

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

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$8,350,965.92.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,919,349.09
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 483,220.44
E	Payroll Charges	\$ 2,611,214.18
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 337,182.21

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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 Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	C.A.O.A.	MEMBERSHIPS	\$350.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$9.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$239.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.18	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$56.87	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.56		
	NODURFT, BRIDGET	SCHOOLS OF INSTRUCTION	\$400.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$55.59		
		Assessments Office - General Total:	\$1,213.01		
		Assessments Group Total:	\$1,213.01		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$9.68		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$50.00		
	FACILITIES MANAGEMENT	POSTAGE	\$926.69		
	FACILITIES MANAGEMENT	SUPPLIES	\$194.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$996.18		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$48.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	JOHNSON, KIMBERLY	TRAVEL	\$78.35		
	LAMPKINS, KATHY	TELEPHONE	\$46.35		
	LAMPKINS, KATHY	TRAVEL	\$57.72		
	LE PRINT EXPRESS	SUPPLIES	\$497.35		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$2,673.51		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.54		
	WHITE, JANE	TELEPHONE	\$42.95		
		Circuit Clerk - General Total:	\$5,781.44		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,180.99		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	(\$189.85)		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,863.20		
	FRONTIER	DATA PROCESSING	\$354.71		
	GENERAL FUND	SALARIES	\$182.15		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$42.99		
		Court Automation Total:	\$6,539.19		
1204	Document Storage				
	BYERS PRINTING COMPANY	COMMERCIAL SERVICES	\$2,797.00		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	NAVIANT, INC.	SUPPLIES	\$229.18		
		Document Storage Total:	\$3,336.18		
		Circuit Clerk Group Total:	\$15,946.81		
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	\$74,503.64		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$547.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,039.79		
	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	\$7,449.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$301.72		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$133.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$77.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$210.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,993.47		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,202.99		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	PROFESSIONAL SERVICES	\$4,836.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.88		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$69.93		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHAH MEDICAL ASSOCIATES, LLC	CONTRIBUTION TO AGENCIES	\$150.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$157.50		
Community Mental Health - General Total:			\$151,559.31		
Community Mental Health Group Total:			\$151,559.31		

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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1401 Community Services - General

COLLINS, JESS	TRAVEL	\$20.42	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$1,613.00	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.94	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$13.09	As Necessary
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$294.48	Monthly
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$72.97	Monthly
MOULTON, DONNA	ARRA HPRP GRANT	\$47.30	Monthly
MOULTON, DONNA	TRAVEL	\$67.10	Monthly
OFFICE DEPOT	SUPPLIES	\$88.91	As Necessary
POSTMASTER	POSTAGE	\$88.00	As Necessary
TRUJILLO, MARY	ARRA HPRP GRANT	\$16.10	As Necessary
TRUJILLO, MARY	TRAVEL	\$96.01	As Necessary

Community Services - General Total: \$2,846.32

1403 Senior Services

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,492.18	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$9,858.82	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$189.00	As Necessary
HEALTH FUND	CONT.TO:HEALTH	\$4,797.00	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,166.60	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly

Senior Services Total: \$40,570.76

Community Services Group Total: \$43,417.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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	
	BARNABY, INC.	SUPPLIES	\$569.50	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$45.91	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.64	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$28.22	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$72.00	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	MTS SAFETY PRODUCTS, INC.	SUPPLIES	\$182.24	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.20	Monthly	
	OFFICE WORKS	SUPPLIES	\$214.49	As Necessary	
	SHAMROCK SCIENTIFIC SPECIALTY INC..	SUPPLIES	\$129.14	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	SUPPLIES	\$25.52	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$119.42	Monthly	
		Coroner - General Total:	\$2,993.28		
1502	ESDA - General				
	FACILITIES MANAGEMENT	POSTAGE	\$29.51	Monthly	
	HIGHWAY FUND	FUEL	\$235.77	Monthly	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$50.40	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		ESDA - General Total:	\$386.69		
		Coroner/ESDA Group Total:	\$3,379.97		
1600	County Board Group	Department Head: Ray Bockman		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$41.28	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.46	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$31.85	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$58.20	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$30.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$112.33	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$69.26	As Necessary	
	HIGHWAY FUND	FUEL	\$201.76	Monthly	
	VARY, PATRICIA S.	MILEAGE - BOARDS	\$39.09	As Necessary	
		County Board - General Total:	\$654.68		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Board Group Total:			\$654.68		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	CONEXION COMUNIDAD	SUPPLIES	\$100.00	As Necessary	Cmnty. Event
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$42.35	As Necessary	Travel
	FACILITIES MANAGEMENT	POSTAGE	\$764.83	Monthly	Postage Invoice
	FACILITIES MANAGEMENT	SUPPLIES	\$194.60	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$174.76	Monthly	Copy Invoice
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Copier Lease
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$804.50	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.97	As Necessary	Labels and Spec. Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.14	As Necessary	Notary Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$179.40	As Necessary	Storage Boxes
	SOFT WATER CITY	SUPPLIES	\$32.50	Monthly	Bottled Water
	UNITED PARCEL SERVICE	POSTAGE	\$16.63	As Necessary	Postage
County Clerk & Recorder - General Total:			\$2,485.68		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$8,205.23	Monthly	Postage (Purge)
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.62	Monthly	Print Invoice
	INTAB, INC.	MAINTENANCE - EQUIPMENT	\$514.41	As Necessary	Ballot Boxes
	VERIZON WIRELESS	DATA PROCESSING	\$76.02	Monthly	Wrsls. Cnc
Elections Total:			\$8,900.28		
1703	Micrographics				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,846.42	As Necessary	Elections Server*
	DELL MARKETING LP	SUPPLIES	\$730.36	As Necessary	CPU Replacement
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$1,650.00	As Necessary	Vital Records Software
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$632.82	As Necessary	Wifi, Toner, Supplies
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$39.50	As Necessary	Wifi, Toner, Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,191.65	As Necessary	Wifi, Toner, Supplies
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$9,780.00	As Necessary	Election Reporting Consls
Micrographics Total:			\$19,870.75		
County Clerk & Recorder Group Total:			\$31,256.71		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				

