

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
June 20, 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 \$6,291,000.30.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,474,196.38
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 526,195.38
E	Payroll Charges	\$ 2,691,781.08
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 598,827.46

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 1 of 25

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				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$47.97		
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - BOARDS	\$26.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.30		
	FACILITIES MANAGEMENT	POSTAGE	\$57.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.71		
	J.P. COOKE CO.	SUPPLIES	\$26.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$52.42		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$54.62		
		Assessments Office - General Total:	\$412.01		
		Assessments Group Total:	\$412.01		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	ELLIS, CYNTHIA	TRAVEL	\$168.72		
	FACILITIES MANAGEMENT	POSTAGE	\$1,687.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$147.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,520.03		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$28.91		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$37.80		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$158.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$546.75		
	VERIZON WIRELESS	TELEPHONE	\$35.97		
		Circuit Clerk - General Total:	\$5,330.92		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,144.90		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,153.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.88		
	FRONTIER	DATA PROCESSING	\$361.52		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 2 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Automation Total:			\$6,794.83		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	EASTMAN KODAK COMPANY	MAINTENANCE - EQUIPMENT	\$2,961.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
Document Storage Total:			\$3,456.98		
1205	Electronic Citation				
	PGI MARKETING & COMMUNICATION	SUPPLIES	\$3,249.93		
Electronic Citation Total:			\$3,249.93		
Circuit Clerk Group Total:			\$19,122.66		

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	\$6,587.00
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$80,441.19
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$270.00
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,000.00
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$10,215.00
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$156.57
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$7,656.00
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$26.38
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.95
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$1,370.00
	GENERAL FUND	RENT - SPACE	\$13,000.00
	GENERAL FUND	TELEPHONE	\$500.00
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$7,727.34
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,819.30
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,737.00
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,962.00
	OSTDICK, KATHY	TRAVEL	\$38.30
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,899.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 3 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,199.00		
		Community Mental Health - General Total:	\$171,102.03		
		Community Mental Health Group Total:	\$171,102.03		

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

BROWN, RHONDA	TRAVEL	\$16.65	Monthly
BROWN, RHONDA	SUPPLIES	\$7.12	Monthly
COLLINS, JESS	TRAVEL	\$19.87	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.08	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$686.95	As Necessary
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.95	As Necessary
GENERAL FUND	TELEPHONE	\$1,000.00	Annually
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly
IACAA	MEMBERSHIPS	\$500.00	Annually
IMES, LORI	TRAVEL	\$33.30	Monthly
MENDOZA, VICTOR	TRAVEL	\$31.08	Monthly
MOULTON, DONNA	TRAVEL	\$310.89	Monthly
MOULTON, DONNA	SUPPLIES	\$14.99	Monthly
	Community Services - General Total:	\$2,728.88	

1403 Senior Services

ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,493.05	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$2,423.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,072.40	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
	Senior Services Total:	\$31,887.61	
	Community Services Group Total:	\$34,616.49	

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

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.00	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$33.20	Monthly
NEXTEL COMMUNICATIONS	TELEPHONE	\$130.92	Monthly
SOUTHLAND MEDICAL CORPORATION	STATE GRANT-OPER.PUB SAFE	\$2,619.50	As Necessary

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 4 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$375.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$167.98	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$300.16	Monthly	
	VERIZON WIRELESS	STATE GRANT-OPER.PUB SAFE	\$494.94	Monthly	
Coroner - General Total:			\$4,666.70		

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.46	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$1.55	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$236.91	Monthly	
HIGHWAY FUND	FUEL	\$398.70	Monthly	
NEXTEL COMMUNICATIONS	TELEPHONE	\$96.33	Monthly	
VERIZON WIRELESS	RENT - EQUIPMENT	\$31.01	Monthly	

ESDA - General Total: \$764.96

Coroner/ESDA Group Total: \$5,431.66

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

BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$50.00	As Necessary	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$98.34	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$48.53	Monthly	
FEDERAL EXPRESS CORPORATION	POSTAGE	\$83.74	As Necessary	
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$266.00	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$39.59	As Necessary	
HIGHWAY FUND	FUEL	\$122.14	Monthly	

County Board - General Total: \$731.56

County Board Group Total: \$731.56

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

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$177.74	As Necessary	Travel
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.50	Monthly	Print Invoice
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$766.45	As Necessary	Yearbook
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$828.62	Monthly	Copy Machine
FACILITIES MANAGEMENT	SUPPLIES	\$159.90	Monthly	Paper
FACILITIES MANAGEMENT	POSTAGE	\$3,123.91	Monthly	Postage

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 5 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HEALTH FUND	VITAL RECORDS	\$921.00	Annually	Fees due to Health Dept.
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	Annually	Chamber Mbrshp
	UNITED PARCEL SERVICE	POSTAGE	\$17.34	As Necessary	Postage
County Clerk & Recorder - General Total:			\$6,156.46		

1702 Elections

ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$130.00	As Necessary	Election Judge Exps.
FACILITIES MANAGEMENT	SUPPLIES	\$9.80	Monthly	paper invoice
FACILITIES MANAGEMENT	POSTAGE	\$547.85	Monthly	Postage
Elections Total:			\$687.65	

