

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

July 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 \$7,024,397.58.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,258,677.80
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 782,463.22
E	Payroll Charges	\$ 2,706,565.16
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 276,691.40

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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				
	BRUNSCHON, ROBIN	TRAVEL	\$128.56		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$8.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.58		
	FACILITIES MANAGEMENT	POSTAGE	\$270.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$22.59		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$309.98		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$131.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.60		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$98.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.97		
		Assessments Office - General Total:	\$1,108.31		
		Assessments Group Total:	\$1,108.31		
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				
	CARLSON, BONNIE	TRAVEL	\$126.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,817.03		
	FACILITIES MANAGEMENT	POSTAGE	\$1,820.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$151.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$49.88		
	JOHNSON, KIMBERLY	TELEPHONE	\$45.00		
	JOHNSON, KIMBERLY	TRAVEL	\$146.79		
	LE PRINT EXPRESS	SUPPLIES	\$438.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,492.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$517.48		
	TBC NET, INC.	PROFESSIONAL SERVICES	\$240.00		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		Circuit Clerk - General Total:	\$8,880.08		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,153.58		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$205.01		

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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>
	FRONTIER	DATA PROCESSING	\$361.52		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$4,107.50		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$5,932.61		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,201.13		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$4,697.11		
		Circuit Clerk Group Total:	\$19,799.80		

1300	Community Mental Health Group	Department Head: Donna Moulton	Board Oversight Committee: Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,118.64
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$614.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,216.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,100.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.28
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$149.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.50
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$450.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$231.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,133.07
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$4,264.83
MOULTON, DONNA	TRAVEL	\$166.73
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$45.79
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00
SHERIFF'S DEPARTMENT	CONTRIBUTION TO AGENCIES	\$2,916.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$61.99

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health - General Total:			<u>\$127,887.83</u>		
Community Mental Health Group Total:			<u>\$127,887.83</u>		

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

BROWN, RHONDA	SUPPLIES	\$9.59	Monthly
BROWN, RHONDA	TRAVEL	\$9.99	Monthly
COLLINS, JESS	TRAVEL	\$16.93	Monthly
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.30	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$317.73	As Necessary
IMES, LORI	TRAVEL	\$33.30	Monthly
KENNEY, DAN	SUPPLIES	\$225.84	As Necessary
MENDOZA, VICTOR	TRAVEL	\$14.43	Monthly
MOULTON, DONNA	TRAVEL	\$116.88	Monthly
Community Services - General Total:			<u>\$1,091.99</u>

1403 Senior Services

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$5,504.72	As Necessary
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,835.83	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,231.05	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,978.20	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
Senior Services Total:			<u>\$37,448.96</u>
Community Services Group Total:			<u>\$38,540.95</u>

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
BROWN, THOMAS E. SR.	TRAVEL	\$103.78	Quarterly
DOLDER, KARLENE	TRAVEL	\$54.39	Quarterly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.90	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$27.75	Monthly
FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$83.95	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.20	As Necessary
ICMEA	SCHOOLS OF INSTRUCTION	\$425.00	As Necessary

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JACOBSON, DAVID	TRAVEL	\$385.72	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$4,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$46.62	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$123.07	Monthly	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$245.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$167.98	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$297.88	Monthly	
	VERIZON WIRELESS	STATE GRANT-OPER.PUB SAFE	\$149.99	Monthly	
Coroner - General Total:			\$6,565.23		

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.40	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$10.95	Monthly
GENERAL FUND	INTERNET	\$2,400.00	Quarterly
HIGHWAY FUND	FUEL	\$283.27	Monthly
NEXTEL COMMUNICATIONS	TELEPHONE	\$12.92	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$86.02	Monthly
ESDA - General Total:			\$2,793.56

1503 Local Emergency Planning Comm.

FIRE & SAFETY EQUIPMENT	SUPPLIES	\$9,912.00	As Necessary
Local Emergency Planning Comm. Total:			\$9,912.00
Coroner/ESDA Group Total:			\$19,270.79

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

ANDERSON, LARRY	TRAVEL	\$38.29	As Necessary
BATTERIES PLUS	SUPPLIES	\$23.22	Monthly
BOCKMAN, RAY	SUPPLIES	\$25.65	As Necessary
BOCKMAN, RAY	TRAVEL	\$130.83	As Necessary
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$12.00	As Necessary
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$50.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.02	
FACILITIES MANAGEMENT	POSTAGE	\$64.73	Monthly
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$55.25	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$52.00	As Necessary
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$38.37	Monthly
HENRY, JAY	TRAVEL	\$2,527.05	As Necessary
HIGHWAY FUND	FUEL	\$164.64	Monthly

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	INDEPENDENT STATIONERS	SUPPLIES	\$49.03	As Necessary	
	KINNARD, CONNIE	TRAVEL	\$471.37	As Necessary	
	LINCOLN INN FAMILY RESTAURANT	MEETINGS - HOST EXPENSES	\$371.64	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.00	As Necessary	
	STANTON, SUSAN	TRAVEL	\$1,285.85	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$33.30	As Necessary	
	VARY, PATRICIA S.	TRAVEL	\$42.73	As Necessary	
County Board - General Total:			\$5,564.97		
County Board Group Total:			\$5,564.97		

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

FACILITIES MANAGEMENT	POSTAGE	\$1,740.99	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$509.58	Monthly	Print Invoice
FACILITIES MANAGEMENT	SUPPLIES	\$301.23	Monthly	Paper Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$914.60	Monthly	Copy Charges
HEALTH FUND	VITAL RECORDS	\$928.00	Annually	Statement to Registrar
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,564.00	As Necessary	FMLA Med. Pmt.
MEDICAL INSURANCE FUND	LIFE INSURANCE	\$27.60	As Necessary	FMLA Med. Pmt.
County Clerk & Recorder - General Total:			\$6,986.00	

1702 Elections

ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$661.50	Annually	Firmware Usage Unity
FACILITIES MANAGEMENT	POSTAGE	\$1,595.11	Monthly	Postage
VOTEC	COMMERCIAL SERVICES	\$12,600.00	Annually	VoteSafe
Elections Total:			\$14,856.61	

1703 Micrographics

ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$43.23	As Necessary	Ribbon
BANNER UP INSTANT SIGNS	SUPPLIES	\$216.00	As Necessary	Updt.Fee.Postings
CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$98.75	As Necessary	SiteMnt.
CITY OF SYCAMORE	COMMERCIAL SERVICES	\$25.00	As Necessary	Permit Check
CITY OF SYCAMORE	COMMERCIAL SERVICES	\$200.00	As Necessary	SecurityDeposit
DEVNET, INC.	DATA PROCESSING	\$225.00	As Necessary	Lead Tools Vitals
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$309.88	As Necessary	Secret.Camr.WebPch.Cont.Ed
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$350.00	As Necessary	Secret.Camr.WebPch.Cont.Ed
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$930.18	As Necessary	Secret.Camr.WebPch.Cont.Ed
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Mobile Printer/Copier
IT-STABILITY SYSTEMS. LLC	COMMERCIAL SERVICES	\$12,000.00	Partial	LRS

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	J & L MICROFILM SERVICE INC.	SUPPLIES	\$455.00	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.91	As Necessary	Writing Supplies
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$740.00	As Necessary	Software Support
	SOFT WATER CITY	SUPPLIES	\$87.50	Monthly	Bottled Water
Micrographics Total:			\$15,783.45		
County Clerk & Recorder Group Total:			\$37,626.06		

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
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$153.04
FACILITIES MANAGEMENT	POSTAGE	\$362.63
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95
KANE COUNTY TREASURER	DETENTION SPACE	\$4,160.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$306.20
NEXTEL COMMUNICATIONS	TELEPHONE	\$400.53
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$6,900.00
Court Services - General Total:		\$12,818.00

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$9.00
CHRISTIANSEN, ADAM	TRAVEL	\$37.74
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$221.96
COOK, DEBBIE	ENTITLEMENT EXPENSES	\$118.22
COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$195.68
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$135.61
ELLIOTT, ALICE	TRAVEL	\$196.47
FIRST NATIONAL BANK OMAHA	TRAINING	\$369.39
FIRST NATIONAL BANK OMAHA	FUEL	\$49.66
FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$171.02
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$119.99
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$559.23
GILMOUR, MARGARET	TRAVEL	\$463.98
HIGHWAY FUND	FUEL	\$456.98
KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00
KENDALL COUNTY COURT SERVICES	TRAINING	\$300.00
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$35.80
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$340.68

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	NICOR GAS	JUVENILE SAFE HOUSE	\$41.67		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$991.16		
	PULEO, AUDRA	TRAVEL	\$2.78		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$322.95		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$86.24		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$65.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
	WILKIN, JACKIE	TRAVEL	\$27.20		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$886.95		
		Probation Services Total:	\$16,961.36		
		Court Services Group Total:	\$29,779.36		

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
FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$450.00	As Necessary	Landscaping
FRONTIER	TELEPHONE	\$93.37	Monthly	
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$209.77	As Necessary	Janitorial Supplies
LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,100.00	As Necessary	Carpet Cleaning
MENARDS, INC.	MAINTENANCE - BUILDING	\$15.54	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$4.99	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$118.33	As Necessary	Supplies
MIDWEST TRADING	MAINTENANCE - GROUNDS	\$346.50	As Necessary	Landscaping
TRI-DIM FILTER CORPORATION	MAINTENANCE-HVAC	\$1,397.05	As Necessary	Filters
WASTE MANAGEMENT WEST	GARBAGE	\$244.15	Monthly	Garbage
	Community Outreach Building Total:	\$5,013.48		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$68.04	As Necessary	Batteries
CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$900.00	As Necessary	Services
CARQUEST	MAINTENANCE - VEHICLES	\$18.88	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$982.39	As Necessary	Services
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
FACILITIES MANAGEMENT	POSTAGE	\$4.40	As Necessary	Postage
FASTENAL COMPANY	MAINTENANCE - BUILDING	\$195.16	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	CLOTHING	\$134.99	As Necessary	Supplies

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$255.21	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$234.39	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$8,240.66	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,211.45	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$279.59	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$414.41	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,883.34	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$18,719.27	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$984.41	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$30.20	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$314.64	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$706.31	As Necessary	Paper
	MIDWEST TRADING	COMMERCIAL SERVICES	\$69.30	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$826.41	As Necessary	Paper
	PATTEN INDUSTRIES, INC.	POSTAGE	\$5.99	As Necessary	Shipping
	PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$42.16	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$3,053.86	As Necessary	Filters
	VERIZON WIRELESS	TELEPHONE	\$231.00	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$978.69	Monthly	Garbage
Facilities Management - General Total:			\$52,087.78		

1903 Public Health Maintenance

DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$5,758.16
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$5,271.03
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$557.46
MENARDS, INC.	MAINTENANCE - BUILDING	\$81.44
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$14,168.09
Facilities Management Group Total:		\$71,269.35