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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>
	COMCAST CABLE	TELEPHONE	\$72.95		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FACILITIES MANAGEMENT	POSTAGE	\$416.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.45		
	GILMOUR, MARGARET	TRAVEL	\$189.81		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$16,800.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$50.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$274.60		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$367.31		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,030.00		
	REDWOOD BIOTECH	DRUG TESTING	\$360.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$210.00		
	ROSECRANCE INC.	SPEC. CARE & TREATMENT	\$3,870.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$27,674.87		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$292.73		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$888.82		
	FIRST NATIONAL BANK OMAHA	FUEL	\$37.73		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$0.08		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$7.55		
	HIGHWAY FUND	FUEL	\$395.34		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$95.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$244.41		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$336.41		
	NICOR GAS	JUVENILE SAFE HOUSE	\$28.02		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$226.48		
	THOMPSON, DOUG	JUVENILE SAFE HOUSE	\$1,007.11		
		Probation Services Total:	\$4,585.49		
		Court Services Group Total:	\$32,260.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS NETWORK	\$68.69	Monthly	Telephone
	GRAINGER	MAINTENANCE - EQUIPMENT	\$56.14	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,133.88	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$192.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$66.42	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$35.94	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	RELIABLE CORPORATION	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$240.68	Monthly	Garbage
	Community Outreach Building Total:		\$6,887.22		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$8,325.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$251.55	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$16.62	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$30.00	As Necessary	Uniforms
	CARQUEST	GENERAL PAINTING	\$480.33	As Necessary	Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$79.99	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$249.03	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$103.21	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$750.00	As Necessary	Painting
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$43.62	As Necessary	Supplies
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,764.98	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$2,501.78	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,492.00	Quarterly	Maintenance Agreement
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$32.85	As Necessary	Supplies
	DREISILKER ELECTRIC MOTORS INC.	MAINTENANCE - BUILDING	\$114.98	As Necessary	Parts
	ECOLAB CENTER	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$1,122.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$241.95	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$52.58	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.55	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$237.15	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$825.40	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$892.79	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>
	GRAINGER	MACHINE & EQUIP. PARTS	\$1,069.56	As Necessary	Supplies
	GRAINGER	AMERICANS WITH DISABLITY	\$1,683.04	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$535.95	As Necessary	Fuel
	HI-VIZ INC.	MAINTENANCE - EQUIPMENT	\$230.00	As Necessary	Uniforms
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$860.03	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$121.46	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,817.56	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$19,514.97	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,808.22	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$79.76	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$274.97	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$913.81	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,731.80	As Necessary	Paper
	NICOR GAS	UTILITIES	\$24.32	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$33.16	Monthly	Oxygen
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$225.00	Annually	Elevator Certificate
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Certificates
	SWEDBERG & ASSOCIATES, INC.	AMERICANS WITH DISABLITY	\$4,720.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$723.66	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$393.63	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$847.24	Monthly	Garbage
Facilities Management - General Total:			\$73,137.93		

1903 Public Health Maintenance

AMSAN LLC	JANITORIAL SUPPLIES	\$252.60
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,028.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$5.29
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$21.04
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$6,015.25
MENARDS, INC.	MAINTENANCE - BUILDING	\$6.55
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$9,788.73
Facilities Management Group Total:		\$89,813.88

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

DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$3,771.43
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	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$547.46		
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$194.00		Squad Car Preparation
	SOLAR WINDS	NETWORK/WEB INFRASTRUCTUR	\$495.00		
		Asset Replacement Total:	\$5,007.89		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$861,608.66		
	HARVEY, EDWARD W.	PROFESSIONAL SERVICES	\$8.95		
	HARVEY, EDWARD W.	TRAVEL	\$116.85		
		Broadband Grant Total:	\$861,734.46		
2003	Build America Bonds				
	TREASURER	CONT. TO: JAIL EXPANSION	\$298,831.05		
		Build America Bonds Total:	\$298,831.05		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$731,148.54	Monthly	
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$51,932.59	Monthly	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$34,487.11		
	TESTING SERVICE CORP	COMMERCIAL SERVICES	\$4,831.59		
	V3 COMPANIES CORP.	COMMERCIAL SERVICES	\$2,000.00		
		Courthouse Expansion Total:	\$824,399.83		
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$13,183.00	Annually	
		Employee Health & Life Insurance Total:	\$13,183.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$122.40	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.27	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$291.88	Monthly	
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
	SUNGARD PUBLIC SECTOR PENTAMATION	SCHOOLS OF INSTRUCTION	\$80.00		
		Finance - General Total:	\$913.55		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$88.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$208.88		
	TRITTENHAUS DESIGN	COMMERCIAL SERVICES	\$2,500.00		
		History Room Total:	\$2,796.88		