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$188.75	As Necessary	Upgrades to GO
CLIFFORD-WALD	SUPPLIES	\$256.59	As Necessary	OCE Toner
DEVNET, INC.	MAINTENANCE - SOFTWARE	\$500.00	As Necessary	Vitals Support
ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$240.00	As Necessary	Firmware Update
FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$39.75	As Necessary	Tonoer,Sft Updts, WbRenew
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$935.83	As Necessary	Tonoer,Sft Updts, WbRenew
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$795.81	As Necessary	Tonoer,Sft Updts, WbRenew
FURST STAFFING	SALARIES	\$116.25	As Necessary	Temp Staffing
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Mobile Print
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$136.63	As Necessary	Postage/Shipping
ITR	MAINTENANCE - EQUIPMENT	\$71.00	As Necessary	RibonSpool/Print
J & L MICROFILM SERVICE INC.	SUPPLIES	\$28.00	As Necessary	Microfilm
SOFT WATER CITY	SUPPLIES	\$26.00	Monthly	Water
Micrographics Total:			\$3,419.61	

County Clerk & Recorder Group Total: \$10,263.72

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	POSTAGE	\$357.32
FACILITIES MANAGEMENT	SUPPLIES	\$59.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$535.18
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$73.17
KANE COUNTY TREASURER	DETENTION SPACE	\$4,640.00
LEVERTON, JASON	SPECIAL PROGRAMS	\$100.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$109.40
NEXTEL COMMUNICATIONS	TELEPHONE	\$400.53

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 6 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,795.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	WINTERS, JEFF	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$10,808.75		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$13.50		
	BREELAND, KERI	TRAINING	\$7.74		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$155.73		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$185.68		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$84.96		
	DOUGLAS, MIKE	TRAVEL	\$100.57		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$38.50		
	FIRST NATIONAL BANK OMAHA	ENTITLEMENT EXPENSES	\$1,676.42		
	FIRST NATIONAL BANK OMAHA	FUEL	\$38.48		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$260.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.45		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$381.56		
	FOX VALLEY FIRE & SAFETY	JUVENILE SAFE HOUSE	\$70.00		
	HIGHWAY FUND	FUEL	\$526.74		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$14.23		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$11.54		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$285.96		
	NICOR GAS	JUVENILE SAFE HOUSE	\$56.08		
	POPE, DENISE	TRAINING	\$25.11		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$991.16		
	PULEO, AUDRA	TRAINING	\$20.26		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$360.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$216.40		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$160.16		
	WIEBB, TAMMY	TRAINING	\$7.21		
	WILKIN, JACKIE	TRAVEL	\$51.06		
	WILKIN, JACKIE	TRAINING	\$8.81		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$987.65		
		Probation Services Total:	\$6,839.91		
		Court Services Group Total:	\$17,648.66		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 7 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$34.99	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$67.89	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$168.70	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,277.42	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$200.80	As Necessary	Janitorial Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$2,036.45	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$243.40	Monthly	Garbage
	Community Outreach Building Total:		\$7,495.43		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$550.00	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$34.50	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$30.00	As Necessary	Uniforms
	BURKE'S HAULING, INC.	COMMERCIAL SERVICES	\$72.00	As Necessary	Landscaping
	CHEMSEARCH	COMMERCIAL SERVICES	\$2,401.41	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,259.46	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$215.30	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$550.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,414.74	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$23.86	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$679.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.05	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$92.97	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$485.05	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$57.48	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$57.58	As Necessary	Travel
	FRONTIER	TELEPHONE	\$234.60	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$363.70	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,258.99	As Necessary	Supplies
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$828.58	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$899.39	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$289.46	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,539.29	Monthly	Gas (Natural)

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 8 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,963.79	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$666.77	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$1,744.25	As Necessary	Services
	MARATHON ASHLAND PETROLEUM	FUEL	\$6.00	As Necessary	Fuel
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,068.07	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$2,314.55	As Necessary	Paper
	MIDWEST TRADING	COMMERCIAL SERVICES	\$170.75	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,643.95	As Necessary	Paper
	NICOR GAS	UTILITIES	\$57.21	Monthly	Gas (Natural)
	PITNEY BOWES	PRINTING SUPPLIES	\$457.26	As Necessary	Supplies
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$476.67	As Necessary	Services
	ROCKFORD CARPETLAND USA	MAINTENANCE - BUILDING	\$2,026.56	As Necessary	Services
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$65.31	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,100.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$209.40	As Necessary	Services
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$492.50	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$226.68	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$951.46	Monthly	Garbage
Facilities Management - General Total:			\$62,373.15		

1903 Public Health Maintenance

AMSAN LLC	JANITORIAL SUPPLIES	\$176.44
CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$1,650.71
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$15.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$19.97
GRAINGER	MAINTENANCE - BUILDING	\$154.52
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$294.26
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$870.89
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$8,240.67
MENARDS, INC.	MAINTENANCE - BUILDING	\$60.25
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$167.50
TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,330.26

