

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
April 18, 2012**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,129,211.59.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,873,213.29
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 95,232.59
E	Payroll Charges	\$ 3,884,526.00
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 276,239.71

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$257.53		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,874.88		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$319.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$80.47		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.29		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$343.65		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$59.47		
		Assessments Office - General Total:	\$2,950.27		
		Assessments Group Total:	\$2,950.27		
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	\$12.95		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$67.66		
	ELLIS, CYNTHIA	TRAVEL	\$127.65		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$106.92		
	GRUBBS, LORI	POSTAGE	\$12.95		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$963.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$947.06		
	STANLEY SECURITY SOLUTIONS, INC.	OFFICE FURN. & SM. EQUIP.	\$270.63		
	VERIZON WIRELESS	TELEPHONE	\$35.77		
		Circuit Clerk - General Total:	\$2,544.59		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,433.22		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$746.19		
	FRONTIER	DATA PROCESSING	\$361.52		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$3,645.93		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$576.52		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
Document Storage Total:			\$1,118.48		

1206 Circuit Clerk Operation & Admin

DEKALB COUNTY CIRCUIT CLERK	CONTRIBUTION TO AGENCIES	\$20,000.00	As Necessary
Circuit Clerk Operation & Admin Total:		\$20,000.00	
Circuit Clerk Group Total:		\$27,599.00	

1300 Community Mental Health Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services

1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00
ASSOCIATION OF COMM. MENTAL HEALTH	TRAVEL	\$100.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$72,641.40
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$383.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,200.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00
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	\$9,934.00
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$69.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$146.56
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$7,642.90
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,497.24
LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$30.90
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$164.91
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$35.24
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00
Community Mental Health - General Total:		\$147,596.15
Community Mental Health Group Total:		\$147,596.15

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	BROWN, RHONDA	DIRECT ASSIST. PAYMENTS	\$4.39	Monthly	
	BROWN, RHONDA	TRAVEL	\$26.64	Monthly	
	COLLINS, JESS	TRAVEL	\$18.54	Monthly	
	COMMUNITY SERVICES FUND	SCHOOLS OF INSTRUCTION	\$40.00	Annually	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$28.88	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$50.00	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	IMES, LORI	TRAVEL	\$33.30	Monthly	
	MENDOZA, VICTOR	TRAVEL	\$52.95	Monthly	
	MOULTON, DONNA	TRAVEL	\$362.55	Monthly	
	POSTMASTER	POSTAGE	\$116.00	As Necessary	
		Community Services - General Total:	\$808.25		
1403	Senior Services				
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$2,142.00	As Necessary	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,330.60	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,978.20	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$29,517.96		
		Community Services Group Total:	\$30,326.21		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$49.95	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$23.31	Quarterly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.04	Monthly	
	HEALTH FUND	PROFESSIONAL SERVICES	\$150.00	As Necessary	
	JACOBSON, DAVID	TRAVEL	\$232.54	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$1,700.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$97.12	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$210.55	Monthly	
	RISSMAN, REID	TRAVEL	\$82.69	Quarterly	

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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>
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$500.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$208.48	Monthly	
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$99.00	As Necessary	
Coroner - General Total:			\$3,676.68		

1502 ESDA - General

HIGHWAY FUND	FUEL	\$290.14	Monthly	
LEONARD, BARRY	TRAVEL	\$37.74	As Necessary	
NEXTEL COMMUNICATIONS	TELEPHONE	\$44.77	Monthly	
OFFICE WORKS	SUPPLIES	\$147.92	As Necessary	
STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$472.50	Annually	
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$1,041.08	
Coroner/ESDA Group Total:			\$4,717.76	

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

BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$20.00	As Necessary	
FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$30.00	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$37.40	Monthly	
HIGHWAY FUND	FUEL	\$133.86	Monthly	
METRO WEST	TRAVEL	\$30.00	As Necessary	
SUPPLE, MARY	TRAVEL	\$33.29	As Necessary	
County Board - General Total:			\$307.77	
County Board Group Total:			\$307.77	

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

ADVANCED DATA SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$166.25	As Necessary	Install of new fee key
BALSLEY PRINTING	SUPPLIES	\$639.78	As Necessary	Certified Paper
FACILITIES MANAGEMENT	POSTAGE	\$1,692.56	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$419.70	Monthly	Copy Charges
FACILITIES MANAGEMENT	SUPPLIES	\$161.65	Monthly	Paper Invoice
J & L MICROFILM SERVICE INC.	SUPPLIES	\$28.00	As Necessary	MicroFilm
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$237.72	As Necessary	Binder
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$47.35	As Necessary	Paper Production Supls

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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>
	SOCIETY FOR HUMAN RESOURCE MGMT.	MEMBERSHIPS	\$180.00	Annually	Annual Dues
	SOFT WATER CITY	SUPPLIES	\$74.50	Monthly	Bottled Water
	UNITED PARCEL SERVICE	POSTAGE	\$17.22	As Necessary	Postage
County Clerk & Recorder - General Total:			<u>\$3,664.73</u>		