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2010	Jail Expansion				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$7,750.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$15,657.47		
		Jail Expansion Total:	\$23,407.47		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$228.60	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,921.25	Monthly	
	FRONTIER	TELEPHONE	\$1,251.21	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,644.98	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$95.70		
	PRO COM SYSTEMS	MAINTENANCE - EQUIPMENT	\$460.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$51,991.32		
2019	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$61.35		
	LATIMER COURT REPORTERS, LTD	COMMERCIAL SERVICES	\$391.60		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,125.49		Civil Case Expense
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$510.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,000.00		Civil Case Expense
		Tort & Liability Insurance Total:	\$5,048.44		
		Finance Group Total:	\$2,087,313.89		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$97.80		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$478.20		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$214,154.89		
		Aid to Bridges Total:	\$214,730.89		
2202	County Motor Fuel Tax				
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$140,282.50		
		County Motor Fuel Tax Total:	\$140,282.50		

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2203	Engineering				
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$247.07		
		Engineering Total:	\$247.07		
2204	Federal Highway Matching Tax				
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$114,776.60		
		Federal Highway Matching Tax Total:	\$114,776.60		
2205	Highway - General				
	AT & T	TELEPHONE	\$70.81		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$135.37		
	BLAKE OIL COMPANY	FUEL	\$52,305.62		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$65.40		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$992.23		
	CITY OF DEKALB	TRAFFIC CONTROL MATERIALS	\$2,569.97		Traffic Signals
	CITY OF DEKALB	WATER & SEWER	\$256.98		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$995.83		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$199.32		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$185.00		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$660.96		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$76.90		
	FACILITIES MANAGEMENT	POSTAGE	\$88.10		
	FRICKE, KEVIN	CLOTHING	\$107.47		
	FRONTIER	TELEPHONE	\$239.97		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$147.23		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$95.00		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$1.29		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,396.00		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$1,584.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$430.00		
	ILLINI SECURITY SYSTEMS, INC.	MAINTENANCE - BUILDING	\$420.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,986.36		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$14.95		
	KOEHNKE, BRIAN	CLOTHING	\$149.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$107.57		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$65.10		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$402.92		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$27.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$511.01		

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	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$281.45		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$1,600.00		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$94.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$5.67		
	MENARDS, INC.	OTHER EQUIPMENT	\$14.83		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$88.66		
	MENARDS, INC.	DAY LABOR MATERIALS	\$66.61		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$211.41		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$426.89		
	OFFICE DEPOT	SUPPLIES	\$65.08		
	PFISTER, JASON	CLOTHING	\$157.77		
	STARVED ROCK COMMUNICATIONS	COMMERCIAL SERVICES	\$500.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$22.10		
	TOPLINE AUTO UPHOLSTERY	MAINTENANCE - EQUIPMENT	\$100.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$288.95		
	VILLAGE OF WATERMAN	WATER & SEWER	\$125.31		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$1,016.55		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$511.05		
	WASTE MANAGEMENT WEST	GARBAGE	\$212.08		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$124.88		
Highway - General Total:			\$72,364.65		

2207 Township Motor Fuel

	ALLIANCE CONTRACTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$181,105.10		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$26,163.74		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$38,006.36		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$7,521.36		
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$438,293.54		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$8,971.71		

Township Motor Fuel Total: \$700,061.81

Highway Group Total: \$1,242,463.52

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

	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$74.38		
	COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$53.28		
	DELL COMPUTER CORPORATION	SUPPLIES	\$86.37		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$6,123.16		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.32		
	FACILITIES MANAGEMENT	POSTAGE	\$6.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$858.98		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$1,354.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,139.75		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$756.28		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		IMO - General Total:	\$10,662.23		
		Information Management Group Total:	\$10,662.23		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$652.50		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$850.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$1,300.00		
	BRADEN COUNSELING CENTER P.C.	CONT.TO:GENERAL	\$325.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$102.68		
	FACILITIES MANAGEMENT	POSTAGE	\$17.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.20		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$19.80		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$101.03		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.40		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$132.94		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.81		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	IL ASSOC OF DRUG CT PROFESSIONALS	MEETINGS - HOST EXPENSES	\$600.00		
	LE PRINT EXPRESS	SUPPLIES	\$72.00		
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$150.00		
	NADCP	MEMBERSHIPS	\$500.00		
	NICASA CORP.	PARTICIPANT EXPENSES	\$1,701.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$1,163.00		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	REDWOOD BIOTECH	DRUG TESTING	\$320.00		