Public Health Maintenance Total: \$16,440.47

Facilities Management Group Total: \$86,309.05

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

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 9 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$6,088.54		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$7,484.12		
	PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$3,061.77		
		Asset Replacement Total:	\$16,634.43		
2002	Broadband Grant				
	COMMUNICATION SUPPLY CORP.	BROADBAND NETWORK	\$4,032.00		
	FIRST NATIONAL BANK OMAHA	BROADBAND NETWORK	\$349.22		
	KLEIN STODDARD BUCK WALLER & LEWIS	PROFESSIONAL SERVICES	\$700.00		
	UNIVERSAL UNDERSTANDING INC.	SPECIALIZED EQUIPMENT	\$7,593.75		
		Broadband Grant Total:	\$12,674.97		
2006	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$11,733.77		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$4,380.00		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$63,041.41	Monthly	
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$829,353.83	Monthly	
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$450.00		
	TICOMIX	COMMERCIAL SERVICES	\$3,500.00		
		Courthouse Expansion Total:	\$912,459.01		
2007	Data Fiber Optic Network				
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	
		Data Fiber Optic Network Total:	\$10,000.00		
2008	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$12,314.00	Annually	
		Employee Health & Life Insurance Total:	\$12,314.00		
2009	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.78	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$267.11	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.96		
	HANSON, GARY	TRAVEL	\$42.74		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50	Monthly	
		Finance - General Total:	\$763.09		
2010	History Room				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$332.78		
		History Room Total:	\$332.78		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 10 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$40,768.25		
		Jail Expansion Total:	\$40,768.25		
2013	Non-Departmental Services				
	CAULFIELD, KATHERAN E.	COURT COSTS	\$761.71		
	CDW GOVERNMENT, INC.	COMMUNICATIONS NETWORK	\$3,297.00		
	CITY OF DEKALB	COMMERCIAL SERVICES	\$664.13		
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,663.42	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$103.00		
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$1,258.51		
	FOORD, SANDRA	COURT COSTS	\$35.00		
	FRONTIER	TELEPHONE	\$1,048.73	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$34.64	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$369,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$215.00		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,753.52	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$103.62		
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$250.00	Annually	Actuary Study
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,100.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,803.00	Annually	
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$418.30		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$438,582.51		
2018	Special Projects				
	JOHNSTONE SUPPLY	HVAC UPGRADES	\$3,191.28		
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$14,871.40		
	TECZA LANDSCAPE GROUP INC.	SALT STORAGE BUILDING	\$5,670.00		
		Special Projects Total:	\$23,732.68		
2020	Tort & Liability Insurance				
	BLOCK, BRIAN C.	JUDGMENTS AND CLAIMS	\$5,489.03		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$1,072.94		Vehicle Damage
	FOOTE MEYERS MIELKE & FLOWERS LLC	PROFESSIONAL SERVICES	\$7,510.97		
	JUST SAFETY, LTD.	RISK ABATEMENT	\$71.05		
	LATIMER COURT REPORTERS, LTD	COMMERCIAL SERVICES	\$179.25		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 11 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PRIMA	MEMBERSHIPS	\$385.00	Annually	
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,880.00		
		Tort & Liability Insurance Total:	\$18,548.24		
		Finance Group Total:	\$1,486,809.96		

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway
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2201 Aid to Bridges

ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$236.40
BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$45,249.51
ELLIOTT & WOOD, INC.	BRIDGES & OTHER STRUCTURE	\$60.00
FERGUSON WATERWORKS	DAY LABOR MATERIALS	\$278.00
HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$15,459.82
	Aid to Bridges Total:	\$61,283.73

2205 Highway - General

AT & T	TELEPHONE	\$44.30
BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$122.12
BLAKE OIL COMPANY	FUEL	\$24,536.26
BUSSE, GERALD	CLOTHING	\$110.38
CITY OF DEKALB	WATER & SEWER	\$494.28
COMMONWEALTH EDISON	ELECTRICITY	\$1,496.82
DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$34.18
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$103.87
DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$204.29
DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$443.11
ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$5,282.90
ELBURN CO-OP SYCAMORE	MAINTENANCE - EQUIPMENT	\$100.60
FIRST NATIONAL BANK OMAHA	TRAVEL	\$365.71
FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$23.22
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$56.04
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$131.98
FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$13.56
FOX, CRAIG	CLOTHING	\$400.00
FRONTIER	TELEPHONE	\$203.42
G.E.M. ELECTRIC	MAINTENANCE - VEHICLES	\$166.50
GORDON FLESCHE CO.	COMMERCIAL SERVICES	\$186.45
GORDON'S HARDWARE	DAY LABOR MATERIALS	\$10.49
HIGHWAY DEPARTMENT PETTY CASH	OTHER EQUIPMENT	\$20.00
HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$11.55