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

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,614.44	
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$232.50	
FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$243.00	Squad Car Preparation
Asset Replacement Total:		\$2,089.94	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2002	Broadband Grant				
	CENTURY LINK	BROADBAND NETWORK	\$637,173.81		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$82,977.21		
		Broadband Grant Total:	\$720,151.02		
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
		Build America Bonds Total:	\$800.00		
2005	County Farm Land Sale				
	THOMPSON COBURN LLP	PROFESSIONAL SERVICES	\$3,690.00		
		County Farm Land Sale Total:	\$3,690.00		
2006	Courthouse Expansion				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$564.76		
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$15,810.00		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$516,660.44		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$45,597.29		
	INFINITY MICRO	OFFICE FURN. & SM. EQUIP.	\$9,096.85		
	UNITED ANALYTICAL SERVICES INC.	COMMERCIAL SERVICES	\$450.00		
	VALOR TECHNOLOGIES, INC.	COMMERCIAL SERVICES	\$7,550.00		
		Courthouse Expansion Total:	\$595,729.34		
2009	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$103.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.67	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$280.29	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.08		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$495.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$150.00		
	OFFICE DEPOT	SUPPLIES	\$53.18		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$365.75	Monthly	
	SANDERSON, LISA	TRAVEL	\$15.56		
		Finance - General Total:	\$1,685.57		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.92		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		History Room Total:	<u>\$336.92</u>		
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$3,525.60		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$3,875.00		
		Jail Expansion Total:	<u>\$7,400.60</u>		
2013	Non-Departmental Services				
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$452.50		
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$20,000.00	Annually	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	
	DNA COMMUNICATIONS	TELEPHONE	\$2,666.98	Monthly	
	FRONTIER	TELEPHONE	\$1,553.54	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$45.16	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$112.70		
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	LEXXON NETWORKS INC.	TELEPHONE	\$5,239.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$35.22		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$5,800.00		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:	<u>\$147,986.03</u>		
2014	Opportunity Fund				
	NICOR GAS	DEMOLITION	\$2,579.58		
		Opportunity Fund Total:	<u>\$2,579.58</u>		
2016	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
		Recovery Zone Bonds Total:	<u>\$800.00</u>		
2018	Special Projects				
	DEKALB FIBER OPTIC LLC	NETWORK/WEB INFRASTRUCTUR	\$9,681.00		
	MIDWEST TRADING	LANDSCAPING	\$170.75		
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$1,200.00		
		Special Projects Total:	<u>\$11,051.75</u>		
2020	Tort & Liability Insurance				

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	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$3,228.87		
	JUST SAFETY, LTD.	RISK ABATEMENT	\$137.85		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
		Tort & Liability Insurance Total:	\$5,326.72		
		Finance Group Total:	\$1,499,627.47		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,621.41		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$25,926.40		
		Aid to Bridges Total:	\$32,547.81		
2202	County Motor Fuel Tax				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$126,990.86		
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$70,050.82		
		County Motor Fuel Tax Total:	\$197,041.68		
2203	Engineering				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$75.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.78		
		Engineering Total:	\$149.69		
2204	Federal Highway Matching Tax				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$103,901.61		
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$70,050.82		
		Federal Highway Matching Tax Total:	\$173,952.43		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$272.00		
	AT & T	TELEPHONE	\$7.86		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$633.79		
	BLAKE OIL COMPANY	FUEL	\$23,988.76		
	BUSSE, GERALD	CLOTHING	\$30.07		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$574.49		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$711.70		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$14,493.89		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,275.16		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$844.38		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$56.66		

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	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$195.85		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$664.66		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$430.85		
	FACILITIES MANAGEMENT	POSTAGE	\$122.58		
	FIRST NATIONAL BANK OMAHA	FUEL	\$34.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$299.30		
	FRONTIER	TELEPHONE	\$197.04		
	GRZYWA, BILL	CLOTHING	\$107.99		
	HAYES BODY SHOP, INC.	VEHICLES	\$14,438.16		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$626.15		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$216.53		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,597.26		
	KELLEY WILLIAMSON CO.	FUEL	\$95.21		
	KOEHNKE, BRIAN	CLOTHING	\$104.72		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$193.93		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$7.89		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$704.44		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$36.19		
	MENARDS, INC.	OTHER EQUIPMENT	\$17.97		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$367.03		
	NAPCO STEEL INC	MAINTENANCE - EQUIPMENT	\$4,989.80		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$378.46		
	NICOR GAS	GAS	\$54.28		
	OFFICE DEPOT	SUPPLIES	\$556.02		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$367.08		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,305.60		
	RENTAL SERVICE CORPORATION	RENT - EQUIPMENT	\$184.58		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$27.68		
	RUSSELL, BRAD	CLOTHING	\$50.92		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$307.10		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$280.52		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,862.17		
	WASTE MANAGEMENT WEST	GARBAGE	\$308.31		
		Highway - General Total:	\$74,019.03		
2207	Township Motor Fuel				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$508,053.73		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,698.70		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$54,373.37		
		Township Motor Fuel Total:	\$564,125.80		

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Highway Group Total:			<u>\$1,041,836.44</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.04		
	FACILITIES MANAGEMENT	POSTAGE	\$1.95		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$110.00		Truck, Tech Supplies,
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,392.52		Truck, Tech Supplies,
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.33		Truck, Tech Supplies,
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$242.31		Truck, Tech Supplies,
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$350.87		
	HANSON, JOAN	MILEAGE - EMPLOYEE	\$23.87		
	HIGHWAY FUND	FUEL	\$33.18		
		IMO - General Total:	<u>\$2,173.07</u>		
		Information Management Group Total:	<u>\$2,173.07</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00		
		Children's Waiting Room Total:	<u>\$2,800.00</u>		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$160.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	DOUGLAS, MIKE	TRAVEL	\$24.82		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.51		
	FACILITIES MANAGEMENT	POSTAGE	\$37.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$250.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.06		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$145.20		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$758.74		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$7.95		
	LE PRINT EXPRESS	SUPPLIES	\$38.70		
	LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$35.25		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$459.00		
	SORENSEN, BRAD	TRAVEL	\$911.96		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$39.60		
	STROMBORG, MARILYN	TRAVEL	\$249.95		

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	STUCKERT, ROBBIN	TRAVEL	\$655.18		
		Drug Court Total:	\$4,320.92		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$39.26		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	SPRINT	TELEPHONE	\$48.77		
		Enhancement Drug Court Total:	\$138.03		
2404	Judiciary - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$25.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.84		
	FACILITIES MANAGEMENT	POSTAGE	\$36.84		
	FOORD, SANDRA	TRANSCRIPTS	\$327.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,184.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$245.50		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$190.36		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$77.76		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$8,222.92		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,085.93		
	VESTA, LEANNE	SUPPLIES	\$28.06		
	VIP CLEANERS	CLOTHING	\$9.50		
		Judiciary - General Total:	\$13,516.86		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$66.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$231.36		
	FACILITIES MANAGEMENT	POSTAGE	\$481.05		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$143.50		
		Jury Commission Total:	\$922.41		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$198.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$8,671.34		
		Law Library Total:	\$9,269.34		
		Judiciary Group Total:	\$30,967.56		

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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.08		
	FACILITIES MANAGEMENT	POSTAGE	\$29.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$20.44		
	HIGHWAY FUND	FUEL	\$196.56		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$119.30		
	U.S. CELLULAR	TELEPHONE	\$68.98		
		Planning & Zoning - General Total:	\$542.21		
		Planning & Zoning Group Total:	\$542.21		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$136.50		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$30.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$89.02		
	FACILITIES MANAGEMENT	POSTAGE	\$64.59		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FOORD, SANDRA	TRANSCRIPTS	\$174.90		
	HALLGREN, KATHY	TRANSCRIPTS	\$148.05		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$155.88		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$450.00		
	KIDD, CAELYN	WITNESS FEES	\$42.25		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$693.00		
		Public Defender - General Total:	\$2,014.13		
		Public Defender Group Total:	\$2,014.13		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$362.91		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$148.71		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$726.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$432.00		

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	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$6,662.61		
	CARLSON, CATHY	TRAVEL	\$40.24		
	CARLSON, CATHY	TELEPHONE	\$300.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$348.48		
	COURTNEY, BRENDA	TRAVEL	\$57.44		
	COWEN, JOEL B.	PROFESSIONAL SERVICES	\$4,000.00		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$259.74		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$190.00		
	DEVNET, INC.	MAINTENANCE - EQUIPMENT	\$150.00		
	EADS, AMIE D.	TELEPHONE	\$5.00		
	EADS, AMIE D.	TRAVEL	\$174.83		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$998.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$230.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$49.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$505.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,050.33		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$1,575.96		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.30		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$817.88		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$580.34		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,592.63		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$4.44		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$7.95		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$152.47		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$390.00		
	FRONTIER	TELEPHONE	\$63.12		
	GLAXO SMITH KLINE	VACCINES	\$1,399.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$293.32		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$507.50		
	GRUSH, KAREN	MISCELLANEOUS	\$24.72		
	HARDCASTLE, LISA	TELEPHONE	\$300.00		
	HARDCASTLE, LISA	TRAVEL	\$1.11		
	HEALTH DEPARTMENT PETTY CASH	MEDICARE - HOME NURSING	\$83.00		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$18.95		

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	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$15.00		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$151.97		
	HENRY SCHEIN	CLINIC SUPPLIES	\$400.44		
	HIGHWAY FUND	FUEL	\$1,801.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$45.20		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,869.91		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,885.50		
	KILLHAM, DEBRA	TRAVEL	\$15.65		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$637.00		
	LAB CORP	EMPLOYEE WELLNESS	\$21.50		
	LAB CORP	PROFESSIONAL SERVICES	\$8.75		
	LE PRINT EXPRESS	SUPPLIES	\$284.60		
	LEHAN DRUGS	TB SUPPLIES	\$140.88		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$27.00		
	LUX, JANE	BOOKS & SUBSCRIPTIONS	\$50.00		
	LYTWYN, KAREN	PROFESSIONAL SERVICES	\$2,250.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,052.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$720.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$146.97		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$525.44		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,294.80		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		
	MOSOLINO, NANCY	TRAVEL	\$365.86		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,973.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		
	PPS PLUS SOFTWARE	MAINTENANCE - SOFTWARE	\$5,388.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$172.01		
	QUILL CORPORATION	SUPPLIES	\$266.03		
	REDMON, LINDSEY	TRAVEL	\$175.38		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$3,435.06		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$504.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$485.68		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$895.00		
	SANOFI PASTEUR INC.	VACCINES	\$5,906.81		
	SCHEFFLER, SUSAN	TRAVEL	\$3.61		

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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>
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,130.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$4,444.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1.74		
	STAPLES ADVANTAGE	SUPPLIES	\$296.91		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,186.86		
	SYCAMORE ANIMAL HOSPITAL CLINIC PC	COMMERCIAL SERVICES	\$250.00		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$672.44		
	VERIZON WIRELESS	TELEPHONE	\$708.40		
	WAGNER COMMUNICATIONS	TELEPHONE	\$168.08		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$386.17		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$123.83		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,983.25		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$307.56		
	WILLIT, LINDA	TRAVEL	\$45.79		
	ZANELLATO, MARCY	TRAVEL	\$379.09		
Public Health - General Total:			\$99,505.17		

2702 Solid Waste Program

	COULTRIP, BILL	COMMERCIAL SERVICES	\$600.00		
	EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$15,482.25		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,935.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
Solid Waste Program Total:			\$27,117.25		
Public Health Group Total:			\$126,622.42		

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	\$80.48		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$16.00		
R.O.E. - General Total:			\$514.76		
Regional Office of Education Group Total:			\$514.76		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$78.50		
	OPEN AIR POWERSPORTS	MAINTENANCE - EQUIPMENT	\$175.99		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		Auxiliary/Radio Watch Total:	\$265.99		
3002	Communication				
	AT & T	TELEPHONE	\$454.43	Monthly	
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$998.00		
	CLAVIO'S EATERY	SCHOOLS OF INSTRUCTION	\$403.00		
	FRONTIER	TELEPHONE	\$2,152.15	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$516.39		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$19.84		
		Communication Total:	\$4,588.81		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,079.39		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,860.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$446.61		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$960.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$65.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$688.67		
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$107.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$78.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$49.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.58		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$102.98		
	GALL'S, INC.	OTHER EQUIPMENT	\$346.47		
	GALL'S, INC.	CLOTHING	\$97.47		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$3,961.86		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,578.70		
	HEALTH FUND	MEDICAL EXPENSE	\$54.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$299.44		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$24,240.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$48.00		