1702 Elections

DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$40.14	As Necessary	Election Day Supplies
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$369.64	As Necessary	Travel
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$96.18	As Necessary	Poll Station Supplies
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$123.17	As Necessary	Poll Supplies
ELECTION SOURCE	SUPPLIES	\$850.10	As Necessary	Rolling Ballot Sec. Bags
FACILITIES MANAGEMENT	SUPPLIES	\$137.33	Monthly	Paper Invoice
FACILITIES MANAGEMENT	POSTAGE	\$587.14	Monthly	Postage Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.35	Monthly	Print Invoice
FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.95	As Necessary	Election Day Expenses
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$45.80	As Necessary	Election Day Expenses
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.71	As Necessary	Election Day Expenses
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$78.50	As Necessary	Election Day Expenses
ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$9,597.35		
ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$4,173.98	As Necessary	Aps to Vote
INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$43,050.00	As Necessary	Election Vendor Services
MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$28.20)		
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$67.95	As Necessary	Public Notice
VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	E-Poll Books
Elections Total:			<u>\$59,957.39</u>	

1703 Micrographics

FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$20.77	As Necessary	Training/Wellness
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$740.00	As Necessary	Training/Wellness
KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$1,100.00	As Necessary	Excel Training
MASTER ENTERPRISES, INC.	PROFESSIONAL SERVICES	\$27,520.68	As Necessary	Final Data Conversion
TATE, KELLY	PROFESSIONAL SERVICES	\$665.00	As Necessary	All Off. Docs. Conv. Span
Micrographics Total:			<u>\$30,046.45</u>	

County Clerk & Recorder Group Total: \$93,668.57

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

COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
FIRST NATIONAL BANK OF OMAHA	SPECIAL PROGRAMS	\$45.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OF OMAHA	TELEPHONE	\$74.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,520.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.94		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$401.05		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,565.00		
Court Services - General Total:			\$12,190.09		

1802 Probation Services

CHRISTIANSEN, ADAM	TRAVEL	\$28.31			
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$289.34			
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$212.43			
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$600.37			
FIRST NATIONAL BANK OF OMAHA	MAINTENANCE - VEHICLES	\$40.00			
FIRST NATIONAL BANK OF OMAHA	TRAINING	\$221.76			
FIRST NATIONAL BANK OF OMAHA	JUVENILE SAFE HOUSE	\$141.20			
FIRST NATIONAL BANK OF OMAHA	COMPUTER EQUIPMENT	\$964.59			
FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$152.00			
GILMOUR, MARGARET	TRAVEL	\$275.57			
HIGHWAY FUND	FUEL	\$597.73			
KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00			
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$537.85			
NICOR GAS	JUVENILE SAFE HOUSE	\$141.94			
POPE, DENISE	TRAVEL	\$34.41			
PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$1,982.32			
REDWOOD BIOTECH INC.	DRUG TESTING	\$432.00			
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$292.76			
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$33.88			
WILKIN, JACKIE	TRAVEL	\$37.19			
ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$310.00			
Probation Services Total:			\$18,031.65		
Court Services Group Total:			\$30,221.74		

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
CARQUEST	MAINTENANCE - VEHICLES	\$150.39	As Necessary	Supplies
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FRONTIER	TELEPHONE	\$69.31	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$220.98	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>
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$46.50	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$142.26	As Necessary	Services
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,185.00	Semi-Annually	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$21.92	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	SWEDBERG ELECTRIC INC	MAINTENANCE - EQUIPMENT	\$1,871.00	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$170.53	Monthly	Garbage
Community Outreach Building Total:			\$4,303.67		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$182.12	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$94.49	As Necessary	Batteries
CARQUEST	MAINTENANCE - BUILDING	\$48.12	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
CITY OF SYCAMORE	UTILITIES	\$2,917.64	Bi-monthly	Water & Sewer
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
COMMONWEALTH EDISON	UTILITIES	\$123.72	Monthly	Electricity
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,089.00	As Necessary	Services
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$565.25	As Necessary	Services
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$393.59	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$75.64	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$31.60	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$50.00	As Necessary	IPASS
FLAGS USA	COMMERCIAL SERVICES	\$578.00	As Necessary	Flags
FRONTIER	TELEPHONE	\$233.73	Monthly	Telephone
GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
GRAINGER	MAINTENANCE - BUILDING	\$496.22	As Necessary	Supplies
HIGHWAY FUND	FUEL	\$462.65	As Necessary	Fuel
HONEYWELL INTERNATIONAL, ADI	MAINTENANCE - BUILDING	\$85.57	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,250.97	Monthly	Electricity
JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,132.59	As Necessary	Janitorial Supplies
LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$3,081.00	Semi-Annually	Services
MENARDS, INC.	MAINTENANCE - BUILDING	\$230.39	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	(\$2.97)	As Necessary	Credit
MIDLAND PAPER	STOCK PAPER	\$1,911.79	As Necessary	Paper
MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$565.93	As Necessary	Paper
NICOR GAS	UTILITIES	\$78.37	Monthly	Gas (Natural)
PITNEY BOWES	LEASED EQUIPMENT	\$2,410.00	Annually	Maintenance Agreement
PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
PUNK'S LTD	MAINTENANCE - VEHICLES	\$613.50	As Necessary	Services