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	RS EDEN CORP.	DRUG TESTING	\$52.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$318.50		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$200.50		
Drug Court Total:			\$11,282.14		
2403	Enhancement Drug Court				
	BEN GORDON COMM. MENTAL HEALTH CTR.	SALARIES	\$8,114.12		
	FANT, CHAD	PARTICIPANT EXPENSES	\$50.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$34.34		
	SPRINT	TELEPHONE	\$86.60		
	STUCKERT, ROBBIN	TRAVEL	\$462.61		
	THEISSING, NICOLE	SUPPLIES	\$27.03		
Enhancement Drug Court Total:			\$8,774.70		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$6,525.00		
	BRADY, WILLIAM	TRAVEL	\$796.73		
	COOK, ALAN L.	CLOTHING	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.30		
	FACILITIES MANAGEMENT	POSTAGE	\$34.70		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$117.12		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$224.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$160.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$352.37		
	FOORD, SANDRA	MEETINGS - HOST EXPENSES	\$16.04		
	FOORD, SANDRA	TRANSCRIPTS	\$1,143.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,500.00		
	HALLGREN, KATHY	TELEPHONE	\$375.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$374.50		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$360.00		
	KLEIN, KURT	TRAVEL	\$229.94		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$172.52		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$227.12		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$3,712.50		
	PETERSEN, DONALD J. JR.	TRAVEL	\$585.57		
	SUNDBERG, JEFFREY B.	PROFESSIONAL SERVICES	\$325.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$468.58		
	VIP CLEANERS	CLOTHING	\$15.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,351.67		

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Judiciary - General Total:			\$20,154.96		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.02		
	FACILITIES MANAGEMENT	POSTAGE	\$111.76		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.75		
Jury Commission Total:			\$241.33		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,194.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,231.78		
Law Library Total:			\$2,825.78		
Judiciary Group Total:			\$45,278.91		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.00		
	FACILITIES MANAGEMENT	POSTAGE	\$87.74		
	HIGHWAY FUND	FUEL	\$377.35		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$950.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$116.54		
	U.S. CELLULAR	TELEPHONE	\$68.24		
Planning & Zoning - General Total:			\$1,627.87		
Planning & Zoning Group Total:			\$1,627.87		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	AFFILIATED PSYCHOLOGISTS	PROFESSIONAL SERVICES	\$13,500.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$120.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$105.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$27.87		
	DELL MARKETING LP	SUPPLIES	\$1,101.41		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$45.51		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.06		
	FACILITIES MANAGEMENT	POSTAGE	\$83.37		

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	FACILITIES MANAGEMENT	SUPPLIES	\$44.30		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$21.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.99		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$118.75		
	KNIGHT, CHRYSYAL	PROFESSIONAL SERVICES	\$607.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.76		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$25.53		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$72.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.91		
		Public Defender - General Total:	\$17,418.96		
		Public Defender Group Total:	\$17,418.96		

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$401.76
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$191.04
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$1,188.00
BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$943.52
BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$451.47
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00
CHRISTIANSSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSSEN, SUE	TRAVEL	\$216.39
CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00
CONDON, KATHY	TRAVEL	\$34.41
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$146.24
COURTNEY, BRENDA	TRAVEL	\$47.18
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$211.18
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$271.50
DENSBORN, JEANNE	TRAVEL	\$13.32
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$394.28
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$81.00
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$263.63

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	FFF ENTERPRISES	VACCINES	\$28,595.56		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,009.42		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$1,203.38		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$409.49		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$51.76		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$618.65		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,929.69		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$20.00		
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$554.12		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$471.58		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$68.25		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$45.98		
	FRONTIER	TELEPHONE	\$63.79		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$204.31		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,334.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$400.93		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$427.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$427.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,400.65		
	HIGHWAY FUND	FUEL	\$1,724.93		
	HILL, STEPHANIE	TRAVEL	\$201.85		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$54.82		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$4,416.00		
	KILLHAM, DEBRA	TRAVEL	\$20.81		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$674.50		
	LAB CORP	EMPLOYEE WELLNESS	\$157.80		
	LAB CORP	PROFESSIONAL SERVICES	\$76.65		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$271.25		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00		
	LUX, JANE	TRAVEL	\$9.11		
	MACK, BONNIE	TRAVEL	\$29.97		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$884.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$794.15		
	MEDICAL ARTS PRESS	SUPPLIES	\$286.22		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,172.73		

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	MERCK SHARP & DOHME CORP.	VACCINES	\$278.38		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$235.32		
	NORTHERN REHABILITATION AND OLSON, NANCY	PROFESSIONAL SERVICES TRAVEL	\$13,664.75 \$21.09		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$156.47		
	PITNEY BOWES	RENT - EQUIPMENT	\$509.15		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		
	QUILL CORPORATION	SUPPLIES	\$51.27		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,009.69		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$6,624.50		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$648.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$323.12		
	SANOFI PASTEUR	TB SUPPLIES	\$939.58		
	SANOFI PASTEUR	VACCINES	(\$932.98)		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,172.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,205.10		
	STAPLES ADVANTAGE	SUPPLIES	\$367.68		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$809.00		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$297.87		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$63.00		
	UNITED PARCEL SERVICE	POSTAGE	\$60.29		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$836.10		
	VOIRIN, CHRISTINA	TRAVEL	\$158.07		
	WAGNER COMMUNICATIONS	TELEPHONE	\$183.33		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$505.99		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$116.40		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,569.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$303.45		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$267.62		
	WILLIT, LINDA	TRAVEL	\$45.79		
	ZANELLATO, MARCY	TRAVEL	\$6.67		
Public Health - General Total:			\$92,677.95		

