270.78
Healthcare and Family Services	State Provider Fee		26,220.00
Health Care Information	Memberships		50.00
Hendron, Lissa	Travel Seminars		67.72
Kishwaukee Hospital	Educational Supplies		60.00
Laner,Muchin,Dombrow,Becker,etc	Consultant		1,053.75
Mailing Equipment Services	Supplies		77.90
McDowell, Linda	Travel		34.97
MDI Achieve	Maintenance on Software		136.00
Medical Insurance Fund	Health Insurance		2,601.00
Mid-City Office Products	Supplies		1,707.94
Practical System Solutions	Maintenance on Software		125.00
Prall, Jocelyn	Travel Seminars		61.48
Provinet Solutions	Professional Services		19,095.00
Public Building Commission	Public Building Commission		171,534.00
R.K. Dixon	Rental/Supplies		1,645.64
Shaw Suburban Media	Public Notices		2,772.00
Stehlin, Amber	Travel Seminars		480.96
Supermedia	Public Notices		108.50
Thomas, Madeline	Travel Seminars		33.30
Tort & Liability	Prof Services/Medical/Salaries		7,662.20
U.S.Postal	Postage		700.00
Walmart	Supplies		2.32
West, Diana	Travel		77.70
Yellowbook	Subscription		255.00

\$ 238,740.00

DCRNC Resident Fund

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TOTAL DCRNC RESIDENT FUND

\$ -

REVENUE FUNDS

Aramark	Uniforms	\$	97.74
Public Building Commission	Bonds Payable		570,000.00

TOTAL REVENUE REFUND

\$ 570,097.74

GRAND TOTAL SEPTEMBER

\$ 1,128,923.08

EMERGENCY CHECKS

Dave's Pond Service	<u>Reason</u> Deposit to begin work	\$	800.00
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\$ 800.00