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 12 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$808.35		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$18.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$368.44		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,366.82		
	INTERSTATE BATTERIES ROCKFORD, INC.	OFFICE FURN. & SM. EQUIP.	\$76.95		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$105.95		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$108.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$83.75		
	KELLEY WILLIAMSON CO.	FUEL	\$1,903.30		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$433.71		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$599.00		
	LEE AUTO PARTS BUMPER TO BUMPER	JANITORIAL SUPPLIES	\$21.89		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$301.79		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$69.50		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$33.84		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$7.94		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$362.06		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$86.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,500.00		
	MORGAN, JEFF	CLOTHING	\$197.17		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$475.35		
	NICOR GAS	GAS	\$46.47		
	OFFICE DEPOT	SUPPLIES	\$125.75		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$252.71		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	SAUBER MFG. CO.	OTHER EQUIPMENT	\$1,040.00		
	TIFCO INDUSTRIES	MAINTENANCE - EQUIPMENT	\$77.40		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$340.85		
	VAISALA INC.	OTHER EQUIPMENT	\$256.75		
	VILLAGE OF WATERMAN	WATER & SEWER	\$107.87		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
	WEST GROUP PAYMENT CENTER	SUPPLIES	\$142.00		
Highway - General Total:			\$55,132.09		
2207	Township Motor Fuel				
	GENOA TOWNSHIP	RENT - EQUIPMENT	\$8,119.46		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$15,436.48		
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$11,443.78		
Township Motor Fuel Total:			\$34,999.72		
Highway Group Total:			\$151,415.54		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 13 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	A-1 CORPORATE HARDWARE	PROFESSIONAL SERVICES	\$340.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$555.93		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$198.89		
	HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$105.45		
	KOMITAS, PETER	MILEAGE - EMPLOYEE	\$55.56		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		IMO - General Total:	\$1,434.30		
		Information Management Group Total:	\$1,434.30		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00		
		Children's Waiting Room Total:	\$2,800.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$562.50		
	C.L.E.A.N. SLATE ALUMNI ASSN.	PARTICIPANT EXPENSES	\$925.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.18		
	FACILITIES MANAGEMENT	POSTAGE	\$161.70		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$135.61		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$375.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$327.19		
	GATEWAY FOUNDATION	PARTICIPANT EXPENSES	\$2,940.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$322.00		
	LE PRINT EXPRESS	PARTICIPANT EXPENSES	\$30.25		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$911.78		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$203.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$370.50		
	STROMBORG, MARILYN	SUPPLIES	\$12.99		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$185.50		
	WEBSTER, JOHN M. DR.	CONTRIBUTION TO AGENCIES	\$2,400.00		
		Drug Court Total:	\$9,934.20		
2403	Enhancement Drug Court				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$39.25		
	SPRINT	TELEPHONE	\$310.91		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 14 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Enhancement Drug Court Total:			\$350.16		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,275.00		
	C.O.P.S. INC.	CLOTHING	\$71.40		
	FACILITIES MANAGEMENT	POSTAGE	\$41.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$20.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.08		
	FOORD, SANDRA	TRANSCRIPTS	\$279.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$225.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$219.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,000.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,360.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$222.37		
	PETRUCHIUS, MARY	APPOINTED ATTORNEYS	\$2,055.00		
	ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$462.43		
	VIP CLEANERS	CLOTHING	\$19.00		
Judiciary - General Total:			\$9,304.22		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.78		
	FACILITIES MANAGEMENT	POSTAGE	\$513.45		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,120.60		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$93.50		
Jury Commission Total:			\$1,765.33		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$8,293.67		
Law Library Total:			\$8,693.67		
Judiciary Group Total:			\$32,847.58		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$6.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.08		
	FACILITIES MANAGEMENT	POSTAGE	\$60.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$222.97		
	HIGHWAY FUND	FUEL	\$330.34		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 15 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MAY, MARTHA	MILEAGE - BOARDS	\$27.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.88		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.97		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$27.75		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$60.44		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		
	U.S. CELLULAR	TELEPHONE	\$68.98		
		Planning & Zoning - General Total:	\$1,027.01		
		Planning & Zoning Group Total:	\$1,027.01		

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

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,030.00
DOAK, ADRIAN	WITNESS FEES	\$24.50
DOAK, DENISE	WITNESS FEES	\$49.00
DOAK, JUSTIN	WITNESS FEES	\$40.00
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$22.32
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$235.60
FACILITIES MANAGEMENT	POSTAGE	\$72.66
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$125.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.99
FOORD, SANDRA	TRANSCRIPTS	\$420.30
GARCIA, ERICA	WITNESS FEES	\$49.00
HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$227.55
ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,254.00
KNIGHT, CHRYSYAL	PROFESSIONAL SERVICES	\$2,028.75
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$96.29
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$426.00
	Public Defender - General Total:	\$6,160.96
	Public Defender Group Total:	\$6,160.96

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

ABENS, MICHELLE L	TRAVEL	\$243.87
ABENS, MICHELLE L	TELEPHONE	\$5.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$148.71
ACH DIRECT	OFFICE FURN. & SM. EQUIP.	\$440.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 16 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$440.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$338.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$432.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$7,837.40		
	CARLSON, CATHY	TRAVEL	\$174.83		
	CHILTON, BETTE	TRAVEL	\$26.64		
	CHILTON, BETTE	BOOKS & SUBSCRIPTIONS	\$40.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$255.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$306.19		
	COURTNEY, BRENDA	TRAVEL	\$53.56		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$135.42		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$262.00		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$990.00		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$100.00		
	DEKALB EVENING LIONS	RESTAURANT PERMITS	\$45.00		
	DENSBORN, JEANNE	TRAVEL	\$13.32		
	EADS, AMIE D.	TELEPHONE	\$5.00		
	EADS, AMIE D.	TRAVEL	\$86.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$184.90		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$111.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$203.96		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$90.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,121.02		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$1,627.84		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$55.80		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$414.49		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$192.03		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$189.00		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$929.42		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$18.99		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$565.80		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$425.95		
	FRONTIER	TELEPHONE	\$63.18		
	GENERAL FUND	CONT.TO:ASSET REPLACEMENT	\$43,500.00		
	GENERAL FUND	RENT - SPACE	\$47,000.00		
	GENERAL FUND	TELEPHONE	\$12,500.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$208.54		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 17 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$565.50		
	HEALTH DEPARTMENT PETTY CASH	CLINIC SUPPLIES	\$16.20		
	HEALTH DEPARTMENT PETTY CASH	DONATIONS	\$2.00		
	HEALTH DEPARTMENT PETTY CASH	FAMILY PLANNING SUPPLIES	\$11.22		
	HEALTH DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	(\$130.00)		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$15.90)		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$71.05		
	HEALTH DEPARTMENT PETTY CASH	PROFESSIONAL SERVICES	\$50.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$40.00		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL SUPPLIES	\$12.88		
	HENRY SCHEIN	CLINIC SUPPLIES	\$667.66		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$62.07		
	HIGHWAY FUND	FUEL	\$1,546.57		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$43.21		
	K & S PRINTING SERVICES	SUPPLIES	\$124.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$8,173.75		
	KCH-EMS	BOOKS & SUBSCRIPTIONS	\$24.00		
	KCH-EMS	PROFESSIONAL SERVICES	\$418.00		
	KILLHAM, DEBRA	TRAVEL	\$13.88		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,234.00		
	LA POINTE, CATHY	MISCELLANEOUS	\$40.50		
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LE PRINT EXPRESS	SUPPLIES	\$187.00		
	LEHAN DRUGS	TB SUPPLIES	\$212.91		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$128.87		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$21.65		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,200.00		
	MCKESSON	MAINTENANCE - SOFTWARE	\$1,750.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$74.82		
	MEDICAL ARTS PRESS	SUPPLIES	\$227.20		
	MEDICAL INSURANCE FUND	EMPLOYEE WELLNESS	\$3,565.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$812.44		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$35.48		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$496.11		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$7,257.00		
	OLSON, NANCY	TRAVEL	\$21.09		
	OSMAN, TASNEEM	PRIVATE PAY-FAMILY PLAN.	\$60.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 18 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$345.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$940.62		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,218.24		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$5,137.50		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$360.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$512.60		
	RUBECK, STEPHEN	MAINTENANCE - EQUIPMENT	\$40.00		
	SANOFI PASTEUR INC.	VACCINES	\$2,210.04		
	SCHMIDT, LORNA	TRAVEL	\$14.43		
	SCOPE SHOPPE	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$2,273.85		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,476.20		
	STAPLES ADVANTAGE	SUPPLIES	\$166.50		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$990.00		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$3,231.15		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$471.75		
	TWO MOTHERS FOODS	RESTAURANT PERMITS	\$95.00		
	UNITED PARCEL SERVICE	POSTAGE	\$36.53		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$656.11		
	WAGNER COMMUNICATIONS	TELEPHONE	\$188.14		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$677.49		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$2,087.75		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$306.61		
	WILLIT, LINDA	TRAVEL	\$49.95		
		Public Health - General Total:	\$178,376.58		