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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>
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,527.87		
	QUARTERMASTER	CLOTHING	\$115.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$191.85		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$172.34		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,236.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$29.83		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,030.20		
	TRAINING CONCEPTS, INC.	MEDICAL EXPENSE	\$145.95		
	UNIFORM DEN EAST INC	CLOTHING	\$134.94		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$15,982.85		
	WEST GROUP PAYMENT CENTER	SCHOOLS OF INSTRUCTION	\$268.50		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,075.00		
		Corrections Total:	\$109,643.20		
3004	Court Security				
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$63.60		
		Court Security Total:	\$63.60		
3005	Law Enforcement Projects				
	ESSENTIAL LEARNING	RESTRICTED SCAAP	\$5,242.00		
	KIESLER'S POLICE SUPPLY, INC.	TRAINING	\$729.48		
	TRAINING CORP.	OTHER EQUIPMENT	\$16,464.00		
		Law Enforcement Projects Total:	\$22,435.48		
3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$535.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$331.50		
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	C.O.P.S. INC.	CLOTHING	\$59.90		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$16.26	Monthly	
	COMMUNICATIONS 2000, INC.	CLOTHING	\$26.95		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$163.45		
	COMPETITIVE EDGE INC.	CLOTHING	\$1,110.55		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,891.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.35		
	FACILITIES MANAGEMENT	SUPPLIES	\$38.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$161.88	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$837.53	Monthly	
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$140.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,423.91		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$882.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$257.29		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$24.92		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$101.25		
	GALL'S, INC.	CLOTHING	\$582.99		
	HIGHWAY FUND	FUEL	\$12,166.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,773.51		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,176.00		
	ILLINOS PROSECUTOR SERVICES	SCHOOLS OF INSTRUCTION	\$1,080.00		
	J.G. UNIFORMS, INC.	CLOTHING	\$552.03		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - EQUIPMENT	\$180.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$114.98		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,452.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,885.52		
	NATHAN WINSTON SERVICES	SUPPLIES	\$88.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$2,007.52	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$370.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$306.83		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$20.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$197.65		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$5.25		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$3.52		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$25.00		
	SORENSEN, BRAD	CLOTHING	\$64.93		
	STRATTON HATS	CLOTHING	\$105.28		
	UNIFORM DEN EAST INC	CLOTHING	\$935.12		
	VERIZON WIRELESS	TELEPHONE	\$313.86	Monthly	
		Sheriff - General Total:	<u>\$40,075.18</u>		
		Sheriff's Group Total:	<u><u>\$177,607.26</u></u>		

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

HANSEN REPORTING	TRANSCRIPTS	\$38.50	
	Drug Prosecution Program Total:	<u>\$38.50</u>	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	POSTAGE	\$622.65		
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$360.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$432.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$150.70		
	FILE MART, THE	SUPPLIES	\$23.51		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$167.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$177.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.70		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$276.61		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$231.64		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$680.37		
	FOORD, SANDRA	TRANSCRIPTS	\$26.50		
	HALLGREN, KATHY	SUPPLIES	\$29.70		
	HANSEN REPORTING	TRANSCRIPTS	\$183.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$63.17		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$496.20		
	REGIONAL OFFICE OF EDUCATION	PROFESSIONAL SERVICES	\$275.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$184.60		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$38.76		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VERIZON WIRELESS	TELEPHONE	\$27.51		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$512.00		
		State's Attorney - General Total:	\$5,670.61		
		State's Attorney Group Total:	\$5,709.11		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.93		
		Tax Sale Automation Total:	\$75.93		
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$31.12		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$18.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.22		
	FACILITIES MANAGEMENT	POSTAGE	\$214.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$39.18		

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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	SUPPLIES	\$60.57		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$79.27		
		Treasurer - General Total:	\$454.46		
		Treasurer's Group Total:	\$530.39		

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Services
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3301 Veteran's Assistance

1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00
ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.39
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,305.80
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99
FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00
GFC LEASING	COPIES - INHOUSE	\$93.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$18.92
GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$400.00
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$446.02
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$183.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00
LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00
LUNDBERG, LARRY	FUEL	\$20.00
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$79.00
MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00
MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00
NICOR GAS	DIRECT ASSIST. PAYMENTS	\$64.07
NICOR GAS	FUEL	\$23.47
PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00

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	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRIORITY PROMOTIONS	CLOTHING	\$177.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAFE FOOD HANDLER CORP.	SCHOOLS OF INSTRUCTION	\$120.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	VERIZON WIRELESS	TELEPHONE	\$36.90		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$12.00		
	ZIMMERMAN, ROBERT	DIRECT ASSIST. PAYMENTS	\$200.00		
		Veteran's Assistance Total:	\$13,717.56		
		Veteran's Assistance Group Total:	\$13,717.56		

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	\$968.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$5,968.00		
	Balance Sheet Group Total:	\$5,968.00		

Grand Total: \$3,258,677.80

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$32,547.81
Asset Replacement	1476	\$2,089.94
Broadband Grant	1479	\$720,151.02
Build America Bonds	1501	\$800.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$127,887.83
Community Services	1243	\$1,091.99
County Farm Land Sale	1472	\$3,690.00
County Motor Fuel Tax	1234	\$197,041.68
Court Automation	1223	\$5,932.61
Court Security	1229	\$63.60
Courthouse Expansion	1481	\$595,729.34
Document Storage	1226	\$4,697.11
Drug Court	3776	\$4,320.92
Drug Prosecution Program	3802	\$38.50
Engineering	1232	\$149.69
Enhancement Drug Court	3778	\$138.03
Federal Highway Matching Tax	1235	\$173,952.43
General Fund	1111	\$477,310.40
Highway	1231	\$74,019.03
History Room	3774	\$336.92
Jail Expansion	1485	\$7,400.60
Law Enforcement Projects	3803	\$22,435.48
Law Library	1222	\$9,269.34
Micrographics	1214	\$15,783.45
Opportunity Fund	1475	\$2,579.58
Probation Services	1225	\$16,961.36
Public Health	1241	\$99,505.17
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$37,448.96
Solid Waste Program	1247	\$27,117.25
Special Projects	1471	\$11,051.75
Tax Sale Automation	1227	\$75.93
Tort & Liability Insurance	1212	\$5,326.72
Township Motor Fuel	3771	\$564,125.80
Veteran's Assistance	1246	\$13,717.56

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
GRAND TOTAL:		\$3,258,677.80

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,032,653.83	
		Benefits-Employer Paid	<u>393,066.85</u>	1,425,720.68
1214	Micrographics	Gross Wages	4,446.74	
		Benefits-Employer Paid	<u>1,847.02</u>	6,293.76
1223	Court Automation	Gross Wages	14,433.89	
		Benefits-Employer Paid	<u>5,658.14</u>	20,092.03
1224	Child Support	Gross Wages	0.00	
		Benefits-Employer Paid	<u>0.00</u>	0.00
1225	Probation Services	Gross Wages	1,384.62	
		Benefits-Employer Paid	<u>258.22</u>	1,642.84
1226	Documentation Storage	Gross Wages	8,265.16	
		Benefits-Employer Paid	<u>746.88</u>	9,012.04
1229	Court Security	Gross Wages	25,739.79	
		Benefits-Employer Paid	<u>8,980.92</u>	34,720.71
1231	Highway	Gross Wages	55,919.97	
		Benefits-Employer Paid	<u>30,920.90</u>	86,840.87
1232	Engineering	Gross Wages	8,240.55	
		Benefits-Employer Paid	<u>2,021.70</u>	10,262.25
1233	Aid to Bridges	Gross Wages	4,507.99	
		Benefits-Employer Paid	<u>2,046.95</u>	6,554.94
1234	County Motor Fuel Tax	Gross Wages	36,438.13	
		Benefits-Employer Paid	<u>5,977.94</u>	42,416.07
1241	Health	Gross Wages	212,886.33	
		Benefits-Employer Paid	<u>74,804.95</u>	287,691.28
1242	Mental Health	Gross Wages	5,890.40	
		Benefits-Employer Paid	<u>2,270.86</u>	8,161.26
1243	Community Services	Gross Wages	10,739.97	
		Benefits-Employer Paid	<u>3,176.25</u>	13,916.22
1246	Veterans' Assistance	Gross Wages	15,745.00	
		Benefits-Employer Paid	<u>5,224.11</u>	20,969.11
1247	Solid Waste Program	Gross Wages	2,637.90	
		Benefits-Employer Paid	<u>463.28</u>	3,101.18

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,070.00	
		Benefits-Employer Paid	<u>158.36</u>	2,228.36
2501	Nursing Home	Gross Wages	543,768.36	
		Benefits-Employer Paid	<u>170,115.62</u>	713,883.98
3774	History Room	Gross Wages	517.92	
		Benefits-Employer Paid	<u>44.80</u>	562.72
3776	Drug Court	Gross Wages	5,849.25	
		Benefits-Employer Paid	<u>1,344.01</u>	7,193.26
3778	Discretionary Drug Ct	Gross Wages	3,465.62	
		Benefits-Employer Paid	<u>1,835.98</u>	<u>5,301.60</u>
		SUB TOTAL		<u>2,706,565.16</u>
1251	Forest Preserve	Gross Wages	29,447.77	
		Benefits-Employer Paid	<u>8,416.41</u>	<u>37,864.18</u>
		GRAND TOTAL		<u>2,744,429.34</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JULY 2012 FOR ATTENDANCE DURING JUNE 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	360.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	3	270.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	450.00	62.16	Finance, Forest Preserve, Executive*
Augsberger, Jerry	2	180.00	15.54	Forest Preserve, Highway
Brown, Robert	5	450.00	51.06	Economic Development, Highway
Cribben, Dan	2	180.00	45.51	Highway, Planning & Zoning
DeFauw, Sally	2	180.00	14.43	Forest Preserve, Health & Human Services
Deverell, Russ	2	180.00	23.31	Forest Preserve, Highway
Emerson, John	3	270.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	4	360.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	270.00	79.92	Finance, Highway
Fullerton, Julia	2	180.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	270.00	85.47	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	4	360.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	4	360.00	122.10	Economic Development, Health & Human Services
Newport, Scott	2	180.00	8.88	Finance*, Forest Preserve, Executive
Oncken, Riley	5	450.00	4.44	Economic Development, Law & Justice
Reid, Stephen	4	360.00	22.20	Finance, Law & Justice
Stoddard, Paul	4	360.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	360.00	46.62	Finance, Planning & Zoning, Executive
Turner, Anita	4	360.00	1.11	Forest Preserve, Law & Justice
Tyson, Derek	2	180.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	3	270.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	5	450.00	49.95	Economic Development, Planning & Zoning
TOTAL	<u>81.00</u>	<u>7,290.00</u>	<u>871.91</u>	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
REHABILITATION			
01-3840-9141	Direct Supply	Supplies	1,061.72
			<u>\$ 1,061.72</u>
SOCIAL SERVICES			
01-3860-8315	Voluntary Action Center	SS Transports/Outings	171.00
			<u>\$ 171.00</u>
ACTIVITIES			
01-3870-8051	Comprehensive Therapeutics	Professional Services	286.50
	NH Petty Cash	Outings	143.07
01-3870-8315	Voluntary Action Center	Outings	133.75
			<u>\$ 563.32</u>
DIETARY			
01-3880-9111	Cozzini Bros	Kitchen Supplies	145.00
01-3880-9231	Gordon Food Service	Groceries/Supplements/Supplies/Chemicals	42,572.01
01-3880-9231	IBC Wonder Bread/Hodkins	Groceries	945.60
01-3880-9231	Inboden's Meats, Ltd	Groceries	2,212.33
01-3880-9111	Modern SBC	Kitchen Supplies	448.39
01-3880-9231	Muller-Pinehurst	Groceries	2,597.40
01-3880-8051	Nutrition Care Systems	Professional Service/School Of Instruction	3,274.25
			<u>\$ 52,194.98</u>
CVS			
01-3930-8051	Comprehensive Therapeutics	Professional Services	286.50
01-3930-8315	Voluntary Action Center	Outings	65.00
			<u>\$ 351.50</u>
NURSING			
01-3950-8032	Accelerated Care Plus	Equipment Rental	950.00
01-3950-8032	AdvaCare Systems	Equipment Rental	81.00
01-3950-9131	Carstens Health	Nursing Supplies	81.56
01-3950-9137	Consultants Of Internal Med	X-Ray Fee	25.52
01-3950-8408	Dekalb Clinic - Morker	Utilization Review	500.00
01-3950-9131	DeKalb Co. Health Dept	Supplies	66.00
01-3950-9137	Elite Cardiology Solo	X-Ray Fee	57.66
01-3950-9132	Encompass Medical & Spec Gas	Supplies Billable/Rental	800.06
01-3950-9131	Gulf South Medical Supply	Supplies/Billable Supplies	1,454.18
01-3950-9131	Hip Saver Co., Inc	Supplies	193.89
01-3950-9137	Johnson's Portable X-Ray	X-Ray Fee	260.89