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	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$600.00		
		Public Health Group Total:	\$93,277.95		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	MORRISON, GILBERT E.	TRAVEL	\$82.70		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$6.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		R.O.E. - General Total:	\$996.98		
		Regional Office of Education Group Total:	\$996.98		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$659.39		
	MIDWEST OFFICE SUPPLY	POLICE SUPPLIES	\$130.48		
		Auxiliary/Radio Watch Total:	\$789.87		
3002	Communication				
	AT & T	TELEPHONE	\$1,335.32	Monthly	
	C.O.P.S. INC.	CLOTHING	\$171.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00	As Necessary	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FRONTIER	TELEPHONE	\$2,394.94	Monthly	
	JOHNSON, STEVE	CLOTHING	\$34.99		
	MEISNER, MEGAN	CLOTHING	\$17.78		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$657.50		
		Communication Total:	\$5,221.48		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$564.94		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$26,400.00	Monthly	
	BOYD, TIM	CLOTHING	\$42.00		
	C.O.P.S. INC.	CLOTHING	\$253.09		

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	CHARACTER FIRST	SCHOOLS OF INSTRUCTION	\$470.16		
	CITY OF DEKALB	PRISONER TRANSPORTATION	\$1,950.00		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$1,495.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$238.15		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,045.50	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.40	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$77.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$141.46	Monthly	
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	PRISONER TRANSPORTATION	\$106.67		
	GALL'S, INC.	CLOTHING	\$360.21		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HABERKAMP, KRISTA	CLOTHING	\$108.23		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$3,432.83		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$600.00		
	INTOXIMETERS	SUPPLIES	\$48.55		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$878.07		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$49.75		
	KENDALL COUNTY	DETENTION SPACE	\$108,480.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$109.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$531.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$803.99		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$218.35		
	NUDERA, DAN	CLOTHING	\$319.79		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,390.40		
	QUARTERMASTER	CLOTHING	\$323.93		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,472.00	Monthly	
	STRATTON HATS	CLOTHING	\$203.46		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$174.37		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,829.08	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		Corrections Total:	\$190,576.46		
3004	Court Security				
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$258.71		
		Court Security Total:	\$258.71		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$43.96		
		Law Enforcement Projects Total:	\$43.96		

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3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,600.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$540.00		
		Merit Commission Total:	\$2,140.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$231.00		
	BARNABY, INC.	PUBLIC NOTICES	\$30.00		
	C.O.P.S. INC.	CLOTHING	\$356.82		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$46.55	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$377.80		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - EQUIPMENT	\$111.00		
	COOK COUNTY SHERIFF'S TRAINING INST	SCHOOLS OF INSTRUCTION	\$1,862.00		
	DAVE'S AUTO DETAILING	CLOTHING	\$65.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$95.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$325.30		
	FACILITIES MANAGEMENT	SUPPLIES	\$45.70		
	FACILITIES MANAGEMENT	POSTAGE	\$787.24	Monthly	
	FBI ACADEMY	SCHOOLS OF INSTRUCTION	\$115.00		
	FBINAA NORTHERN DIVISION	SCHOOLS OF INSTRUCTION	\$100.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$1,031.48		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$123.10		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$879.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$213.03		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$144.22		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$30.00		
	FRONTIER	TELEPHONE	\$167.78	Monthly	
	GALL'S, INC.	CLOTHING	\$215.59		
	HIGHWAY FUND	FUEL	\$14,605.46	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,196.37	Monthly	
	IL HOMICIDE INESTIGATORS ASSOC.	SCHOOLS OF INSTRUCTION	\$525.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$259.61		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$674.02		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,838.14		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$5,687.61		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$97.97		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$547.80	Monthly	
	NOPLOS, CINDY	K-9	\$196.68		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$159.45		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$75.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$173.84		

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	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.27		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$106.47		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$65.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$24.98		
	STRATTON HATS	CLOTHING	\$203.46		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$360.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$190.00		
	UNCOMMON USA INC.	MAINTENANCE - EQUIPMENT	\$89.00		
	UNIFORM DEN EAST INC	CLOTHING	\$388.41		
	VARDA SILENT ALARM	INVESTIGATIONS	\$139.81		
	VERIZON WIRELESS	TELEPHONE	\$238.16	Monthly	
	ZZ COP'S GUN ROOM	CLOTHING	\$25.50		
		Sheriff - General Total:	\$36,296.92		
		Sheriff's Group Total:	\$235,327.40		

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

FIRST NATIONAL BANK OMAHA	TRAVEL	\$584.50
FOORD, SANDRA	TRANSCRIPTS	\$35.50
	Drug Prosecution Program Total:	\$620.00