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	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$33.16	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$627.20	As Necessary	Salt
	STANLEY SECURITY SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$122.08	As Necessary	Supplies
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$100.00	Annually	Boiler Inspection
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$1,182.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$226.72	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$956.71	Monthly	Garbage
Facilities Management - General Total:			\$51,212.23		

1903 Public Health Maintenance

ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$106.31
GRAINGER	MAINTENANCE - BUILDING	\$943.60
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$748.16
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,354.82
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,107.46
LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,616.69
MENARDS, INC.	MAINTENANCE - BUILDING	\$167.81
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$11,544.85
Facilities Management Group Total:		\$67,060.75

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

CDW GOVERNMENT, INC.	SHERIFF'S VEHICLE PROGRAM	\$250.43	
FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL VEHICLE	\$398.35	
PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$77.94	
RAY O'HERRON COMPANY, INC.	SHERIFF'S VEHICLE PROGRAM	\$68.38	Squad Car Preparation
Asset Replacement Total:		\$795.10	

2002 Broadband Grant

DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$194,504.46
NORTHERN ILLINOIS UNIVERSITY	BROADBAND NETWORK	\$23,542.31
Broadband Grant Total:		\$218,046.77

2006 Courthouse Expansion

DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$2,541.43
GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$641,594.94

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	GILBANE BUILDING CO. TESTING SERVICE CORP	CONSTRUCTION MANAGEMENT PROFESSIONAL SERVICES	\$54,202.03 \$511.00		
		Courthouse Expansion Total:	\$698,849.40		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,250.00	Quarterly	
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	FIRST NATIONAL BANK OMAHA PAY FLEX SYSTEMS USA INC.	SUPPLIES FLEXIBLE BENEFITS PROGRAM	\$169.98 \$384.75	Monthly	
		Finance - General Total:	\$554.73		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.46		
		History Room Total:	\$59.46		
2010	Jail Expansion				
	DEWBERRY ARCHITECTS INC. GILBANE BUILDING CO.	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$17,816.76 \$5,000.00		
		Jail Expansion Total:	\$22,816.76		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$242.60	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,777.52	Monthly	
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$678.40		
	FRONTIER	TELEPHONE	\$1,097.41	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$16.13	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$161.25		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$8,000.00		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:	\$46,812.89		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	TELEPHONE SYSTEM	\$28.19		
		Special Projects Total:	\$28.19		
2019	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$3,774.86		Vehicle Damage

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	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$917.00		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$30.40		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$4,056.82		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,250.00		Civil Case Expense
		Tort & Liability Insurance Total:	\$12,989.08		
		Finance Group Total:	\$1,004,202.38		

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway
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2202 County Motor Fuel Tax

NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$60,075.91
	County Motor Fuel Tax Total:	\$60,075.91

2203 Engineering

MENARDS, INC.	OFFICE FURN. & SM. EQUIP.	\$4.79
MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$403.01
	Engineering Total:	\$407.80

2205 Highway - General

AT & T	TELEPHONE	\$148.00
BARNABY, INC.	SUPPLIES	\$91.00
BARNES DISTRIBUTION	OTHER EQUIPMENT	\$275.88
BLAKE OIL COMPANY	FUEL	\$27,987.96
COMMONWEALTH EDISON	ELECTRICITY	\$1,211.09
CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$964.92
DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$109.34
DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$340.15
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$74.07
DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,775.13
FIRST NATIONAL BANK OMAHA	FUEL	\$39.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$6.01
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$107.96
FIRST NATIONAL BANK OMAHA	TRAVEL	\$72.29
FRONTIER	TELEPHONE	\$243.34
GRAINGER	MAINTENANCE - EQUIPMENT	\$99.66
G'S R PLUMBING & HEATING	MAINTENANCE-PLUMBING	\$4.36
HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$87.00
HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$50.60
HI-LINE	OTHER EQUIPMENT	\$182.92

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	HINTZSCHE	FUEL	\$2,597.71		
	ILLINI SECURITY SYSTEMS, INC.	PROFESSIONAL SERVICES	\$4,186.60		
	ILLINOIS DEPARTMENT OF AGRICULTURE	SCHOOLS OF INSTRUCTION	\$35.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,596.13		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$147.90		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$97.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$34.05		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$732.35		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$96.21		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,605.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$32.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$905.48		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$92.94		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$46.01		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$15.18		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$406.92		
	NICOR GAS	GAS	\$359.89		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$716.75		
	OFFICE DEPOT	SUPPLIES	\$175.77		
	PATTEN INDUSTRIES, INC.	MAINTENANCE-ELECTRICAL	\$589.00		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$60.64		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,438.88		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$268.50		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$276.52		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
Highway - General Total:			\$50,668.91		

2207 Township Motor Fuel

ENGINEERING FUND	CONT.TO:ENGINEERING	\$25,789.86	
Township Motor Fuel Total:		\$25,789.86	
Highway Group Total:		\$136,942.48	