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Vendor Name	Description	Check Amount	Drop Total
NURSING (CONT'D)			
01-3950-8051	Khanna, Sheila	Professional Services	300.00
01-3950-9134	Kishwaukee Hosp	Lab/X-Ray Fee	1,626.50
01-3950-8408	Kishwaukee Internist - Khan	Utilization Review	200.00
01-3950-9137	Marianjoy Medical Group	X-Ray Fee	408.79
01-3950-8051	McNew, Ruth Ann	Professional Services	710.00
01-3950-9131	MdKesson Medical-Surgical	Supplies/Billable Supplies	1,494.86
01-3950-9131	Medline Industries	Supplies	741.02
01-3950-9137	Midwest Ortho	X-Ray Fee	94.40
01-3950-9137	Midwest Ortho at Rush	X-Ray Fee	43.07
01-3950-8052	Nurses PRN Health Services	Nursing Outside Registry	6,873.25
01-3950-8302	Omnicare	Drugs / Supplies / Pharmacy Consultant	32,705.50
01-3950-9134	Prairie Healthcare LTD	Lab/X-Ray Fee	172.13
01-3950-9131	Professional Medical	Supplies/Billable Supplies	12,785.92
01-3950-8407	Sawyers, Gary K.	Dental Consultant	75.00
01-3950-9132	Secure Care Products	Supplies Billable	1,252.00
01-3950-8052	Super Nurs LLC	Nursing Outside Registry	34,071.87
01-3950-9136	Superior Air Ground Ambulance Service	Ambulance Fees	145.98
01-3950-9131	The PostureWorks, LLC	Supplies - Foundation Purchase	5,950.90
01-3950-8032	Walgreens Sleep and Respiratory	Equip Rental/Supplies Billable	7,803.20
			<u>\$ 111,925.15</u>
ENVIRONMENTAL			
01-3960-9101	AmSan LLC	Env. Janitorial/Laundry Supplies	2,957.77
01-3960-9101	Harder Helsley Supply Co	Env. Janitorial Supplies	1,037.55
01-3960-8061	Superior Health Linens, Inc	Env. Commercial Services	16,092.70
01-3960-8061	Waste Management of IL-West	Env. Commercial Services	1,136.70
			<u>\$ 21,224.72</u>
MAINTENANCE			
01-3970-9242	Alco Sales & Service	Maintenance Parts & Supplies	321.34
01-3970-9242	Batteries Plus	Maintenance Parts & Supplies	172.76
01-3970-8061	Comcast	Maint. Commercial Services	1,633.07
01-3970-9242	Direct Supply	Maintenance Parts & Supplies	931.00
01-3970-8061	Ecolab Pest Elimination	Maint. Commercial Services	246.66
01-3970-8024	Elite Door LLC	Building Maintenance/Improvements	9,222.00
01-3970-8032	Encompass Medical & Spec Gas	Maint. Rental	20.91

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Vendor Name	Description	Check Amount	Dept Total
MAINTENANCE (CONT'D)			
01-3990-7552	Firstbank Card	Furniture&Fixtures (deposit)	1,387.00
01-3970-9221	Highway Dept	Maint. Fuel	234.75
01-3970-8041	Integry's (May Electric)	Utilities	16,214.55
01-3970-8041	Integry's (May Gas)	Utilities	1,672.39
01-3970-8022	Knodle's Appliance Service Co	Equipment Maint.	79.00
01-3970-9242	Lighting Sales LLC	Maintenance Parts & Supplies	1,937.52
01-3970-9242	Lowe's Home Center	Maintenance Parts & Supplies	261.79
01-3970-8061	Mahoney Environmental	Maint. Commercial Services	155.00
01-3970-9242	Medards-Sycamore	Maintenance Parts & Supplies	34.30
01-3970-8032	National Construction Rentals Corp	Maint. Rental	59.00
01-3970-8032	Northern Illinois Water Works	Maint. Rental	7.50
01-3970-92442	Splash of Color	Maintenance Parts & Supplies	95.80
			<u>\$ 34,686.34</u>
ADMINISTRATION			
01-3980-8004	Akers, Doreen	Mileage-Employee	7.77
01-3980-9153	Channing L. Bete	Education Supplies	155.80
01-3980-8301	DeKalb Co. Health Dept	Medical Expense	360.00
01-3980-9001	Direct Supply	Supplies	1,465.52
01-3980-8001	Firstbank Card	School of Instruction	100.00
01-3980-8044	Frontier	Telephone	276.64
01-3980-8011	Health Care Information	Memberships,Dues,Subscription	50.00
01-3980-8013	Healthy Advice Communications	Public Notices	127.50
01-3980-8051	Management Performance Assoc	Professional Services	17,187.44
01-3980-8004	McDowell, Linda	Mileage-Employee	30.52
01-3980-8051	McGladrey And Pullen	Professional Services	1,950.00
01-3980-9001	McMaster Carr Supply Co	Supplies	398.71
01-3980-8021	MDI Achieve	Software Maint	136.00
01-3980-6511	Medical Ins. Fund	Health/Life Insurance	569.80
01-3980-9001	Mid-City Office Products	Supplies	2,330.80
	NH Petty Cash	Badges	10.00
01-3980-8301	Physicians Immediate Care	Medical Expense	33.00
01-3980-8021	Practical System Solutions	Software Maint	125.00
01-3980-8051	Provinet Solutions	Professional Services	11,376.25
01-3980-8032	R.K. Dixon Co	Admin Rental	800.08
01-3980-8013	Shaw Suburban Media	Public Notices	1,386.00

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Vendor Name	Description	Check Amount	Dept Total
ADMINISTRATION (CONT'D)			
01-3980-8013	Supermedia LLC	Public Notices	110.50
01-3980-8122	Tort & Liability Fund	Salaries/Medical/Professional Services	11,691.12
01-3980-9011	US - Postal	Postage	700.00
01-3980-8004	West, Diana	Mileage-Employee	46.62
01-3980-8013	Yellowbook	Public Notices	2,651.82
			<u>\$ 54,076.89</u>
REVENUE ACCTS			
Aramark	Uniform Inventory	435.78	
			<u>\$ 435.78</u>
REFUNDS			
			<u>\$ -</u>
SUB TOTAL:		<u>\$ 276,691.40</u>	<u>\$ 276,691.40</u>
EMERGENCY CHECKS			
			<u>\$ -</u>
GRAND TOTAL:		<u>\$ 276,691.40</u>	<u>\$ 276,691.40</u>

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>
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:	Finance	
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$161,398.75	Semi-Annually	Interest
		Build America Bonds Total:	\$161,398.75		
2008	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$413,334.47	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,458.40	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$14,374.00	Monthly	
		Employee Health & Life Insurance Total:	\$434,166.87		
2016	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	Interest
		Recovery Zone Bonds Total:	\$155,054.00		
2020	Tort & Liability Insurance				
	BANAS, RUTH M.	JUDGMENTS AND CLAIMS	\$250.00		Vehicle Damage
		Tort & Liability Insurance Total:	\$250.00		
		Finance Group Total:	\$750,869.62		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$518.19		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,033.16		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,509.05		
		Jury Commission Total:	\$5,060.40		
		Judiciary Group Total:	\$5,060.40		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$8,833.20		
		Public Health - General Total:	\$8,833.20		
		Public Health Group Total:	\$8,833.20		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	

DeKalb County Government
 Emergency Payments to Vendors
 06/01/2012 to 06/30/2012

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3005	Law Enforcement Projects				
	TRAINING CORP.	OTHER EQUIPMENT	\$17,150.00		
		Law Enforcement Projects Total:	\$17,150.00		
		Sheriff's Group Total:	\$17,150.00		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	ZIMMERMAN, ROBERT	DIRECT ASSIST. PAYMENTS	\$200.00		
		Veteran's Assistance Total:	\$550.00		
		Veteran's Assistance Group Total:	\$550.00		
		Grand Total:	\$782,463.22		

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

August 15, 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 \$6,056,673.88.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,989,158.57
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 543,673.92
E	Payroll Charges	\$ 2,974,374.92
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 549,466.47

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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				
	BRUNSCHON, ROBIN	TRAVEL	\$128.56		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$8.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.58		
	FACILITIES MANAGEMENT	POSTAGE	\$270.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$22.59		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$309.98		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$131.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.60		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$98.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.97		
		Assessments Office - General Total:	\$1,108.31		
		Assessments Group Total:	\$1,108.31		
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				
	CARLSON, BONNIE	TRAVEL	\$126.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,817.03		
	FACILITIES MANAGEMENT	POSTAGE	\$1,820.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$151.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$49.88		
	JOHNSON, KIMBERLY	TELEPHONE	\$45.00		
	JOHNSON, KIMBERLY	TRAVEL	\$146.79		
	LE PRINT EXPRESS	SUPPLIES	\$438.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,492.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$517.48		
	TBC NET, INC.	PROFESSIONAL SERVICES	\$240.00		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		Circuit Clerk - General Total:	\$8,880.08		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,153.58		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$205.01		

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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>
	FRONTIER	DATA PROCESSING	\$361.52		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$4,107.50		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$5,932.61		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,201.13		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$4,697.11		
		Circuit Clerk Group Total:	\$19,799.80		

1300	Community Mental Health Group	Department Head: Donna Moulton	Board Oversight Committee: Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,118.64
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$614.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,216.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,100.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.28
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$149.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.50
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$450.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$231.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,133.07
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$4,264.83
MOULTON, DONNA	TRAVEL	\$166.73
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$45.79
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00
SHERIFF'S DEPARTMENT	CONTRIBUTION TO AGENCIES	\$2,916.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$61.99

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Community Mental Health - General Total:			<u>\$127,887.83</u>		
Community Mental Health Group Total:			<u>\$127,887.83</u>		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	BROWN, RHONDA	SUPPLIES	\$9.59	Monthly	
	BROWN, RHONDA	TRAVEL	\$9.99	Monthly	
	COLLINS, JESS	TRAVEL	\$16.93	Monthly	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.30	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$317.73	As Necessary	
	IMES, LORI	TRAVEL	\$33.30	Monthly	
	KENNEY, DAN	SUPPLIES	\$225.84	As Necessary	
	MENDOZA, VICTOR	TRAVEL	\$14.43	Monthly	
	MOULTON, DONNA	TRAVEL	\$116.88	Monthly	
Community Services - General Total:			<u>\$1,091.99</u>		
1403	Senior Services				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$5,504.72	As Necessary	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,835.83	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,231.05	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,978.20	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
Senior Services Total:			<u>\$37,448.96</u>		
Community Services Group Total:			<u>\$38,540.95</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$103.78	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$54.39	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.90	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$27.75	Monthly	
	FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$83.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.20	As Necessary	
	ICMEA	SCHOOLS OF INSTRUCTION	\$425.00	As Necessary	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JACOBSON, DAVID	TRAVEL	\$385.72	Quarterly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$4,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$46.62	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$123.07	Monthly	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$245.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$167.98	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$297.88	Monthly	
	VERIZON WIRELESS	STATE GRANT-OPER.PUB SAFE	\$149.99	Monthly	
Coroner - General Total:			\$6,565.23		

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.40	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$10.95	Monthly
GENERAL FUND	INTERNET	\$2,400.00	Quarterly
HIGHWAY FUND	FUEL	\$283.27	Monthly
NEXTEL COMMUNICATIONS	TELEPHONE	\$12.92	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$86.02	Monthly
ESDA - General Total:			\$2,793.56