3102 State's Attorney - General

BANNER UP INSTANT SIGNS	PROFESSIONAL SERVICES	\$45.00
BRANNON, MEGAN	SCHOOLS OF INSTRUCTION	\$81.47
BRANNON, MEGAN	TRAVEL	\$178.97
CHAMBERLAIN, TROY	WITNESS FEES	\$96.40
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,031.70
FACILITIES MANAGEMENT	POSTAGE	\$1,362.93
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$943.35
FACILITIES MANAGEMENT	SUPPLIES	\$217.00
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$176.54
FILE MART, THE	SUPPLIES	\$41.18
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$64.95
FIRST NATIONAL BANK OMAHA	TRAVEL	\$457.26
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,261.08
FOORD, SANDRA	TRANSCRIPTS	\$107.10
GORDON FLESCH CO.	SUPPLIES	\$64.48
GREEN CO. CLERK OF COURT	PROFESSIONAL SERVICES	\$38.75
HALLGREN, KATHY	TRANSCRIPTS	\$10.00

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	HANSEN REPORTING	TRANSCRIPTS	\$1,166.75		
	HANSEN REPORTING	TRANSCRIPTS	\$1,824.00		Wm. Curl Interview
	IL INST. FOR CONTINUING LEGAL ED	BOOKS & SUBSCRIPTIONS	\$214.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$510.25		
	NOTARY PUBLIC ASSOCIATION OF IL	PROFESSIONAL SERVICES	\$45.00		
	OFFICE OF LAKE SUPERIOR COURT CLRK	PROFESSIONAL SERVICES	\$8.00		
	OLSON, JESSICA	WITNESS FEES	\$72.00		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$383.75		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$2,200.00		
	TREVARTHEN, JULIE	PROFESSIONAL SERVICES	\$79.54		
	VERIZON WIRELESS	TELEPHONE	\$31.43		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$130.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,743.92		
		State's Attorney - General Total:	\$14,587.72		
		State's Attorney Group Total:	\$15,207.72		

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	\$67.53	
		Tax Sale Automation Total:	\$67.53	

3202 Treasurer - General

	CONEXION COMUNIDAD	SCHOOLS OF INSTRUCTION	\$100.00	
	FACILITIES MANAGEMENT	POSTAGE	\$137.32	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.06	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$10.16	
		Treasurer - General Total:	\$256.54	
		Treasurer's Group Total:	\$324.07	

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	
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99	
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$80.85	
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$39.16	

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	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$14.04		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,906.43		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$642.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$443.75		
	FLORES, PAOLA	DIRECT ASSIST. PAYMENTS	\$450.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$26.74		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$550.00		
	HIGHWAY FUND	FUEL	\$126.22		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$137.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$139.19		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	COPIES - INHOUSE	\$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		
	SOFT WATER CITY	SUPPLIES	\$26.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$39.42		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$15,345.78		
		Veteran's Assistance Group Total:	\$15,345.78		

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3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$974.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$8,974.00		
3433	Tollway Access Loan Repayment F				
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$775,628.00		
		Tollway Access Loan Repayment Fund Total:	\$775,628.00		
		Balance Sheet Group Total:	\$784,602.00		
		Grand Total:	\$4,919,349.09		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$214,730.89
Asset Replacement	1476	\$5,007.89
Broadband Grant	1479	\$861,734.46
Build America Bonds	1501	\$298,831.05
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$151,559.31
Community Services	1243	\$2,846.32
County Motor Fuel Tax	1234	\$140,282.50
Court Automation	1223	\$6,539.19
Court Security	1229	\$258.71
Courthouse Expansion	1481	\$824,399.83
Document Storage	1226	\$3,336.18
Drug Court	3776	\$11,282.14
Drug Prosecution Program	3802	\$620.00
Employee Health & Life Insurance	2601	\$13,183.00
Engineering	1232	\$247.07
Enhancement Drug Court	3778	\$8,774.70
Federal Highway Matching Tax	1235	\$114,776.60
General Fund	1111	\$502,754.00
Highway	1231	\$72,364.65
History Room	3774	\$2,796.88
Jail Expansion	1485	\$23,407.47
Law Enforcement Projects	3803	\$43.96
Law Library	1222	\$2,825.78
Micrographics	1214	\$19,870.75
Probation Services	1225	\$4,585.49
Public Health	1241	\$92,677.95
Senior Services	1245	\$40,570.76
Solid Waste Program	1247	\$600.00
Tax Sale Automation	1227	\$67.53
Tollway Access Loan Repayment	1477	\$775,628.00
Tort & Liability Insurance	1212	\$5,048.44
Township Motor Fuel	3771	\$700,061.81
Veteran's Assistance	1246	\$15,345.78
GRAND TOTAL:		\$4,919,349.09

DeKalb County Government
 Emergency Payments to Vendors
 08/01/2011 to 08/31/2011