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

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$77.70	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.72	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$145.59	
VANATTA, ANDY	MILEAGE - EMPLOYEE	\$60.50	Monthly

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	WILD, RICK	MILEAGE - EMPLOYEE	\$28.31	Monthly	
		IMO - General Total:	\$337.82		
		Information Management Group Total:	\$337.82		
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	\$2,800.00		
		Children's Waiting Room Total:	\$2,800.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$160.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00		
	DOUGLAS, MIKE	SUPPLIES	\$45.24		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$10.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$151.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$50.35		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$550.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,759.32		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$7.95		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$30.22		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$312.00		
	PREMIER BIOTECH, INC.	DRUG TESTING	\$163.65		
	RS EDEN CORP.	DRUG TESTING	\$80.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$95.00		
	STROMBORG, MARILYN	TRAVEL	\$40.70		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$106.00		
		Drug Court Total:	\$6,311.36		
2403	Enhancement Drug Court				
	CUSTOM COPY & PRINTING	PROFESSIONAL SERVICES	\$59.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$38.76		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$500.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$223.80		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	KING, TARA	SUPPLIES	\$3.64		
	SPRINT	TELEPHONE	\$45.88		
		Enhancement Drug Court Total:	\$921.08		

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2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,000.00		
	COMPETITIVE EDGE INC.	PROFESSIONAL SERVICES	\$60.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$239.98		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$108.74		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$453.64		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$150.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$28.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$261.14		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,366.85		
		Judiciary - General Total:	\$6,748.35		
2405	Jury Commission				
	BARNABY, INC.	JUROR'S FEES & EXPENSES	\$778.00		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$253.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$87.00		
		Jury Commission Total:	\$1,118.50		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$5,342.18		
		Law Library Total:	\$5,742.18		
		Judiciary Group Total:	\$23,641.47		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$225.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,400.00		
	BEVERLEY, BILL	MILEAGE - BOARDS	\$28.86		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$52.51		
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$559.09		
	HIGHWAY FUND	FUEL	\$176.93		
	IACZO	MEMBERSHIPS	\$15.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$400.00		
	MAY, MARTHA	MILEAGE - BOARDS	\$27.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$35.26		

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	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$386.96		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$69.05		
		Planning & Zoning - General Total:	\$7,391.41		
		Planning & Zoning Group Total:	\$7,391.41		

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

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$5,680.00
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$28.51
FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.95
FIRST NATIONAL BANK OMAHA	TRAVEL	\$399.84
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$110.00
JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$97.94
OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$33.30
OLSON, LAWRENCE	TRAVEL	\$217.56
STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$36.62
	Public Defender - General Total:	\$6,616.72
	Public Defender Group Total:	\$6,616.72

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	\$153.00
ABENS, MICHELLE L	TRAVEL	\$372.29
ABENS, MICHELLE L	TELEPHONE	\$5.00
AMILL, NEIL	TRAVEL	\$16.10
ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$451.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$286.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$1,188.00
BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$4,123.37
CARLSON, CATHY	TRAVEL	\$75.71
CITY OF DEKALB	WATER SAMPLE TESTING	\$150.00
CLIA LABORATORY PROGRAM	MEMBERSHIPS	\$200.00
CORR, ELLEN	TRAVEL	\$234.88
CORR, ELLEN	TELEPHONE	\$5.00
COURTNEY, BRENDA	TRAVEL	\$62.99
COWEN, JOEL B.	PROFESSIONAL SERVICES	\$4,000.00

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	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$490.34		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$252.50		
	DENSBORN, JEANNE	TRAVEL	\$17.76		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$126.00		
	FEINSINGER, JILL	TRAVEL	\$318.57		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$914.31		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$137.75		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$77.16		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$2,133.40		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,697.00		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$44.86		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$228.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,520.13		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$316.59		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$4,940.80		
	FRONTIER	TELEPHONE	\$64.54		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$181.45		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$536.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$776.38		
	HIGHWAY FUND	FUEL	\$1,552.17		
	ILLINOIS DEPARTMENT OF AGRICULTURE	MEMBERSHIPS	\$20.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$34.69		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$846.72		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$8.90		
	K & S PRINTING SERVICES	SUPPLIES	\$148.50		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$10,684.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$215.55		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,547.00		
	LAB CORP	PROFESSIONAL SERVICES	\$11.55		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$248.30		
	LYTWYN, KAREN	PROFESSIONAL SERVICES	\$2,250.00		
	MALTA VETERINARY HOSPITAL P.C.	ANIMAL CONTROL SUPPLIES	\$170.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$27.20		
	MC CAULEY, CONNIE	TRAVEL	\$84.36		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$450.00		

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	MEDICAL ARTS PRESS	SUPPLIES	\$106.68		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$905.88		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$102.44		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$360.42		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,960.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$310.50		
	QUILL CORPORATION	SUPPLIES	\$262.43		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$58.98		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$6.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$4,216.00		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$432.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$621.66		
	SANOFI PASTEUR INC.	VACCINES	\$1,369.11		
	SCHEFFLER, SUSAN	TRAVEL	\$6.66		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,741.00		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$3,126.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$2,176.30		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$13.31		
	STAPLES ADVANTAGE	SUPPLIES	\$122.20		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,186.86		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$536.69		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$724.17		
	WAGNER COMMUNICATIONS	TELEPHONE	\$222.43		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$582.03		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$267.31		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,257.30		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$309.30		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$220.95		
	WILLIT, LINDA	TRAVEL	\$37.46		
		Public Health - General Total:	\$82,153.22		