1503 Local Emergency Planning Comm.

FIRE & SAFETY EQUIPMENT	SUPPLIES	\$9,912.00	As Necessary
Local Emergency Planning Comm. Total:			\$9,912.00
Coroner/ESDA Group Total:			\$19,270.79

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

ANDERSON, LARRY	TRAVEL	\$38.29	As Necessary
BATTERIES PLUS	SUPPLIES	\$23.22	Monthly
BOCKMAN, RAY	SUPPLIES	\$25.65	As Necessary
BOCKMAN, RAY	TRAVEL	\$130.83	As Necessary
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$12.00	As Necessary
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$50.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.02	
FACILITIES MANAGEMENT	POSTAGE	\$64.73	Monthly
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$55.25	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$52.00	As Necessary
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$38.37	Monthly
HENRY, JAY	TRAVEL	\$2,527.05	As Necessary
HIGHWAY FUND	FUEL	\$164.64	Monthly

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	INDEPENDENT STATIONERS	SUPPLIES	\$49.03	As Necessary	
	KINNARD, CONNIE	TRAVEL	\$471.37	As Necessary	
	LINCOLN INN FAMILY RESTAURANT	MEETINGS - HOST EXPENSES	\$371.64	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.00	As Necessary	
	STANTON, SUSAN	TRAVEL	\$1,285.85	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$33.30	As Necessary	
	VARY, PATRICIA S.	TRAVEL	\$42.73	As Necessary	
County Board - General Total:			\$5,564.97		
County Board Group Total:			\$5,564.97		

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

FACILITIES MANAGEMENT	POSTAGE	\$1,740.99	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$509.58	Monthly	Print Invoice
FACILITIES MANAGEMENT	SUPPLIES	\$301.23	Monthly	Paper Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$914.60	Monthly	Copy Charges
HEALTH FUND	VITAL RECORDS	\$928.00	Annually	Statement to Registrar
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,564.00	As Necessary	FMLA Med. Pmt.
MEDICAL INSURANCE FUND	LIFE INSURANCE	\$27.60	As Necessary	FMLA Med. Pmt.
County Clerk & Recorder - General Total:			\$6,986.00	

1702 Elections

ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$661.50	Annually	Firmware Usage Unity
FACILITIES MANAGEMENT	POSTAGE	\$1,595.11	Monthly	Postage
VOTEC	COMMERCIAL SERVICES	\$12,600.00	Annually	VoteSafe
Elections Total:			\$14,856.61	

1703 Micrographics

ADVANCED DATA SYSTEMS, INC.	SUPPLIES	\$43.23	As Necessary	Ribbon
BANNER UP INSTANT SIGNS	SUPPLIES	\$216.00	As Necessary	Updt.Fee.Postings
CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$98.75	As Necessary	SiteMnt.
CITY OF SYCAMORE	COMMERCIAL SERVICES	\$25.00	As Necessary	Permit Check
CITY OF SYCAMORE	COMMERCIAL SERVICES	\$200.00	As Necessary	SecurityDeposit
DEVNET, INC.	DATA PROCESSING	\$225.00	As Necessary	Lead Tools Vitals
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$309.88	As Necessary	Secret.Camr.WebPch.Cont.Ed
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$350.00	As Necessary	Secret.Camr.WebPch.Cont.Ed
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$930.18	As Necessary	Secret.Camr.WebPch.Cont.Ed
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Mobile Printer/Copier
IT-STABILITY SYSTEMS. LLC	COMMERCIAL SERVICES	\$12,000.00	Partial	LRS

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	J & L MICROFILM SERVICE INC.	SUPPLIES	\$455.00	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.91	As Necessary	Writing Supplies
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$740.00	As Necessary	Software Support
	SOFT WATER CITY	SUPPLIES	\$87.50	Monthly	Bottled Water
Micrographics Total:			\$15,783.45		
County Clerk & Recorder Group Total:			\$37,626.06		

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
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$153.04
FACILITIES MANAGEMENT	POSTAGE	\$362.63
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95
KANE COUNTY TREASURER	DETENTION SPACE	\$4,160.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$306.20
NEXTEL COMMUNICATIONS	TELEPHONE	\$400.53
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$6,900.00
Court Services - General Total:		\$12,818.00

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$9.00
CHRISTIANSEN, ADAM	TRAVEL	\$37.74
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$221.96
COOK, DEBBIE	ENTITLEMENT EXPENSES	\$118.22
COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$195.68
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$135.61
ELLIOTT, ALICE	TRAVEL	\$196.47
FIRST NATIONAL BANK OMAHA	TRAINING	\$369.39
FIRST NATIONAL BANK OMAHA	FUEL	\$49.66
FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$171.02
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$119.99
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$559.23
GILMOUR, MARGARET	TRAVEL	\$463.98
HIGHWAY FUND	FUEL	\$456.98
KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00
KENDALL COUNTY COURT SERVICES	TRAINING	\$300.00
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$35.80
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$340.68

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	NICOR GAS	JUVENILE SAFE HOUSE	\$41.67		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$991.16		
	PULEO, AUDRA	TRAVEL	\$2.78		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$322.95		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$86.24		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$65.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
	WILKIN, JACKIE	TRAVEL	\$27.20		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$886.95		
		Probation Services Total:	\$16,961.36		
		Court Services Group Total:	\$29,779.36		

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
FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$450.00	As Necessary	Landscaping
FRONTIER	TELEPHONE	\$93.37	Monthly	
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$209.77	As Necessary	Janitorial Supplies
LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,100.00	As Necessary	Carpet Cleaning
MENARDS, INC.	MAINTENANCE - BUILDING	\$15.54	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$4.99	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$118.33	As Necessary	Supplies
MIDWEST TRADING	MAINTENANCE - GROUNDS	\$346.50	As Necessary	Landscaping
TRI-DIM FILTER CORPORATION	MAINTENANCE-HVAC	\$1,397.05	As Necessary	Filters
WASTE MANAGEMENT WEST	GARBAGE	\$244.15	Monthly	Garbage
	Community Outreach Building Total:	\$5,013.48		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$68.04	As Necessary	Batteries
CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$900.00	As Necessary	Services
CARQUEST	MAINTENANCE - VEHICLES	\$18.88	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$982.39	As Necessary	Services
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
FACILITIES MANAGEMENT	POSTAGE	\$4.40	As Necessary	Postage
FASTENAL COMPANY	MAINTENANCE - BUILDING	\$195.16	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	CLOTHING	\$134.99	As Necessary	Supplies

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$255.21	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$234.39	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$8,240.66	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,211.45	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$279.59	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$414.41	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,883.34	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$18,719.27	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$984.41	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$30.20	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$314.64	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$706.31	As Necessary	Paper
	MIDWEST TRADING	COMMERCIAL SERVICES	\$69.30	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$826.41	As Necessary	Paper
	PATTEN INDUSTRIES, INC.	POSTAGE	\$5.99	As Necessary	Shipping
	PATTEN INDUSTRIES, INC.	MAINTENANCE - BUILDING	\$42.16	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$3,053.86	As Necessary	Filters
	VERIZON WIRELESS	TELEPHONE	\$231.00	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$978.69	Monthly	Garbage
Facilities Management - General Total:			\$52,087.78		

1903 Public Health Maintenance

DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$5,758.16
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$5,271.03
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$557.46
MENARDS, INC.	MAINTENANCE - BUILDING	\$81.44
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$14,168.09
Facilities Management Group Total:		\$71,269.35

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

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,614.44	
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$232.50	
FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$243.00	Squad Car Preparation
Asset Replacement Total:		\$2,089.94	

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2002	Broadband Grant				
	CENTURY LINK	BROADBAND NETWORK	\$637,173.81		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$82,977.21		
		Broadband Grant Total:	\$720,151.02		
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
		Build America Bonds Total:	\$800.00		
2005	County Farm Land Sale				
	THOMPSON COBURN LLP	PROFESSIONAL SERVICES	\$3,690.00		
		County Farm Land Sale Total:	\$3,690.00		
2006	Courthouse Expansion				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$564.76		
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$15,810.00		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$516,660.44		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$45,597.29		
	INFINITY MICRO	OFFICE FURN. & SM. EQUIP.	\$9,096.85		
	UNITED ANALYTICAL SERVICES INC.	COMMERCIAL SERVICES	\$450.00		
	VALOR TECHNOLOGIES, INC.	COMMERCIAL SERVICES	\$7,550.00		
		Courthouse Expansion Total:	\$595,729.34		
2009	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$103.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.67	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$280.29	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.08		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$495.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$150.00		
	OFFICE DEPOT	SUPPLIES	\$53.18		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$365.75	Monthly	
	SANDERSON, LISA	TRAVEL	\$15.56		
		Finance - General Total:	\$1,685.57		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.92		

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		History Room Total:	<u>\$336.92</u>		
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$3,525.60		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$3,875.00		
		Jail Expansion Total:	<u>\$7,400.60</u>		
2013	Non-Departmental Services				
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$452.50		
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$20,000.00	Annually	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	
	DNA COMMUNICATIONS	TELEPHONE	\$2,666.98	Monthly	
	FRONTIER	TELEPHONE	\$1,553.54	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$45.16	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$112.70		
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	LEXXON NETWORKS INC.	TELEPHONE	\$5,239.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$35.22		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$5,800.00		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:	<u>\$147,986.03</u>		
2014	Opportunity Fund				
	NICOR GAS	DEMOLITION	\$2,579.58		
		Opportunity Fund Total:	<u>\$2,579.58</u>		
2016	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
		Recovery Zone Bonds Total:	<u>\$800.00</u>		
2018	Special Projects				
	DEKALB FIBER OPTIC LLC	NETWORK/WEB INFRASTRUCTUR	\$9,681.00		
	MIDWEST TRADING	LANDSCAPING	\$170.75		
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$1,200.00		
		Special Projects Total:	<u>\$11,051.75</u>		
2020	Tort & Liability Insurance				

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	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$3,228.87		
	JUST SAFETY, LTD.	RISK ABATEMENT	\$137.85		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
		Tort & Liability Insurance Total:	\$5,326.72		
		Finance Group Total:	\$1,499,627.47		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$6,621.41		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$25,926.40		
		Aid to Bridges Total:	\$32,547.81		
2202	County Motor Fuel Tax				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$126,990.86		
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$70,050.82		
		County Motor Fuel Tax Total:	\$197,041.68		
2203	Engineering				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$75.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.78		
		Engineering Total:	\$149.69		
2204	Federal Highway Matching Tax				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$103,901.61		
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$70,050.82		
		Federal Highway Matching Tax Total:	\$173,952.43		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$272.00		
	AT & T	TELEPHONE	\$7.86		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$633.79		
	BLAKE OIL COMPANY	FUEL	\$23,988.76		
	BUSSE, GERALD	CLOTHING	\$30.07		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$574.49		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$711.70		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$14,493.89		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,275.16		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$844.38		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$56.66		

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	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$195.85		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$664.66		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$430.85		
	FACILITIES MANAGEMENT	POSTAGE	\$122.58		
	FIRST NATIONAL BANK OMAHA	FUEL	\$34.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$299.30		
	FRONTIER	TELEPHONE	\$197.04		
	GRZYWA, BILL	CLOTHING	\$107.99		
	HAYES BODY SHOP, INC.	VEHICLES	\$14,438.16		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$626.15		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$216.53		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,597.26		
	KELLEY WILLIAMSON CO.	FUEL	\$95.21		
	KOEHNKE, BRIAN	CLOTHING	\$104.72		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$193.93		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$7.89		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$704.44		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$36.19		
	MENARDS, INC.	OTHER EQUIPMENT	\$17.97		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$367.03		
	NAPCO STEEL INC	MAINTENANCE - EQUIPMENT	\$4,989.80		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$378.46		
	NICOR GAS	GAS	\$54.28		
	OFFICE DEPOT	SUPPLIES	\$556.02		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$367.08		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,305.60		
	RENTAL SERVICE CORPORATION	RENT - EQUIPMENT	\$184.58		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$27.68		
	RUSSELL, BRAD	CLOTHING	\$50.92		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$307.10		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$280.52		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,862.17		
	WASTE MANAGEMENT WEST	GARBAGE	\$308.31		
		Highway - General Total:	\$74,019.03		
2207	Township Motor Fuel				
	AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$508,053.73		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,698.70		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$54,373.37		
		Township Motor Fuel Total:	\$564,125.80		