Board Approval

Section D: 1 of 1

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2001	Asset Replacement MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$25,581.17		Vehicle
		Asset Replacement Total:	\$25,581.17		
2007	Employee Health & Life Insurance				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$377,107.02	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,412.50	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		Employee Health & Life Insurance Total:	\$396,791.52		
2019	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$51,949.50	Quarterly	
		Tort & Liability Insurance Total:	\$51,949.50		
		Finance Group Total:	\$474,322.19		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$649.94		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,690.44		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,322.75		
		Jury Commission Total:	\$8,898.25		
		Judiciary Group Total:	\$8,898.25		
		Grand Total:	\$483,220.44		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,011,668.02 Benefits-Employer Paid <u>377,713.46</u>	1,389,381.48
1214	Micrographics	Gross Wages 2,348.10 Benefits-Employer Paid <u>345.01</u>	2,693.11
1223	Court Automation	Gross Wages 8,991.10 Benefits-Employer Paid <u>2,699.64</u>	11,690.74
1226	Documentation Storage	Gross Wages 5,683.25 Benefits-Employer Paid <u>563.81</u>	6,247.06
1229	Court Security	Gross Wages 30,739.65 Benefits-Employer Paid <u>11,843.25</u>	42,582.90
1231	Highway	Gross Wages 49,627.21 Benefits-Employer Paid <u>27,087.86</u>	76,715.07
1232	Engineering	Gross Wages 15,593.52 Benefits-Employer Paid <u>3,750.69</u>	19,344.21
1233	Aid to Bridges	Gross Wages 5,603.03 Benefits-Employer Paid <u>2,122.36</u>	7,725.39
1234	County Motor Fuel Tax	Gross Wages 40,879.43 Benefits-Employer Paid <u>6,627.14</u>	47,506.57
1241	Health	Gross Wages 226,194.37 Benefits-Employer Paid <u>76,191.70</u>	302,386.07
1242	Mental Health	Gross Wages 3,139.20 Benefits-Employer Paid <u>1,672.82</u>	4,812.02
1243	Community Services	Gross Wages 11,766.58 Benefits-Employer Paid <u>3,192.89</u>	14,959.47
1246	Veterans' Assistance	Gross Wages 13,308.80 Benefits-Employer Paid <u>4,558.10</u>	17,866.90
1247	Solid Waste Program	Gross Wages 2,561.41 Benefits-Employer Paid <u>442.80</u>	3,004.21
1479	Broadband Grant	Gross Wages 2,047.50 Benefits-Employer Paid <u>156.64</u>	2,204.14
2501	Nursing Home	Gross Wages 498,631.55 Benefits-Employer Paid <u>155,183.43</u>	653,814.98

Month: August 2011

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	307.70
		Benefits-Employer Paid	<u>26.62</u>
			334.32
3776	Drug Court	Gross Wages	5,558.14
		Benefits-Employer Paid	<u>1,253.16</u>
			6,811.30
3778	Discretionary Drug Ct	Gross Wages	960.00
		Benefits-Employer Paid	<u>174.24</u>
			<u>1,134.24</u>
		SUB TOTAL	<u>2,611,214.18</u>
1251	Forest Preserve	Gross Wages	26,651.24
		Benefits-Employer Paid	<u>8,166.77</u>
			<u>34,818.01</u>
		GRAND TOTAL	<u>2,646,032.19</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPT. 2011 FOR ATTENDANCE DURING AUG. 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	5	425.00	87.69	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	37.74	Forest Preserve, Highway
Brown, Robert	3	255.00	28.86	Economic Development, Highway
Cribben, Dan	3	255.00	75.48	Highway, Planning & Zoning
DeFauw, Sally	2	170.00	23.87	Forest Preserve, Health & Human Services
Deverell, Russ	1	85.00	11.10	Forest Preserve, Highway
Emerson, John	3	255.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	3	255.00	37.74	Economic Development, Forest Preserve*, Executive
Foster, Charles	1	85.00	26.64	Finance, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	85.47	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	1	85.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	2	170.00	8.88	Finance*, Forest Preserve, Executive
Oncken, Riley	2	170.00	0.00	Economic Development, Law & Justice
Reid, Stephen	4	340.00	22.20	Finance, Law & Justice
Stoddard, Paul	3	255.00	19.98	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	425.00	69.93	Finance, Planning & Zoning, Executive
Turner, Anita	4	340.00	9.99	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	2	170.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	2	170.00	19.98	Economic Development, Planning & Zoning
TOTAL	<u>70.00</u>	<u>5,950.00</u>	<u>838.61</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	\$ 50,886.61
Direct Supply	Supplies	648.17
		<hr/>
		\$ 51,534.78
<u>SOCIAL SERVICE</u>		
VAC	Transports	\$ 186.00
		<hr/>
		\$ 186.00
<u>ACTIVITIES</u>		
NH Petty Cash	Supplies	\$ 193.51
VAC	Transportation	95.00
Walmart	Supplies	262.63
		<hr/>
		\$ 551.14
<u>DIETARY</u>		
Cozzini	Knives Sharpened	\$ 198.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	42,066.78
IBC Wonder Bread	Food	1,120.38
Inboden's Meat	Food	2,078.59
McMaster Carr	Supplies	65.53
Muller-Pinehurst	Food	3,215.58
Nutrition Care	Consultant	1,716.50
WalMart	Food	63.22
		<hr/>
		\$ 50,524.58
<u>SPECIAL CARE</u>		
Walmart	Supplies	\$ 94.64
		<hr/>
		\$ 94.64
<u>NURSING</u>		
Accelerated Care Plus	Rental	\$ 950.00
AdvaCare	Rental	252.00
Aurora Orthopedics Laboratories	Supplies	42.25
Brigg's Corp	Supplies	83.53
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	165.00
Dependicare	Oxygen/Supplies/Rental	10,840.73
Direct Supply	Supplies	447.85
Encompass	Supplies/Rental	917.59
First Choice	Supplies	209.42
GeriMedix	Supplies	497.42
Gulf South Medical	Supplies	1,126.42
Johnson's Portable X-ray	X-ray	795.75
Khanna, Sheila M.D.	Professional Services	300.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>NURSING (CONT'D)</u>		
Kishwaukee Hosp.	Labs/X-ray	1,228.92
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
KCI	Supplies/Rental	2,878.01
Lehan Drugs	Supplies/Rental	472.31
McKesson	Supplies	1,671.66
McNew-Janzen, Ruth Ann	Consultant	690.00
Medline	Supplies	192.62
Midwest Medical Supply (MMS)	Supplies	180.74
Midwest Neurology	Labs	250.38
Midwest Ortho	X-rays	1,051.24
Nurses PRN	Registry	6,299.25
Omnicare	Consult/Supls/MC	25,770.94
Pathway Health	Consultant	8,084.57
Professional Medical	Supplies	11,161.42
Sawyers, Gary D.D.S.	Consultant	75.00
Scale-Tronix Accessories	Supplies	160.00
Super Nurs	Registry	49,736.25
WalMart	Supplies	272.30
		<hr/>
		\$ 127,503.57