2702 Solid Waste Program

FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$40.00
JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00

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	SPRINGMIRE, CHRISTEL	TRAVEL	\$3.05		
		Solid Waste Program Total:	\$643.05		
		Public Health Group Total:	\$82,796.27		

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	\$450.69	
GFC LEASING	RENT - EQUIPMENT	\$360.79	
GORDON FLESCH CO.	SUPPLIES	\$35.24	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.98	
MORRISON, GILBERT E.	TRAVEL	\$371.00	
PITNEY BOWES	RENT - EQUIPMENT	\$57.49	
SOFT WATER CITY	SUPPLIES	\$16.00	
	R.O.E. - General Total:	\$1,451.19	
	Regional Office of Education Group Total:	\$1,451.19	

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

AT & T	TELEPHONE	\$940.12	Monthly
FRONTIER	TELEPHONE	\$318.41	
FRONTIER	TELEPHONE	\$1,856.62	Monthly
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$641.00	
MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,597.66	
NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	
RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00	
STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$160.00	
	Communication Total:	\$5,645.81	

3003 Corrections

BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,800.00	Monthly
C.O.P.S. INC.	CLOTHING	\$29.00	
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$903.00	Monthly
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00	
FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$229.28	
FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$24.27	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$66.77	
GALL'S, INC.	CLOTHING	\$303.95	

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	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,769.36		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$122.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$138.85		
	KENDALL COUNTY	DETENTION SPACE	\$53,220.00	Monthly	
	LODGE, JOAN	PROFESSIONAL SERVICES	\$170.00	Monthly	
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$2,320.00		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$130.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,149.60		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,332.00		
	UNIFORM DEN EAST INC	CLOTHING	\$557.58		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,903.84	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,075.00	Monthly	
Corrections Total:			\$131,884.05		
3005	Law Enforcement Projects				
	COMPETITIVE EDGE INC.	CITIZEN ACADEMY EXPENSES	\$300.21		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$2,037.42		
	NATHAN WINSTON SERVICES	CITIZEN ACADEMY EXPENSES	\$1,020.00		
Law Enforcement Projects Total:			\$3,357.63		
3006	Merit Commission				
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$31.87		
Merit Commission Total:			\$31.87		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$87.25	Monthly	
	BURGH, JAMES	CLOTHING	\$164.19		
	C.O.P.S. INC.	CLOTHING	\$73.91		
	CENTER MASS INC.	CLOTHING	\$532.00		
	COLLEGE OF DUPAGE	SCHOOLS OF INSTRUCTION	\$50.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$39.74	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$480.90		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$300.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,097.78		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$15.65		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$149.68		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$73.25		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$712.11		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$16.49		
	FIRST NATIONAL BANK OMAHA	FUEL	\$221.64		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$200.40		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$100.55		
	FRONTIER	TELEPHONE	\$33.44		
	GALL'S, INC.	CLOTHING	\$91.26		
	HIGHWAY FUND	FUEL	\$14,722.38		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,441.21		
	HOLIDAY, JOHN	CLOTHING	\$290.25		
	HOVE, PETE	CLOTHING	\$75.76		
	JOHNSON, SEAN	CLOTHING	\$30.74		
	JOHNSON, SEAN	FUEL	\$10.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,363.12		
	LOYD, RYAN	CLOTHING	\$388.70		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$726.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$783.22		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$60.00		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$105.46		
	NATIONAL LAW ENFORCEMENT SUPPLY	OFFICE FURN. & SM. EQUIP.	\$2,987.87		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$767.25	Monthly	
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$3,280.00		
	PAHNKE, ALICE	CLOTHING	\$102.83		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$119.76		
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$35.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$621.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$224.89		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$9.59		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$100.30		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$50.00		
	STREICHERS	CLOTHING	(\$89.98)		
	VERIZON WIRELESS	TELEPHONE	\$76.02		
	VERIZON WIRELESS	TELEPHONE	\$239.91	Monthly	
		Sheriff - General Total:	\$38,086.06		
		Sheriff's Group Total:	\$179,005.42		

3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee:	Law & Justice
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3102 State's Attorney - General

CLERK OF COURTS	PROFESSIONAL SERVICES	\$26.25
FIRST NATIONAL BANK OMAHA	TRAVEL	\$169.94

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$712.88		
	FOORD, SANDRA	TRANSCRIPTS	\$89.00		
	GAEKE, NICHOLAS	COMPUTER EQUIPMENT	\$107.99		
	HALLGREN, KATHY	TRANSCRIPTS	\$32.50		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$374.72		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	THOMPSON, CARRIE	TRAVEL	\$170.38		
	VERIZON WIRELESS	TELEPHONE	\$35.85		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$65.00		
	WEICHEL, DAVID	TRAVEL	\$108.78		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$685.50		
		State's Attorney - General Total:	\$3,123.74		
		State's Attorney Group Total:	\$3,123.74		