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Highway Group Total: \$1,041,836.44

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

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.04			
FACILITIES MANAGEMENT	POSTAGE	\$1.95			
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$110.00			Truck, Tech Supplies,
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,392.52			Truck, Tech Supplies,
FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.33			Truck, Tech Supplies,
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$242.31			Truck, Tech Supplies,
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$350.87			
HANSON, JOAN	MILEAGE - EMPLOYEE	\$23.87			
HIGHWAY FUND	FUEL	\$33.18			

IMO - General Total: \$2,173.07

Information Management Group Total: \$2,173.07

2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
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2401 Children's Waiting Room

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00			
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Children's Waiting Room Total: \$2,800.00

2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$160.00			
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00			
DOUGLAS, MIKE	TRAVEL	\$24.82			
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.51			
FACILITIES MANAGEMENT	POSTAGE	\$37.00			
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$250.00			
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.06			
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$145.20			
FIRST NATIONAL BANK OMAHA	TRAVEL	\$758.74			
HIRSCHBEIN TROPHIES	SUPPLIES	\$7.95			
LE PRINT EXPRESS	SUPPLIES	\$38.70			
LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$35.25			
NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$459.00			
SORENSEN, BRAD	TRAVEL	\$911.96			
STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$39.60			
STROMBORG, MARILYN	TRAVEL	\$249.95			

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	STUCKERT, ROBBIN	TRAVEL	\$655.18		
		Drug Court Total:	\$4,320.92		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$39.26		
	KING, TARA	PARTICIPANT EXPENSES	\$50.00		
	SPRINT	TELEPHONE	\$48.77		
		Enhancement Drug Court Total:	\$138.03		
2404	Judiciary - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$25.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.84		
	FACILITIES MANAGEMENT	POSTAGE	\$36.84		
	FOORD, SANDRA	TRANSCRIPTS	\$327.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,184.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$245.50		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$190.36		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$77.76		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$8,222.92		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,085.93		
	VESTA, LEANNE	SUPPLIES	\$28.06		
	VIP CLEANERS	CLOTHING	\$9.50		
		Judiciary - General Total:	\$13,516.86		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$66.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$231.36		
	FACILITIES MANAGEMENT	POSTAGE	\$481.05		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$143.50		
		Jury Commission Total:	\$922.41		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$198.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$8,671.34		
		Law Library Total:	\$9,269.34		
		Judiciary Group Total:	\$30,967.56		

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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.08		
	FACILITIES MANAGEMENT	POSTAGE	\$29.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$20.44		
	HIGHWAY FUND	FUEL	\$196.56		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$119.30		
	U.S. CELLULAR	TELEPHONE	\$68.98		
		Planning & Zoning - General Total:	\$542.21		
		Planning & Zoning Group Total:	\$542.21		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASPEN PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$136.50		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$30.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$89.02		
	FACILITIES MANAGEMENT	POSTAGE	\$64.59		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FOORD, SANDRA	TRANSCRIPTS	\$174.90		
	HALLGREN, KATHY	TRANSCRIPTS	\$148.05		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$155.88		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$450.00		
	KIDD, CAELYN	WITNESS FEES	\$42.25		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$693.00		
		Public Defender - General Total:	\$2,014.13		
		Public Defender Group Total:	\$2,014.13		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$362.91		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$148.71		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$726.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$432.00		

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	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$6,662.61		
	CARLSON, CATHY	TRAVEL	\$40.24		
	CARLSON, CATHY	TELEPHONE	\$300.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$348.48		
	COURTNEY, BRENDA	TRAVEL	\$57.44		
	COWEN, JOEL B.	PROFESSIONAL SERVICES	\$4,000.00		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$259.74		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$190.00		
	DEVNET, INC.	MAINTENANCE - EQUIPMENT	\$150.00		
	EADS, AMIE D.	TELEPHONE	\$5.00		
	EADS, AMIE D.	TRAVEL	\$174.83		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$998.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$230.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$49.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$505.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,050.33		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$1,575.96		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.30		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$817.88		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$580.34		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,592.63		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$4.44		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$7.95		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$152.47		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$390.00		
	FRONTIER	TELEPHONE	\$63.12		
	GLAXO SMITH KLINE	VACCINES	\$1,399.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$293.32		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$507.50		
	GRUSH, KAREN	MISCELLANEOUS	\$24.72		
	HARDCASTLE, LISA	TELEPHONE	\$300.00		
	HARDCASTLE, LISA	TRAVEL	\$1.11		
	HEALTH DEPARTMENT PETTY CASH	MEDICARE - HOME NURSING	\$83.00		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$25.00		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$18.95		

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	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$15.00		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$151.97		
	HENRY SCHEIN	CLINIC SUPPLIES	\$400.44		
	HIGHWAY FUND	FUEL	\$1,801.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$45.20		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$2,869.91		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,885.50		
	KILLHAM, DEBRA	TRAVEL	\$15.65		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$637.00		
	LAB CORP	EMPLOYEE WELLNESS	\$21.50		
	LAB CORP	PROFESSIONAL SERVICES	\$8.75		
	LE PRINT EXPRESS	SUPPLIES	\$284.60		
	LEHAN DRUGS	TB SUPPLIES	\$140.88		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$27.00		
	LUX, JANE	BOOKS & SUBSCRIPTIONS	\$50.00		
	LYTWYN, KAREN	PROFESSIONAL SERVICES	\$2,250.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,052.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$720.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$146.97		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$525.44		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,294.80		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		
	MOSOLINO, NANCY	TRAVEL	\$365.86		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,973.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		
	PPS PLUS SOFTWARE	MAINTENANCE - SOFTWARE	\$5,388.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$172.01		
	QUILL CORPORATION	SUPPLIES	\$266.03		
	REDMON, LINDSEY	TRAVEL	\$175.38		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$3,435.06		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$504.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$485.68		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$895.00		
	SANOFI PASTEUR INC.	VACCINES	\$5,906.81		
	SCHEFFLER, SUSAN	TRAVEL	\$3.61		

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	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,130.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$4,444.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1.74		
	STAPLES ADVANTAGE	SUPPLIES	\$296.91		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,186.86		
	SYCAMORE ANIMAL HOSPITAL CLINIC PC	COMMERCIAL SERVICES	\$250.00		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$672.44		
	VERIZON WIRELESS	TELEPHONE	\$708.40		
	WAGNER COMMUNICATIONS	TELEPHONE	\$168.08		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$386.17		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$123.83		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,983.25		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$307.56		
	WILLIT, LINDA	TRAVEL	\$45.79		
	ZANELLATO, MARCY	TRAVEL	\$379.09		
Public Health - General Total:			\$99,505.17		

2702 Solid Waste Program

	COULTRIP, BILL	COMMERCIAL SERVICES	\$600.00		
	EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$15,482.25		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$2,935.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
Solid Waste Program Total:			\$27,117.25		
Public Health Group Total:			\$126,622.42		

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	\$80.48		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$16.00		
R.O.E. - General Total:			\$514.76		
Regional Office of Education Group Total:			\$514.76		

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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	KALE UNIFORMS	CLOTHING	\$78.50		
	OPEN AIR POWERSPORTS	MAINTENANCE - EQUIPMENT	\$175.99		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		Auxiliary/Radio Watch Total:	\$265.99		
3002	Communication				
	AT & T	TELEPHONE	\$454.43	Monthly	
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$998.00		
	CLAVIO'S EATERY	SCHOOLS OF INSTRUCTION	\$403.00		
	FRONTIER	TELEPHONE	\$2,152.15	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$516.39		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$19.84		
		Communication Total:	\$4,588.81		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,079.39		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,860.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$446.61		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$960.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$65.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$688.67		
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$107.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$78.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$49.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.58		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$102.98		
	GALL'S, INC.	OTHER EQUIPMENT	\$346.47		
	GALL'S, INC.	CLOTHING	\$97.47		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$3,961.86		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,578.70		
	HEALTH FUND	MEDICAL EXPENSE	\$54.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$299.44		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$24,240.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$48.00		

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	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,527.87		
	QUARTERMASTER	CLOTHING	\$115.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$191.85		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$172.34		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,236.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$29.83		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,030.20		
	TRAINING CONCEPTS, INC.	MEDICAL EXPENSE	\$145.95		
	UNIFORM DEN EAST INC	CLOTHING	\$134.94		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$15,982.85		
	WEST GROUP PAYMENT CENTER	SCHOOLS OF INSTRUCTION	\$268.50		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,075.00		
		Corrections Total:	\$109,643.20		
3004	Court Security				
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$63.60		
		Court Security Total:	\$63.60		
3005	Law Enforcement Projects				
	ESSENTIAL LEARNING	RESTRICTED SCAAP	\$5,242.00		
	KIESLER'S POLICE SUPPLY, INC.	TRAINING	\$729.48		
	TRAINING CORP.	OTHER EQUIPMENT	\$16,464.00		
		Law Enforcement Projects Total:	\$22,435.48		
3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$535.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$331.50		
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	C.O.P.S. INC.	CLOTHING	\$59.90		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$16.26	Monthly	
	COMMUNICATIONS 2000, INC.	CLOTHING	\$26.95		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$163.45		
	COMPETITIVE EDGE INC.	CLOTHING	\$1,110.55		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,891.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.35		
	FACILITIES MANAGEMENT	SUPPLIES	\$38.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$161.88	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$837.53	Monthly	
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$140.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,423.91		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$882.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$257.29		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$24.92		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$101.25		
	GALL'S, INC.	CLOTHING	\$582.99		
	HIGHWAY FUND	FUEL	\$12,166.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,773.51		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,176.00		
	ILLINOS PROSECUTOR SERVICES	SCHOOLS OF INSTRUCTION	\$1,080.00		
	J.G. UNIFORMS, INC.	CLOTHING	\$552.03		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - EQUIPMENT	\$180.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$114.98		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,452.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,885.52		
	NATHAN WINSTON SERVICES	SUPPLIES	\$88.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$2,007.52	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$370.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$306.83		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$20.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$197.65		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$5.25		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$3.52		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$25.00		
	SORENSEN, BRAD	CLOTHING	\$64.93		
	STRATTON HATS	CLOTHING	\$105.28		
	UNIFORM DEN EAST INC	CLOTHING	\$935.12		
	VERIZON WIRELESS	TELEPHONE	\$313.86	Monthly	
		Sheriff - General Total:	<u>\$40,075.18</u>		
		Sheriff's Group Total:	<u><u>\$177,607.26</u></u>		

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

HANSEN REPORTING	TRANSCRIPTS	\$38.50	
	Drug Prosecution Program Total:	<u>\$38.50</u>	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	POSTAGE	\$622.65		
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$360.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$432.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$150.70		
	FILE MART, THE	SUPPLIES	\$23.51		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$167.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$177.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.70		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$276.61		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$231.64		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$680.37		
	FOORD, SANDRA	TRANSCRIPTS	\$26.50		
	HALLGREN, KATHY	SUPPLIES	\$29.70		
	HANSEN REPORTING	TRANSCRIPTS	\$183.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$63.17		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$496.20		
	REGIONAL OFFICE OF EDUCATION	PROFESSIONAL SERVICES	\$275.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$184.60		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$38.76		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VERIZON WIRELESS	TELEPHONE	\$27.51		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$512.00		
		State's Attorney - General Total:	\$5,670.61		
		State's Attorney Group Total:	\$5,709.11		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$75.93		
		Tax Sale Automation Total:	\$75.93		
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$31.12		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$18.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.22		
	FACILITIES MANAGEMENT	POSTAGE	\$214.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$39.18		

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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	SUPPLIES	\$60.57		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$79.27		
		Treasurer - General Total:	\$454.46		
		Treasurer's Group Total:	\$530.39		