2702 Solid Waste Program

	BATTERY SOLUTIONS	COMMERCIAL SERVICES	\$1,463.91		
	DEKALB ROTARY	CONTRIBUTION TO AGENCIES	\$600.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$175.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$146.85		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00		
		Solid Waste Program Total:	\$4,965.76		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 19 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health Group Total:			<u>\$183,342.34</u>		
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,500.00		
	AVERY, DEREK	TRAVEL	\$268.62		
	GENERAL FUND	RENT - SPACE	\$13,000.00		
	GENERAL FUND	TELEPHONE	\$1,500.00		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$24.86		
	MORRISON, GILBERT E.	TRAVEL	\$278.07		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	<u>\$20,989.83</u>		
		Regional Office of Education Group Total:	<u>\$20,989.83</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$285.00		
		Auxiliary/Radio Watch Total:	<u>\$285.00</u>		
3002	Communication				
	AT & T	TELEPHONE	\$796.79		
	AT & T	TELEPHONE	\$1,216.03	Monthly	
	C.O.P.S. INC.	CLOTHING	\$288.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$177.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$184.99		
	FRONTIER	TELEPHONE	\$1,283.25		
	FRONTIER	TELEPHONE	\$866.50	Monthly	
	KC MARKETING GROUP	CLOTHING	\$485.28		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$402.00		
	MOMARK OFFICE SOURCE, INC.	OTHER EQUIPMENT	\$477.75		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$197.75		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$977.50		
		Communication Total:	<u>\$7,353.63</u>		
3003	Corrections				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$25,560.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$200.98		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 20 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$1,428.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$967.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$130.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$78.94		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$88.49		
	GALL'S, INC.	CLOTHING	\$357.74		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$5,610.10		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,643.67		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$125.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$116.60		
	KC MARKETING GROUP	CLOTHING	\$296.56		
	KENDALL COUNTY	DETENTION SPACE	\$40,680.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$433.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$340.00		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$192.51		
	PADDED SURFACES BY B & E	MAINTENANCE - EQUIPMENT	\$3,485.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$456.00		
	QUARTERMASTER	CLOTHING	\$209.02		
	ROWAN, BETHANY	CLOTHING	\$138.13		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,026.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$20.45		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$995.00		
	STRATTON HATS	CLOTHING	\$209.71		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,459.97		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00	Monthly	
Corrections Total:			\$123,648.46		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$119.88		
	KIESLER'S POLICE SUPPLY, INC.	OTHER EQUIPMENT	\$499.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$141.09		
	US FLEET TRACKING	MAINTENANCE - EQUIPMENT	\$239.70		
Law Enforcement Projects Total:			\$999.67		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$536.30		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,480.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 21 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Merit Commission Total:			\$2,686.30		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$83.50		
	BECKER, ALEX	CLOTHING	\$136.92		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$850.00		
	C.O.P.S. INC.	CLOTHING	\$334.45		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$16.28	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$513.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$160.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,978.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FACILITIES MANAGEMENT	POSTAGE	\$1,101.67	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$447.94		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$102.04		
	FIRST NATIONAL BANK OMAHA	FUEL	\$143.01		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$86.93		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$303.75		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$938.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.75		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$339.00		
	HIGHWAY FUND	FUEL	\$13,291.49		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,916.98		
	HOVE, PETE	CLOTHING	\$30.00		
	ILEAS	MEMBERSHIPS	\$100.00		
	KC MARKETING GROUP	CLOTHING	\$593.22		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$5,293.56		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,363.95		
	MEISNER, MEGAN	CLOTHING	\$897.83		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$54.25		
	PETCO ANIMAL SUPPLIES	K-9	\$177.94		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$143.90		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$240.27		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,856.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$174.00		
	ROOD, JOSEPH	CLOTHING	\$194.97		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$110.35		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$76.25	Monthly	
	UNIFORM DEN EAST INC	CLOTHING	\$2,506.57		
	VERIZON WIRELESS	TELEPHONE	\$76.02		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 22 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VERIZON WIRELESS	TELEPHONE	\$239.17	Monthly	
	WEST GROUP PAYMENT CENTER	SCHOOLS OF INSTRUCTION	\$410.00		
		Sheriff - General Total:	\$44,545.81		
		Sheriff's Group Total:	\$179,518.87		