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	\$85.25
	Tax Sale Automation Total:	\$85.25

3202 Treasurer - General

DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.95
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$8.61
VERIBANC, INC.	COMMERCIAL SERVICES	\$25.00
	Treasurer - General Total:	\$44.56
	Treasurer's Group Total:	\$129.81

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
BARDHI, TATMIRA	DIRECT ASSIST. PAYMENTS	\$350.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.29
CHUCK'S AUTO CENTER	DIRECT ASSIST. PAYMENTS	\$17.87
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$44.70
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,340.30
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00

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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>
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DATASPEC, L.L.C.	COMPUTER SOFTWARE	\$299.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, LINDA	SUPPLIES	\$137.61		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$958.32		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$248.32		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$199.00		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$17.40		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$23.63		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$546.10		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$92.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$99.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$132.18		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	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		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$35.00		
	VERIZON WIRELESS	TELEPHONE	\$39.65		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		Veteran's Assistance Total:	\$14,288.36		
		Veteran's Assistance Group Total:	\$14,288.36		

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	\$838.00	Monthly	Vital Records
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	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$8,838.00		
		Balance Sheet Group Total:	\$8,838.00		
		Grand Total:	\$1,873,213.29		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Asset Replacement	1476	\$795.10
Broadband Grant	1479	\$218,046.77
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Circuit Clerk Operation & Admin	1221	\$20,000.00
Community Mental Health	1242	\$147,596.15
Community Services	1243	\$808.25
County Motor Fuel Tax	1234	\$60,075.91
Court Automation	1223	\$3,645.93
Courthouse Expansion	1481	\$698,849.40
Document Storage	1226	\$1,118.48
Drug Court	3776	\$6,311.36
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$407.80
Enhancement Drug Court	3778	\$921.08
General Fund	1111	\$412,079.05
Highway	1231	\$50,668.91
History Room	3774	\$59.46
Jail Expansion	1485	\$22,816.76
Law Enforcement Projects	3803	\$3,357.63
Law Library	1222	\$5,742.18
Micrographics	1214	\$30,046.45
Probation Services	1225	\$18,031.65
Public Health	1241	\$82,153.22
Senior Services	1245	\$29,517.96
Solid Waste Program	1247	\$643.05
Special Projects	1471	\$28.19
Tax Sale Automation	1227	\$85.25
Tort & Liability Insurance	1212	\$12,989.08
Township Motor Fuel	3771	\$25,789.86
Veteran's Assistance	1246	\$14,288.36
GRAND TOTAL:		\$1,873,213.29

DeKalb County Government
Emergency Payments to Vendors
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$792.45		
		Assessments Office - General Total:	\$792.45		
		Assessments Group Total:	\$792.45		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$8,100.00	As Necessary	
		Community Services - General Total:	\$8,100.00		
		Community Services Group Total:	\$8,100.00		
1700	County Clerk & Recorder Group	Department Head: John Acardo	Board Oversight Committee:	Economic Development	
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$47,863.26		
		Elections Total:	\$47,863.26		
		County Clerk & Recorder Group Total:	\$47,863.26		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:	Finance	
2012	Non-Departmental Services				
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$29.64	Monthly	
		Non-Departmental Services Total:	\$29.64		
2019	Tort & Liability Insurance				
	BRANTLEY, DAVID AS SPECIAL STATE TREASURER	JUDGMENTS AND CLAIMS INSURANCE PREMIUMS	\$28,000.00 \$231.09	Semi-Annually	Civil Case Expense Worker's Compensation
		Tort & Liability Insurance Total:	\$28,231.09		
		Finance Group Total:	\$28,260.73		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,906.62		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$524.85		

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 Emergency Payments to Vendors
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,924.10		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,191.86		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$568.72		
		Jury Commission Total:	\$8,116.15		
		Judiciary Group Total:	\$8,116.15		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3005 Law Enforcement Projects

GILL, DWAYNE L.	CITIZEN ACADEMY EXPENSES	\$600.00
SHERIFF'S DEPARTMENT	MAINTENANCE - EQUIPMENT	\$1,500.00
	Law Enforcement Projects Total:	\$2,100.00
	Sheriff's Group Total:	\$2,100.00