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Services
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3301 Veteran's Assistance

1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00
ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$25.39
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,305.80
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99
FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00
GFC LEASING	COPIES - INHOUSE	\$93.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$18.92
GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$400.00
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$446.02
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$183.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00
KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00
LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00
LUNDBERG, LARRY	FUEL	\$20.00
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$79.00
MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00
MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00
NICOR GAS	DIRECT ASSIST. PAYMENTS	\$64.07
NICOR GAS	FUEL	\$23.47
PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00

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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>
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRIORITY PROMOTIONS	CLOTHING	\$177.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAFE FOOD HANDLER CORP.	SCHOOLS OF INSTRUCTION	\$120.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	VERIZON WIRELESS	TELEPHONE	\$36.90		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$12.00		
	ZIMMERMAN, ROBERT	DIRECT ASSIST. PAYMENTS	\$200.00		
		Veteran's Assistance Total:	\$13,717.56		
		Veteran's Assistance Group Total:	\$13,717.56		

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	\$968.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$5,968.00		
	Balance Sheet Group Total:	\$5,968.00		

Grand Total: \$3,258,677.80

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$43,740.13
Asset Replacement	1476	\$29,706.04
Broadband Grant	1479	\$254,592.58
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$111,340.20
Community Services	1243	\$869.27
Court Automation	1223	\$466.52
Courthouse Expansion	1481	\$355,906.20
Document Storage	1226	\$395.98
Drug Court	3776	\$4,555.04
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$3,952.07
Enhancement Drug Court	3778	\$90.37
General Fund	1111	\$329,969.24
Highway	1231	\$78,991.08
History Room	3774	\$94.44
Jail Expansion	1485	\$3,525.60
Law Enforcement Projects	3803	\$1,955.74
Law Library	1222	\$6,731.67
Micrographics	1214	\$12,366.51
PBC Lease	1213	\$475,000.00
Probation Services	1225	\$5,671.86
Public Health	1241	\$80,744.86
Senior Services	1245	\$49,370.83
Solid Waste Program	1247	\$2,869.79
Special Projects	1471	\$12,483.75
Tax Sale Automation	1227	\$102.18
Tort & Liability Insurance	1212	\$2,805.69
Township Motor Fuel	3771	\$98,083.60
Veteran's Assistance	1246	\$16,437.33
GRAND TOTAL:		\$1,989,158.57

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2008	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$411,161.12	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,513.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,156.00	Monthly	
		Employee Health & Life Insurance Total:	\$433,830.72		
2020	Tort & Liability Insurance				
	COUNTRY FINANCIAL SUBROGATION DEPT.	JUDGMENTS AND CLAIMS	\$5,553.44		
		Tort & Liability Insurance Total:	\$5,553.44		
		Finance Group Total:	\$439,384.16		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$928.03		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,831.67		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$530.06		
		Jury Commission Total:	\$4,289.76		
		Judiciary Group Total:	\$4,289.76		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	BROADBAND GRANT	DUE FROM BROADBAND GRANT	\$100,000.00	As Necessary	
		General Fund Total:	\$100,000.00		
		Balance Sheet Group Total:	\$100,000.00		
		Grand Total:	\$543,673.92		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,153,422.56 Benefits-Employer Paid 424,546.23	1,577,968.79
1214	Micrographics	Gross Wages 5,042.55 Benefits-Employer Paid 1,909.23	6,951.78
1223	Court Automation	Gross Wages 16,919.45 Benefits-Employer Paid 6,062.99	22,982.44
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 258.22	1,642.84
1226	Documentation Storage	Gross Wages 8,222.26 Benefits-Employer Paid 711.27	8,933.53
1229	Court Security	Gross Wages 32,158.65 Benefits-Employer Paid 11,509.68	43,668.33
1231	Highway	Gross Wages 58,732.34 Benefits-Employer Paid 31,698.82	90,431.16
1232	Engineering	Gross Wages 10,077.97 Benefits-Employer Paid 2,345.99	12,423.96
1233	Aid to Bridges	Gross Wages 4,533.48 Benefits-Employer Paid 2,051.44	6,584.92
1234	County Motor Fuel Tax	Gross Wages 38,221.68 Benefits-Employer Paid 6,295.83	44,517.51
1241	Health	Gross Wages 267,050.56 Benefits-Employer Paid 81,927.10	348,977.66
1242	Mental Health	Gross Wages 7,190.40 Benefits-Employer Paid 2,500.31	9,690.71
1243	Community Services	Gross Wages 11,877.72 Benefits-Employer Paid 3,375.44	15,253.16
1246	Veterans' Assistance	Gross Wages 16,574.40 Benefits-Employer Paid 5,353.30	21,927.70
1247	Solid Waste Program	Gross Wages 4,883.71 Benefits-Employer Paid 859.69	5,743.40

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,092.50	
		Benefits-Employer Paid	<u>160.08</u>	2,252.58
2501	Nursing Home	Gross Wages	566,098.02	
		Benefits-Employer Paid	<u>174,048.03</u>	740,146.05
3774	History Room	Gross Wages	517.92	
		Benefits-Employer Paid	<u>44.80</u>	562.72
3776	Drug Court	Gross Wages	5,849.24	
		Benefits-Employer Paid	<u>1,343.99</u>	7,193.23
3778	Discretionary Drug Ct	Gross Wages	4,503.31	
		Benefits-Employer Paid	<u>2,019.14</u>	<u>6,522.45</u>
		SUB TOTAL		<u>2,974,374.92</u>
1251	Forest Preserve	Gross Wages	27,939.90	
		Benefits-Employer Paid	<u>8,233.96</u>	<u>36,173.86</u>
		GRAND TOTAL		<u>3,010,548.78</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN AUG. 2012 FOR ATTENDANCE DURING JULY 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	3	270.00	89.91	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	360.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	3	270.00	46.62	Finance, Forest Preserve, Executive*
Augsberger, Jerry	2	180.00	15.54	Forest Preserve, Highway
Brown, Robert	1	90.00	11.10	Economic Development, Highway
Cribben, Dan	2	180.00	46.62	Highway, Planning & Zoning
DeFauw, Sally	2	180.00	14.43	Forest Preserve, Health & Human Services
Deverell, Russ	2	180.00	22.20	Forest Preserve, Highway
Emerson, John	2	180.00	16.65	Health & Human Services, Planning & Zoning
Fauci, Julia	4	360.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	0	0.00	0.00	Finance, Highway
Fullerton, Julia	2	180.00	0.00	Finance, Forest Preserve
Gudmunson, John	2	180.00	57.72	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	270.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	270.00	91.58	Economic Development, Health & Human Services
Newport, Scott	1	90.00	4.44	Finance*, Forest Preserve, Executive
Oncken, Riley	3	270.00	0.00	Economic Development, Law & Justice
Reid, Stephen	0	0.00	0.00	Finance, Law & Justice
Stoddard, Paul	2	180.00	13.32	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	3	270.00	34.97	Finance, Planning & Zoning, Executive
Turner, Anita	4	360.00	0.56	Forest Preserve, Law & Justice
Tyson, Derek	2	180.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	3	270.00	29.97	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	360.00	39.96	Economic Development, Planning & Zoning
TOTAL	<u>57.00</u>	<u>5,130.00</u>	<u>583.31</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept. Total
REHABILITATION			
3840 Alliance Rehab INC	Therapy	58,928.28	
3840 Direct Supply	Supplies	151.03	
			<u>\$ 59,079.31</u>
SOCIAL SERVICES			
3860 McDowell, Linda	Marketing	152.23	
3860 Voluntary Action Center	Transports	168.00	
			<u>\$ 320.23</u>
ACTIVITIES			
			<u>\$ -</u>
DIETARY			
3880 Briggs Corp	Dietary Supplies	171.40	
3880 Cozzini Bros	Kitchen Supplies	179.00	
3880 Gordon Food Service	Grocery/Supplies/Supplements/Chemicals	42,079.60	
3880 IBC Wonder Bread/Hodkins	Groceries	1,057.00	
3880 Inboden's Meats	Groceries	2,647.04	
3880 Nutrition Care Systems	Professional Services	2,342.80	
3880 Walmart Community BRC	Groceries	47.71	
			<u>\$ 48,524.55</u>
CVS			
3930 NH Petty Cash	Outings	230.00	
3930 Walmart Community BRC	Technical Supplies	489.37	
			<u>\$ 719.37</u>
NURSING			
3950 Accelerated Care Plus	Nursing Rental	950.00	
3950 DeKalb Clinic	Lab/X-Ray	107.76	
3950 DeKalb Clinic - Morker	Utilization Review	500.00	
3950 DeKalb Co. Health Dept	Supplies	99.00	
3950 Direct Supply	Supplies	333.41	
3950 Encompass Medical & Spec Gas	Billable Supplies/Rental	667.15	
3950 Gerimedix Midwest	Supplies	342.06	
3950 Gulf South Medical Supply	Supplies	2,140.54	
3950 Johnson's Portable X-Ray	X-Ray	730.79	
3950 Khanna, Sheila M.D.	Professional Services	300.00	
3950 Kishwaukee Hospital	Lab/X-Ray	1,251.88	
3950 Kishwaukee Internist, S.C.	Utilization Review	200.00	

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Vendor Name	Description	Check Amount	Dept. Total
NURSING (CONT'D)			
3950 Lehan Drugs	Rental	3,390.88	
3950 Mc New, Ruth Ann	Professional Services	630.00	
3950 McKesson Medical-Surgical	Billable Supplies/Supplies	3,084.15	
3950 Medline Industries	Supplies	670.38	
3950 Midwest Ortho	X-Ray	348.09	
3950 Midwest Ortho @ Rush	X-Ray	123.72	
3950 Nurses PRN	Nursing Outside Registry	6,521.01	
3950 Omnicare	Drugs/Supplies/Prof Services	41,901.69	
3950 Professional Medical	Billable Supplies/Supplies	9,608.35	
3950 Sawyers, Gary K D.D.S	Dental Consultant	75.00	
3950 Seneca Medical	Supplies	753.40	
3950 Super Nurs LLC	Nursing Outside Registry	38,396.56	
3950 Walgreens Sleep and Respiratory	Rental/Billable Supplies	10,212.75	
			\$ 123,338.57
ENVIRONMENTAL			
3960 Amsan LLC	Janitorial Supplies	3,010.18	
3960 Ecolab	Laundry Supplies	513.45	
3960 Gordon's Food Service	Supplies	808.30	
3960 Harder Helsley Supply	Janitorial Supplies	954.84	
3960 Providers Plus	Supplies	247.51	
3960 Stericycle Inc.	Commercial Services	1,107.30	
3960 Superior Helath Linens	Commercial Services	16,625.44	
3960 Waste Management	Commercial Services	1,142.69	
			\$ 24,409.71
MAINTENANCE			
3970 Alpha Controls & Service	Building Maintenance	312.50	
3970 Batteries Plus	Parts & Supplies	42.48	
3970 City of DeKalb	Water/Sewer	11,083.27	
3970 Comcast	Commercial Services	1,631.31	
3970 Ecolab Pest Elimination	Commercial Services	246.66	
3970 Encompass Medical & Spec Gas	Rental	21.61	
3970 Firstbank Card	Furnishing & Fixtures	1,387.00	
3970 G's R Plumbing	Maintenance Building/Equipment	1,115.00	
3970 Heart Technologies	Building Maintenance	1,000.00	