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	\$275.12	
		Drug Prosecution Program Total:	\$275.12	

3102	State's Attorney - General			
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$372.75	
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50	
	FACILITIES MANAGEMENT	POSTAGE	\$756.48	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$423.08	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$40.36	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$171.72	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$215.70	
	FOORD, SANDRA	TRANSCRIPTS	\$627.00	
	HALLGREN, KATHY	TRANSCRIPTS	\$5.00	
	HANSEN REPORTING	TRANSCRIPTS	\$610.63	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,791.25	
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$648.77	
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$80.53	
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95	
	TORRISI, CYNTHIA	PROFESSIONAL SERVICES	\$400.00	
	VERIZON WIRELESS	TELEPHONE	\$31.41	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$455.00	
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$766.25	
		State's Attorney - General Total:	\$8,029.38	
		State's Attorney Group Total:	\$8,304.50	

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee:	Economic Development
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3201	Tax Sale Automation			
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$117.65	
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$1,538.00	
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$2,224.46	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 23 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Tax Sale Automation Total:			\$3,880.11		
3202	Treasurer - General				
	BENZINGER PRINTING	SUPPLIES	\$92.59		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$8.40		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$22.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.90		
	FACILITIES MANAGEMENT	POSTAGE	\$367.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.63		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$11.29		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$5,000.00		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$262.50		
	PROVIDENT DIRECT, INC.	POSTAGE	\$775.54		
	THOMPSON WEST	BOOKS & SUBSCRIPTIONS	\$76.00		
Treasurer - General Total:			\$6,786.33		
Treasurer's Group Total:			\$10,666.44		

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
	ANDERSON, TAMMY	TRAVEL	\$367.95
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,500.00
	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	\$24.99
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$30.95
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,197.14
	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
	DRAKE, LINDA	SUPPLIES	\$29.97
	DRAKE, LINDA	TRAVEL	\$3,112.70
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$1,718.99

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 06/20/2012

Printed
 06/13/2012
 Section B: 24 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	GENERAL FUND	RENT - SPACE	\$17,000.00		
	GENERAL FUND	TELEPHONE	\$1,000.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$445.55		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$150.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$27.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$12.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$264.54		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$356.85		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$41.50		
	VERIZON WIRELESS	TELEPHONE	\$36.09		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$40,109.21		
		Veteran's Assistance Group Total:	\$40,109.21		

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	\$932.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$5,932.00		
	Balance Sheet Group Total:	\$5,932.00		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 06/20/2012

Printed
06/13/2012
Section B: 25 of 25

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total: **\$2,474,196.38**

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 06/20/12

06/13/2012
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$61,283.73
Asset Replacement	1476	\$16,634.43
Broadband Grant	1479	\$12,674.97
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$171,102.03
Community Services	1243	\$2,728.88
Court Automation	1223	\$6,794.83
Courthouse Expansion	1481	\$912,459.01
Data Fiber Optic Network	1478	\$10,000.00
Document Storage	1226	\$3,456.98
Drug Court	3776	\$9,934.20
Drug Prosecution Program	3802	\$275.12
Electronic Citation	1219	\$3,249.93
Employee Health & Life Insurance	2601	\$12,314.00
Enhancement Drug Court	3778	\$350.16
General Fund	1111	\$795,162.22
Highway	1231	\$55,132.09
History Room	3774	\$332.78
Jail Expansion	1485	\$40,768.25
Law Enforcement Projects	3803	\$999.67
Law Library	1222	\$8,693.67
Micrographics	1214	\$3,419.61
Probation Services	1225	\$6,839.91
Public Health	1241	\$178,376.58
Senior Services	1245	\$31,887.61
Solid Waste Program	1247	\$4,965.76
Special Projects	1471	\$23,732.68
Tax Sale Automation	1227	\$3,880.11
Tort & Liability Insurance	1212	\$18,548.24
Township Motor Fuel	3771	\$34,999.72
Veteran's Assistance	1246	\$40,109.21
GRAND TOTAL:		\$2,474,196.38

DeKalb County Government
Emergency Payments to Vendors
05/01/2012 to 05/31/2012

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1202	Circuit Clerk - General				
	JOSH, MAUREEN	TRAVEL	\$1,648.29		
		Circuit Clerk - General Total:	\$1,648.29		
		Circuit Clerk Group Total:	\$1,648.29		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$415,508.18	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:	\$436,340.58		
2019	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$9,928.50	Quarterly	
	TORINA, NICK AND	JUDGMENTS AND CLAIMS	\$37,500.00		
	WETT, JOHN JACOB AND	JUDGMENTS AND CLAIMS	\$25,000.00		
		Tort & Liability Insurance Total:	\$72,428.50		
		Finance Group Total:	\$508,769.08		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$476.54		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,377.77		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,395.97		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$560.95		
		Jury Commission Total:	\$4,811.23		
		Judiciary Group Total:	\$4,811.23		
3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee:		Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$10,966.78		
		Treasurer - General Total:	\$10,966.78		