Grand Total: \$95,232.59

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,578,398.41 Benefits-Employer Paid <u>524,284.63</u>	2,102,683.04
1214	Micrographics	Gross Wages 6,070.56 Benefits-Employer Paid <u>2,243.59</u>	8,314.15
1223	Court Automation	Gross Wages 16,485.12 Benefits-Employer Paid <u>4,258.01</u>	20,743.13
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 2,076.93 Benefits-Employer Paid <u>387.33</u>	2,464.26
1226	Documentation Storage	Gross Wages 9,165.69 Benefits-Employer Paid <u>886.59</u>	10,052.28
1229	Court Security	Gross Wages 43,607.64 Benefits-Employer Paid <u>15,305.22</u>	58,912.86
1231	Highway	Gross Wages 88,938.62 Benefits-Employer Paid <u>36,470.66</u>	125,409.28
1232	Engineering	Gross Wages 10,410.81 Benefits-Employer Paid <u>2,465.48</u>	12,876.29
1233	Aid to Bridges	Gross Wages 6,726.99 Benefits-Employer Paid <u>2,443.47</u>	9,170.46
1234	County Motor Fuel Tax	Gross Wages 60,238.21 Benefits-Employer Paid <u>10,002.45</u>	70,240.66
1241	Health	Gross Wages 365,149.38 Benefits-Employer Paid <u>103,836.57</u>	468,985.95
1242	Mental Health	Gross Wages 8,841.20 Benefits-Employer Paid <u>2,822.22</u>	11,663.42
1243	Community Services	Gross Wages 15,730.72 Benefits-Employer Paid <u>4,121.56</u>	19,852.28
1246	Veterans' Assistance	Gross Wages 20,625.60 Benefits-Employer Paid <u>6,219.64</u>	26,845.24
1247	Solid Waste Program	Gross Wages 3,956.86 Benefits-Employer Paid <u>698.41</u>	4,655.27

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	3,127.50
		Benefits-Employer Paid	<u>270.54</u>
			3,398.04
2501	Nursing Home	Gross Wages	706,599.37
		Benefits-Employer Paid	<u>202,933.40</u>
			909,532.77
3774	History Room	Gross Wages	761.76
		Benefits-Employer Paid	<u>65.88</u>
			827.64
3776	Drug Court	Gross Wages	8,646.66
		Benefits-Employer Paid	<u>1,872.31</u>
			10,518.97
3778	Discretionary Drug Ct	Gross Wages	5,189.62
		Benefits-Employer Paid	<u>2,190.39</u>
			7,380.01
		SUB TOTAL	<u>3,884,526.00</u>
1251	Forest Preserve	Gross Wages	35,951.83
		Benefits-Employer Paid	<u>10,303.08</u>
			46,254.91
		GRAND TOTAL	<u>3,930,780.91</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN APRIL 2012 FOR ATTENDANCE DURING MARCH 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	3	255.00	89.91	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	425.00	74.37	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	26.64	Forest Preserve, Highway
Brown, Robert	5	425.00	46.62	Economic Development, Highway
Cribben, Dan	4	340.00	91.02	Highway, Planning & Zoning
DeFauw, Sally	4	340.00	28.86	Forest Preserve, Health & Human Services
Deverell, Russ	4	340.00	44.40	Forest Preserve, Highway
Emerson, John	2	170.00	16.65	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	5	425.00	128.76	Finance, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Forest Preserve
Gudmunson, John	5	425.00	143.19	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	4	340.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	2	170.00	60.50	Economic Development, Health & Human Services
Newport, Scott	4	340.00	17.76	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	4.44	Economic Development, Law & Justice
Reid, Stephen	4	340.00	22.20	Finance, Law & Justice
Stoddard, Paul	4	340.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	425.00	58.28	Finance, Planning & Zoning, Executive
Turner, Anita	5	425.00	2.22	Forest Preserve, Law & Justice
Tyson, Derek	2	170.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	39.96	Economic Development, Planning & Zoning
TOTAL	<u>92.00</u>	<u>7,820.00</u>	<u>1010.10</u>	*Denotes Committee Chair

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Direct Supply	Supplies	747.99	
			\$ 747.99
SOCIAL SERVICES			
Comprehensive Therapeutics	Professional Service	329.00	
Health Promotions Now	Marketing/Public Relations	285.00	
McDowell, Linda	Marketing/Public Relations	101.36	
Positive Promotions	Marketing/Public Relations	162.95	
Voluntary Action Center	SS Transports/Outings	141.00	
			\$ 1,019.31
ACTIVITIES			
Comprehensive Therapeutics	Professional Service	154.50	
NH Petty Cash	Supplies	96.70	
			\$ 251.20
DIETARY			
Cozzini Brothers, Inc	Supplies	179.00	
Gordon Food Service	Supplies	3,503.29	
Gordon Food Service	Chemicals	1,085.91	
Gordon Food Service	Groceries	35,637.79	
Gordon Food Service	Supplements	5,690.50	
IBC Wonder Bread/Hodkins	Groceries	1,077.40	
Inboden's Meats, Ltd	Groceries	2,621.63	
Muller-Pinehurst	Groceries	2,851.62	
Nutrition Care Systems	Professional Service	2,492.80	
Whirley Industries	Supplies	1,297.13	
			\$ 56,437.07
CVS			
Comprehensive Therapeutics	Professional Service	154.50	
NH Petty Cash	Outings	250.00	
			\$ 404.50
NURSING			
Accelerated Care Plus	Rental / Supplies	1,287.11	
Barrington Orthopedic Specialist	X-Ray	43.07	
DeKalb Clinic - Dr. Morker	Utilization Review	500.00	
DeKalb Co Health Dept	Supplies	99.00	
Direct Supply	Supplies	354.72	