ENVIRONMENTAL SERVICES

AmSan	Supplies	\$ 6,811.99
Buck & Buck	Linens	22.00
Ecolab	Supplies	513.45
Harder Corp	Supplies	946.36
Superior Health Linen	Service	17,872.75
Stericycle	Service	949.14
Waste Management	Service	1,124.06
		<hr/>
		\$ 28,239.75

MAINTENANCE

Accurate Document Destruction	Service	\$ 80.00
Alco Sales & Service	Supplies	186.58
Batteries Plus	Supplies	161.76
Comcast	Cable	1,614.14
Crescent Electric Supply	Supplies	74.91
Crest Healthcare Supply	Supplies	382.22
Direct Supply	Supplies	233.35
Ecolab Pest	Service	483.28
Elite Door, LLC	Service	420.00
Encompass	Rental / Supplies	113.67
GCS Service	Service	1,644.49
Grainger	Supplies	223.50
G's R Plumbing & Heating	Maintenance on Equipment/Supplies	2,729.17
Heart Technologies	Maintenance on building	324.00
Highway Dept	Fuel	372.78
Integrays	Electric (Jul)	25,434.19
ISS/Chicago Sound & Comm	Maintenance on building	716.00
J.A. Sexauer	Supplies	2,249.31
Lowes	Supplies	340.74

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<u>MAINTENANCE (CONT'D)</u>		
McMaster Carr	Service	568.65
Mechanical Inc	Supplies	1,252.75
Melin's Lock & Key	Supplies	426.40
Menard's	Supplies	194.31
National Construction Rentals	Service	59.00
Nextel	Rental	125.04
Northern Illinois Water Works	Service/Rentals	7.50
PlumbMaster, Inc	Supplies	422.04
Washburn Machinery Inc	Maintenance on equipment	902.06
		<hr/>
		\$ 41,741.84

ADMINISTRATION

Ability Network	Maintenance on Software	\$ 2,460.00
Aramark	Uniforms	731.84
Channing L. Bete	Educational Supplies	44.70
Charnstrom, Kathy	Travel	5.83
DeKalb County Health Dept	Medical Expenses	276.00
Dell Marketing L.P.	Fixed Assets/Supplies	1,039.79
Facilities Management	Copies In-House	488.25
Firm Systems	Background Checks	175.00
Firstbank	School of Instruction	749.00
Frontier	Telephone	279.47
Greiner, Deb	Travel	73.30
Health Care Information	Memberships	50.00
IAPA Conference	School of Instruction	875.00
Ingenix	Subscription	304.82
Kishwaukee Hospital	Educational Supplies/ST Med-A	135.39
Management Performance Assoc	Professional Services	16,819.10
McDowell, Linda	Travel	34.96
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,788.60
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	810.94
Supermedia	Public Notices	108.50
Tort & Liability	Prof Services/Medical/Salaries	6,412.69
U.S.Postal	Postage	700.00
WalMart	Supplies	0.59
West, Diana	Travel	85.47
Yellowbook	Subscription	255.00
		<hr/>
		\$ 34,965.24

DCRNC Resident Fund

Sharon Bailey	Posted to R&B in error	\$ 30.00
		<hr/>
	TOTAL DCRNC RESIDENT FUND	\$ 30.00

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
REVENUE FUNDS		
Ary, Donald	Overpaid CoInsurance	553.84
Everly, Aliene	Overpaid R&B	245.05
Monroe, James	Overpaid R&B	1,011.78
		-
	TOTAL REVENUE REFUND	\$ 1,810.67
	GRAND TOTAL AUGUST	\$ 337,182.21

EMERGENCY CHECKS Reason