DeKalb County Government
Emergency Payments to Vendors
05/01/2012 to 05/31/2012

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Treasurer's Group Total:			<u>\$10,966.78</u>		
Grand Total:			\$526,195.38		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,052,262.33 Benefits-Employer Paid 396,314.64	1,448,576.97
1214	Micrographics	Gross Wages 3,949.07 Benefits-Employer Paid 1,825.64	5,774.71
1223	Court Automation	Gross Wages 15,027.92 Benefits-Employer Paid 5,768.76	20,796.68
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 6,571.85 Benefits-Employer Paid 630.83	7,202.68
1229	Court Security	Gross Wages 25,531.70 Benefits-Employer Paid 9,522.80	35,054.50
1231	Highway	Gross Wages 50,668.20 Benefits-Employer Paid 28,552.72	79,220.92
1232	Engineering	Gross Wages 6,940.54 Benefits-Employer Paid 1,792.26	8,732.80
1233	Aid to Bridges	Gross Wages 4,484.66 Benefits-Employer Paid 2,042.84	6,527.50
1234	County Motor Fuel Tax	Gross Wages 34,742.49 Benefits-Employer Paid 6,004.52	40,747.01
1241	Health	Gross Wages 205,702.72 Benefits-Employer Paid 72,797.58	278,500.30
1242	Mental Health	Gross Wages 5,890.40 Benefits-Employer Paid 2,270.86	8,161.26
1243	Community Services	Gross Wages 10,807.57 Benefits-Employer Paid 3,188.86	13,996.43
1246	Veterans' Assistance	Gross Wages 13,750.40 Benefits-Employer Paid 4,879.82	18,630.22
1247	Solid Waste Program	Gross Wages 2,637.91 Benefits-Employer Paid 463.29	3,101.20

Month: May 2012

**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>164.53</u>	2,234.53
2501	Nursing Home	Gross Wages	528,565.89	
		Benefits-Employer Paid	<u>171,257.06</u>	699,822.95
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>2,691,781.08</u>
1251	Forest Preserve	Gross Wages	27,065.90	
		Benefits-Employer Paid	<u>8,238.83</u>	<u>35,304.73</u>
		GRAND TOTAL		<u>2,727,085.81</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JUNE 2012 FOR ATTENDANCE DURING May 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	3	270.00	89.91	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	2	180.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	6	540.00	101.57	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	270.00	30.53	Forest Preserve, Highway
Brown, Robert	3	270.00	39.96	Economic Development, Highway
Cribben, Dan	2	180.00	45.51	Highway, Planning & Zoning
DeFauw, Sally	3	270.00	32.19	Forest Preserve, Health & Human Services
Deverell, Russ	3	270.00	28.86	Forest Preserve, Highway
Emerson, John	2	180.00	16.65	Health & Human Services, Planning & Zoning
Fauci, Julia	4	360.00	47.73	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	270.00	77.70	Finance, Highway
Fullerton, Julia	3	270.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	360.00	114.33	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	270.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	1	90.00	61.05	Economic Development, Health & Human Services
Newport, Scott	3	270.00	13.32	Finance*, Forest Preserve, Executive
Oncken, Riley	3	270.00	6.66	Economic Development, Law & Justice
Reid, Stephen	4	360.00	22.20	Finance, Law & Justice
Stoddard, Paul	2	180.00	13.32	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	2	180.00	23.31	Finance, Planning & Zoning, Executive
Turner, Anita	4	360.00	13.88	Forest Preserve, Law & Justice
Tyson, Derek	3	270.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	2	180.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	2	180.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>70.00</u>	<u>6,300.00</u>	<u>853.59</u>	*Denotes Committee Chair

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 06/20/12

Printed
 6/12/12
 Section G: 1 of 4

VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab (Apr)	Physical Therapy	60,989.16	
Alliance Rehab (May)	Physical Therapy	62,557.18	
Direct Supply	Supplies	169.86	
			\$ 123,716.20
SOCIAL SERVICES			
Voluntary Action Center	Transports	195.00	
			\$ 195.00
ACTIVITIES			
Mid-City Office	Supplies	389.90	
			\$ 389.90
DIETARY			
Cozzini Bros, Inc	Supplies	145.00	
Gordon Food Service	Groceries/Chemicals/Supplies/Supplements	39,338.67	
IBC Wonder Bread/Hodkins	Groceries	904.40	
Inboden's Meats, Ltd.	Groceries	1,498.98	
Mueller-Pinehurst	Groceries	2,719.52	
Nutrition Care System	Professional Services	2,682.50	
			\$ 47,289.07
CVS			
Greiner, Deb	Supplies	20.00	
			\$ 20.00
NURSING			
Accelerated Care Plus	Supplies/Rentals	1,220.75	
Consultants of Internal Med	X-Ray	25.52	
DeKalb Clinic - Morker	U/R Review	500.00	
Dekalb Co Health Department	Supplies	66.00	
Direct Supply	Supplies	421.22	
Encompass Medical & Specialty Gas	Supplies/Rental	806.28	
Gulf South Medical Supply	Supplies	2,218.22	
Johnsons Portable X-Ray	X-Rays	818.01	
Khanna, Sheila M.D.	U/R Review	300.00	
Kishwaukee Hospital	Labs	885.12	
Kishwaukee Internist - Khan	U/R Review	200.00	
Lehan Drug	Supplies/Rentals	4,405.16	
Maxim Healthcare Services	Outside Nursing Registry	162.75	