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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT"D)			
Encompass Medical & Specialty Gas	Rental / Supplies	1,840.78	
EZ Way Inc	Supplies	905.90	
Gulf South Med Supply	Supplies	3,307.77	
Johnson's Portable X-Ray	X-Ray	794.19	
KCI USA	Rental	341.22	
Khanna, Sheila M.D.	Professional Service	300.00	
Kishwaukee Hospital	Lab Fees / X-Ray	1,522.22	
Kishwaukee Internist S.C.	Utilization Review	200.00	
McKesson Medical-Surgical	Supplies	1,238.01	
McNew, Ruth Anne MPA, CPHQ, R	Professional Service	750.00	
Medline Industries	Supplies	790.13	
Midwest Orthopedic Institute	X-Ray / Supplies	378.08	
Nurses PRN	Outside Registry	5,849.75	
Omnicare	MC Drugs/Consult/Supplies	39,788.33	
Professional Medical	Supplies	14,829.04	
Ridge Ambulance Service	Ambulance Fees	256.49	
Rockford Orthopedic Assoc	X-Ray	36.49	
Sawyer, Gary K D.D.S	Dental Consultant	75.00	
Super Nurs L.L.C	Outside Registry	50,936.01	
VuPak Systems Division	Supplies	143.75	
Walgreens Sleep & Respiratory	Rental/Supplies	12,264.50	
		\$ 138,831.56	
ENVIRONMENTAL			
Stericycle, Inc	Commercial Service	910.45	
Waste Management Of IL-West	Commercial Service	1,143.15	
AmSan LLC	Supplies	4,170.95	
Gordon Food Service	Supplies	345.58	
Harder Helsley Supply Co	Supplies	1,258.30	
AmSan LLC	Supplies	400.00	
Unitherm, Inc	Supplies	256.88	
		\$ 8,485.31	
MAINTENANCE			
Alco Sales & Service	Parts&Supplies	484.55	
Comcast	Commercial Service	1,710.26	

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE (CONT'D)			
Crest Healthcare Supply	Parts&Supplies	520.50	
DeKalb Implement Co	Parts&Supplies	326.15	
Ecolab Pest Elimination	Commercial Service	144.93	
Encompass Medical & Specialty Gas	Rental	21.61	
Highway Dept	Fuel	103.24	
Integrity's (Electric)	Utilities	15,631.87	
J A Sexauer	Parts&Supplies	397.44	
Lowe's Home Center	Parts&Supplies	647.20	
Mahoney Environmental	Commercial Service	155.00	
McMaster Carr Supply Co	Parts&Supplies	484.62	
Melin's Lock & Key	Parts&Supplies	34.39	
National Contstruction Rentals	Rental	59.00	
Nextel Communications	Commercial Service	124.54	
NH Petty Cash	Supplies	31.98	
NI Water Works	Rental	7.50	
			\$ 20,884.78
ADMINISTRATION			
DeKalb Co Health Dept	Medical Expense	465.00	
Firm Systems	Background Check	210.00	
Frontier 3/13 - 4/12	Telephone	282.97	
Greiner, Deb	Travel (Seminars)	88.13	
Health Care Information	Memberships/Dues/Subscriptions	50.00	
Healthy Advice Communications	Public Notices	127.50	
Hospital & Healthcare Compensation	Memberships/Dues/Subscriptions	150.00	
Kishwaukee Corporate Health	Medical Expense	182.00	
Kishwaukee Hospital	Educational Supplies	20.00	
Laner Muchin Donbrow Beck Lev	Professional Service	560.50	
Management Performance Assoc	Prepaid Professional Service	15,958.33	
Management Performance Assoc	Professional Service Expenses	1,178.28	
Market Media Inc	Public Notices	524.99	
McDowell, Linda	Travel (Daily)	49.99	
MDI Achieve	Maintenance Software	136.00	
Medical Insurance Fund	Quarterly FMLA/Adj	2,577.80	
MES/HPSI	Memberships/Dues/Subscriptions	175.00	
Mid-City Office Products	Office Supplies	1,049.47	

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VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
NH Petty Cash	Badges/PR Corr/Postage	149.10	
Practical System Solutions	Maintenance Software	125.00	
Provinet Solutions	Professional Service	1,852.50	
Provinet Solutions	Prepaid Professional Service	6,365.00	
R.K. Dixon Company	Rental	810.94	
R.K. Dixon Company	Copies In-House	13.10	
Reimburse Gretchen Butts	Travel (Daily)	15.54	
Spermedia L.L.C	Public Notices	221.00	
Stricklin & Assoc	Professional Service	500.00	
Tort & Liability Fund	W/C Salaries	5,060.29	
Tort & Liability Fund	W/C Medical	6,846.41	
Tort & Liability Fund	W/C Professional Services	2,075.54	
US-Postal	Postage	700.00	
West, Diana	Travel (Daily)	29.97	
			<u>\$ 48,550.35</u>
REVENUE ACCTS			
Aramark	Uniform Inventory	627.64	
			<u>\$ 627.64</u>
GRAND TOTAL:		<u>\$ 276,239.71</u>	<u>\$ 276,239.71</u>