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Vendor Name	Description	Check Amount	Dept. Total
MAINTENANCE (CONT'D)			
3970 Highway Department	Fuel	75.25	
3970 Industrial Controls Distributors	Parts & Supplies	2,639.88	
3970 Integrity's Energy (Electric) Jun	Utilities	20,451.05	
3970 Integrity's Energy (Gas) Jun	Utilities	1,779.04	
3970 J A Sexauer	Parts & Supplies	172.56	
3970 Legend Enterprises	Parts & Supplies	966.62	
3970 Lowe's Home Center	Parts & Supplies	194.39	
3970 McMaster Carr Supply Co	Parts & Supplies	976.90	
3970 Menards	Parts & Supplies	48.60	
3970 National Construction Rentals	Rental	59.00	
3970 Northern Illinois Fence	Building Maintenance	2,081.00	
3970 Northern Illinois Water Works	Rental	7.50	
3970 Steiner Electric Co	Maintenance on Equipment	2,081.36	
3970 United States Fire Protection Inc	Building Maintenance	500.00	
3970 Washburn Machinery	Maintenance on Equipment	420.31	
			\$ 49,293.29
ADMINISTRATION			
3980 Butts, Gretchen	Travel (Daily)	31.08	
3980 Cerner Corp	Supplies	119.00	
3980 DeKalb Co. Health Dept	Medical Expense	1,165.00	
3980 Dell Marketing LP	Supplies	209.98	
3980 Facilities Management	Copies In-House	285.23	
3980 Firm Systems	Background Check - Police	430.00	
3980 Firstbank Card	School of Instruction	198.00	
3980 Frontier	Telephone	288.97	
3980 Greiner, Deb	Travel (Seminar)	200.91	
3980 Healthcare Information	Memberships, Dues, Subscriptions	50.00	
3980 Healthcare and Family Services	Bed Tax 10/11 - 3/12	160,800.00	
3980 Healthcare and Family Services	State Provider Fee	26,220.00	
3980 Healthy Advice Communications	Public Notices	127.50	
3980 Kishwaukee Corporate Health	Medical Expense	91.00	
3980 Kishwaukee Hospital	Education Supplies	54.00	
3980 Laner Muchin Dombrow Becker Lev	Professional Services	1,000.00	
3980 Le Print Express	Supplies	122.10	
3980 Management Performance Assoc	Professional Services	16,304.02	

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Vendor Name	Description	Check Amount	Dept. Total
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ADMINISTRATION (CONT'D)

3980 McDowell, Linda	Travel (Daily)	24.98	
3980 MDI Achieve	Maintenance Software	3,457.98	
3980 Mid-City Office	Supplies	599.76	
3980 NH Petty Cash	Postage	11.45	
3980 Optum	Books & Videos	229.95	
3980 Polsinelli Shughart PC	Professional Services	1,520.70	
3980 Practical System Solutions	Maintenance Software	125.00	
3980 R.K. Dixon	Supplies/Rental	807.51	
3980 Stricklin & Assoc	Professional Services	1,333.32	
3980 Supermedia LLC	Public Notices	110.50	
3980 Tort & Liability Fund	WC Salaries/Medical/ProfServ	13,931.35	
3980 US-Postal	Postage	700.00	
3980 West, Diana	Travel (Daily)	38.85	
			\$ 230,588.14

REVENUE ACCTS

2501-0760	Aramark	Uniforms	112.94
			\$ 112.94

REFUNDS

Refund	Alliene Eberly	Estate of Alliene Eberly	245.05
Refund	BCBS of IL	Shirley Overton	110.10
Refund	IL Dept of HFS	Roberta Hoffman	332.10
Refund	Lorraine Kingsnorth	Lorraine Kingsnorth	1,100.00
Refund	Mary Peacock	Donald Peacock	3,140.00
Refund	Thelma Oleson	Estate of Thelma Oleson	8,153.11
			\$ 13,080.36

SUB TOTAL: \$ 549,466.47 \$ 549,466.47

EMERGENCY CHECKS

\$ -

GRAND TOTAL: \$ 549,466.47 \$ 549,466.47

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Vendor Name	Description	Check Amount	Dept Total
REHABILITATION			
01-3840-9141	Direct Supply	Supplies	1,061.72
			<u>\$ 1,061.72</u>
SOCIAL SERVICES			
01-3860-8315	Voluntary Action Center	SS Transports/Outings	171.00
			<u>\$ 171.00</u>
ACTIVITIES			
01-3870-8051	Comprehensive Therapeutics	Professional Services	286.50
	NH Petty Cash	Outings	143.07
01-3870-8315	Voluntary Action Center	Outings	133.75
			<u>\$ 563.32</u>
DIETARY			
01-3880-9111	Cozzini Bros	Kitchen Supplies	145.00
01-3880-9231	Gordon Food Service	Groceries/Supplements/Supplies/Chemicals	42,572.01
01-3880-9231	IBC Wonder Bread/Hodkins	Groceries	945.60
01-3880-9231	Inboden's Meats, Ltd	Groceries	2,212.33
01-3880-9111	Modern SBC	Kitchen Supplies	448.39
01-3880-9231	Muller-Pinehurst	Groceries	2,597.40
01-3880-8051	Nutrition Care Systems	Professional Service/School Of Instruction	3,274.25
			<u>\$ 52,194.98</u>
CVS			
01-3930-8051	Comprehensive Therapeutics	Professional Services	286.50
01-3930-8315	Voluntary Action Center	Outings	65.00
			<u>\$ 351.50</u>
NURSING			
01-3950-8032	Accelerated Care Plus	Equipment Rental	950.00
01-3950-8032	AdvaCare Systems	Equipment Rental	81.00
01-3950-9131	Carstens Health	Nursing Supplies	81.56
01-3950-9137	Consultants Of Internal Med	X-Ray Fee	25.52
01-3950-8408	Dekalb Clinic - Morker	Utilization Review	500.00
01-3950-9131	DeKalb Co. Health Dept	Supplies	66.00
01-3950-9137	Elite Cardiology Solo	X-Ray Fee	57.66
01-3950-9132	Encompass Medical & Spec Gas	Supplies Billable/Rental	800.06
01-3950-9131	Gulf South Medical Supply	Supplies/Billable Supplies	1,454.18
01-3950-9131	Hip Saver Co., Inc	Supplies	193.89
01-3950-9137	Johnson's Portable X-Ray	X-Ray Fee	260.89

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Vendor Name	Description	Check Amount	Drop Total
NURSING (CONT'D)			
01-3950-8051	Khanna, Sheila	Professional Services	300.00
01-3950-9134	Kishwaukee Hosp	Lab/X-Ray Fee	1,626.50
01-3950-8408	Kishwaukee Internist - Khan	Utilization Review	200.00
01-3950-9137	Marianjoy Medical Group	X-Ray Fee	408.79
01-3950-8051	McNew, Ruth Ann	Professional Services	710.00
01-3950-9131	MdKesson Medical-Surgical	Supplies/Billable Supplies	1,494.86
01-3950-9131	Medline Industries	Supplies	741.02
01-3950-9137	Midwest Ortho	X-Ray Fee	94.40
01-3950-9137	Midwest Ortho at Rush	X-Ray Fee	43.07
01-3950-8052	Nurses PRN Health Services	Nursing Outside Registry	6,873.25
01-3950-8302	Omnicare	Drugs / Supplies / Pharmacy Consultant	32,705.50
01-3950-9134	Prairie Healthcare LTD	Lab/X-Ray Fee	172.13
01-3950-9131	Professional Medical	Supplies/Billable Supplies	12,785.92
01-3950-8407	Sawyers, Gary K.	Dental Consultant	75.00
01-3950-9132	Secure Care Products	Supplies Billable	1,252.00
01-3950-8052	Super Nurs LLC	Nursing Outside Registry	34,071.87
01-3950-9136	Superior Air Ground Ambulance Service	Ambulance Fees	145.98
01-3950-9131	The PostureWorks, LLC	Supplies - Foundation Purchase	5,950.90
01-3950-8032	Walgreens Sleep and Respiratory	Equip Rental/Supplies Billable	7,803.20
			\$ 111,925.15
ENVIRONMENTAL			
01-3960-9101	AmSan LLC	Env. Janitorial/Laundry Supplies	2,957.77
01-3960-9101	Harder Helsley Supply Co	Env. Janitorial Supplies	1,037.55
01-3960-8061	Superior Health Linens, Inc	Env. Commercial Services	16,092.70
01-3960-8061	Waste Management of IL-West	Env. Commercial Services	1,136.70
			\$ 21,224.72
MAINTENANCE			
01-3970-9242	Alco Sales & Service	Maintenance Parts & Supplies	321.34
01-3970-9242	Batteries Plus	Maintenance Parts & Supplies	172.76
01-3970-8061	Comcast	Maint. Commercial Services	1,633.07
01-3970-9242	Direct Supply	Maintenance Parts & Supplies	931.00
01-3970-8061	Ecolab Pest Elimination	Maint. Commercial Services	246.66
01-3970-8024	Elite Door LLC	Building Maintenance/Improvements	9,222.00
01-3970-8032	Encompass Medical & Spec Gas	Maint. Rental	20.91

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Vendor Name	Description	Check Amount	Dept Total
MAINTENANCE (CONT'D)			
01-3990-7552	Firstbank Card	Furniture&Fixtures (deposit)	1,387.00
01-3970-9221	Highway Dept	Maint. Fuel	234.75
01-3970-8041	Integry's (May Electric)	Utilities	16,214.55
01-3970-8041	Integry's (May Gas)	Utilities	1,672.39
01-3970-8022	Knodle's Appliance Service Co	Equipment Maint.	79.00
01-3970-9242	Lighting Sales LLC	Maintenance Parts & Supplies	1,937.52
01-3970-9242	Lowe's Home Center	Maintenance Parts & Supplies	261.79
01-3970-8061	Mahoney Environmental	Maint. Commercial Services	155.00
01-3970-9242	Medards-Sycamore	Maintenance Parts & Supplies	34.30
01-3970-8032	National Construction Rentals Corp	Maint. Rental	59.00
01-3970-8032	Northern Illinois Water Works	Maint. Rental	7.50
01-3970-92442	Splash of Color	Maintenance Parts & Supplies	95.80
			\$ 34,686.34
ADMINISTRATION			
01-3980-8004	Akers, Doreen	Mileage-Employee	7.77
01-3980-9153	Channing L. Bete	Education Supplies	155.80
01-3980-8301	DeKalb Co. Health Dept	Medical Expense	360.00
01-3980-9001	Direct Supply	Supplies	1,465.52
01-3980-8001	Firstbank Card	School of Instruction	100.00
01-3980-8044	Frontier	Telephone	276.64
01-3980-8011	Health Care Information	Memberships,Dues,Subscription	50.00
01-3980-8013	Healthy Advice Communications	Public Notices	127.50
01-3980-8051	Management Performance Assoc	Professional Services	17,187.44
01-3980-8004	McDowell, Linda	Mileage-Employee	30.52
01-3980-8051	McGladrey And Pullen	Professional Services	1,950.00
01-3980-9001	McMaster Carr Supply Co	Supplies	398.71
01-3980-8021	MDI Achieve	Software Maint	136.00
01-3980-6511	Medical Ins. Fund	Health/Life Insurance	569.80
01-3980-9001	Mid-City Office Products	Supplies	2,330.80
	NH Petty Cash	Badges	10.00
01-3980-8301	Physicians Immediate Care	Medical Expense	33.00
01-3980-8021	Practical System Solutions	Software Maint	125.00
01-3980-8051	Provinet Solutions	Professional Services	11,376.25
01-3980-8032	R.K. Dixon Co	Admin Rental	800.08
01-3980-8013	Shaw Suburban Media	Public Notices	1,386.00

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Vendor Name	Description	Check Amount	Dept. Total
ADMINISTRATION (CONT'D)			
01-3980-8013	Supermedia LLC	Public Notices	110.50
01-3980-8122	Tort & Liability Fund	Salaries/Medical/Professional Services	11,691.12
01-3980-9011	US - Postal	Postage	700.00
01-3980-8004	West, Diana	Mileage-Employee	46.62
01-3980-8013	Yellowbook	Public Notices	2,651.82
			\$ 54,076.89
REVENUE ACCTS			
Aramark	Uniform Inventory	435.78	
			\$ 435.78
REFUNDS			
			\$ -
SUB TOTAL:		\$ 276,691.40	\$ 276,691.40
EMERGENCY CHECKS			
			\$ -
GRAND TOTAL:		\$ 276,691.40	\$ 276,691.40