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 06/20/12

Printed
 6/12/12
 Section G: 2 of 4

VendorName	Description	CheckAmount	Dept Total
NURSING (CONT'D)			
McKesson Medical-Surgical	Supplies	1,056.84	
McNew, Ruth Ann MPA	Professional Service	920.00	
Medline Industries	Supplies	234.53	
Midwest Ortho Inst	X-Ray	557.46	
Nurses PRN Health Services	Outside Nursing Registry	11,362.00	
Omnicare	MC Drugs/Supplies/Consultant	34,671.74	
Professional Medical	Supplies	11,813.78	
Sawyers, Gary K D.D.S.	Dental Consultant	75.00	
Super Nurs LLC	Outside Nursing Registry	46,135.89	
Walgreens Sleep & Respiratory	Supplies/Rental	11,029.50	
			\$ 129,885.77
ENVIRONMENTAL			
AmSan LLC	Supplies	2,839.60	
Ecolab	Supplies	1,104.49	
Gordon Food Service	Supplies	1,110.10	
Harder Helsley Supply Co	Supplies	1,392.21	
Stericycle, Inc	Commercial Services	2,312.47	
Superior Health Linens	Commercial Services	17,361.82	
Waste Managements of IL-West	Commercial Services	1,133.09	
			\$ 27,253.78
MAINTENANCE			
Batteries Plus	Supplies	191.52	
Comcast	Commercial Services	1,633.07	
Dekalb Lawn & Equipment	Supplies	143.95	
Ecolab Pest Elimination	Supplies/Commercial Services	492.69	
Encompass Medical & Specialty Gas	Rental	21.61	
EZ Way Inc	Supplies	198.95	
Highway Department	Fuel	117.63	
Hill-Rom	Parts & Supplies	1,149.01	
Integrays Energy (Apr Electric)	Utilities	13,331.28	
Integrays Energy (Apr Gas)	Utilities	2,612.66	
Lehan Drug	Equipment Maintenance	1,600.00	
Lowe's Home Center	Parts & Supplies	366.27	

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 06/20/12

Printed
 6/12/12
 Section G: 3 of 4

VendorName	Description	CheckAmount	Dept Total
MAINTENANCE (CONT'D)			
McMaster Carr Supply Co	Parts & Supplies	892.51	
Mechanical Inc - Freeport	Parts & Supplies/Equipment Maint.	695.03	
Melin's Lock & Key	Parts & Supplies	6.27	
Menards - Sycamore	Parts & Supplies	146.47	
National Construction Rentals	Rental	59.00	
Nextel Communications	Commercial Services	112.24	
Northern Illinois Water Works	Rental	7.50	
PlumbMaster	Parts & Supplies	895.92	
United States Fire Protection Inc	Building Maintenance	1,250.00	
W.E. Carlson Corp	Building Maintenance	415.34	
			\$ 26,338.92
ADMINISTRATION			
Cerner Corporation	Software Maintenance	2,658.80	
DCRNC - Fund	Community Relations	209.34	
Dekalb Co Health Department	Medical Expense	465.00	
Facilities Management	Copies In-Hous	373.80	
Firm Systems	Background Check - Police	140.00	
Frontier	Telephone	277.20	
General Fund - Voice & Data	Voice & Data Line 2012	21,000.00	
Greiner, Deb	Travel(seminar)	366.99	
HcPro	Subscriptions	233.00	
Health Care Information	Subscriptions	50.00	
Healthcare & Family Services	Bed Tax May 2012	26,550.18	
Healthy Advice Communications	Public Notices	127.50	
Kishwaukee Hospital	Education Supplies	39.00	
Laner Muchin Dombrow Becker Lev	Professional Services	561.30	
Mailling Equipment	Supplies	78.90	
Management Performance Associates	Professional Services	17,049.67	
McDowell, Linda	Travel(daily)	25.53	
McGladrey And Pullen	Professional Services	9,700.00	
MDI	Software Maintenance	136.00	
Mid-City Office	Supplies	1,551.59	
NH Petty Cash	Postage	86.72	
Optum / Ingenix Publishing Grp	Books & Videos	1,444.92	
Polsinelli Shughart PC	Professional Service	985.00	

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 06/20/12

Printed
 6/12/12
 Section G: 4 of 4

VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
Practical System Solutions	Software Maintenance	125.00	
Provinet Solutions	Professional Services	6,365.00	
R.K. Dixon Company	Supplies/Rental	964.12	
Reimburse Employee - Debra Phillips	Travel(seminar)	97.69	
Reimburse Employee - Henry Mallin	Travel(seminar)	91.46	
Reimburse Employee - Racquel Whitney	Travel(seminar)	83.54	
Shaw Suburban Media	Public Notices	2,512.00	
Stricklin & Associates	Professional Services	2,000.00	
Supermedia LLC	Public Notices	110.50	
Tort & Liablilty	W/C Salaries/Medical/ProfServ	8,153.75	
US Postal	Postage	700.00	
West, Diana	Employee Mileage	54.39	
			\$ 105,367.89
REVENUE ACCTS			
Aramark	Uniform Inventory	190.93	
			\$ 190.93
REFUNDS			
			\$ -
SUB TOTAL:		\$ 460,647.46	\$ 460,647.46
EMERGENCY CHECKS			
Healthcare and Family Services	Bed Tax	137,820.00	
Rush Alzheimer's Disease Center	CNA Conference	360.00	
			\$ 138,180.00
GRAND TOTAL:		\$ 598,827.46	\$ 598,827.46