

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
March 21, 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 \$6,747,045.11.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,741,002.31
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 897,304.05
E	Payroll Charges	\$ 2,641,319.92
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 467,418.83

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$324.69		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.04		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,465.99		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$149.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$188.88		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$98.97		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$34.25		
		Assessments Office - General Total:	\$2,330.98		
		Assessments Group Total:	\$2,330.98		
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				
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$887.57		
	FACILITIES MANAGEMENT	POSTAGE	\$1,024.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$227.56		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$564.93		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,584.89		
	IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS	\$420.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$532.83		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	TRAVEL	\$200.00		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$583.05		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$235.68		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$36.01		
	WHITE, JANE	TRAVEL	\$104.95		
		Circuit Clerk - General Total:	\$7,716.17		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$354.40		

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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>
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$459.40		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	LAMPKINS, KATHY	INTERNET	\$47.48		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$1,562.48		
		Circuit Clerk Group Total:	\$10,028.05		
1300	Community Mental Health Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$71,395.59		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$326.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,450.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	EGGLESTON PHARMACY	CONTRIBUTION TO AGENCIES	\$58.82		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$173.64		
	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	\$11,324.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.15		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.00		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$630.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$210.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$8,253.59		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,842.59		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$74.71		
	MOULTON, DONNA	TRAVEL	\$153.45		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$89.63		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$108.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Community Mental Health - General Total:	<u>\$148,895.17</u>		
		Community Mental Health Group Total:	<u>\$148,895.17</u>		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1401	Community Services - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	BROWN, RHONDA	TRAVEL	\$9.99	Monthly	
	COLLINS, JESS	TRAVEL	\$6.77	Monthly	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.90	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$159.01	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	MENDOZA, VICTOR	TRAVEL	\$3.89	As Necessary	
	MOULTON, DONNA	TRAVEL	\$53.72	Monthly	
	OFFICE DEPOT	SUPPLIES	\$175.69	As Necessary	
	WARREN, ASHLEY	TRAVEL	\$31.64	Monthly	
		Community Services - General Total:	<u>\$3,836.61</u>		
1403	Senior Services				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$4,704.75	As Necessary	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$15,300.97	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,120.63	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	<u>\$49,077.51</u>		
		Community Services Group Total:	<u>\$52,914.12</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$513.80	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,400.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$25.15	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$85.83	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$944.30	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$1,700.00	As Necessary	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$6,800.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$210.55	Monthly	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$191.17	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$875.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$127.48	Monthly	
Coroner - General Total:			\$16,876.26		

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.32	Monthly
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$145.00	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$141.87	Monthly
GENERAL FUND	INTERNET	\$2,400.00	Quarterly
HIGHWAY FUND	FUEL	\$368.75	Monthly
NEXTEL COMMUNICATIONS	TELEPHONE	\$44.13	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly

ESDA - General Total: \$3,150.08

Coroner/ESDA Group Total: \$20,026.34

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

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,700.00	Annually
BATTERIES PLUS	SUPPLIES	\$23.22	Monthly
BOCKMAN, RAY	TRAVEL	\$1,589.52	Annually
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$397.24	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$24.76	Monthly
FIRST NATIONAL BANK OMAHA	FUEL	\$46.83	As Necessary
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$557.01	As Necessary
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.09	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$150.00	As Necessary
HIGHWAY FUND	FUEL	\$120.95	Monthly

County Board - General Total: \$5,681.62

County Board Group Total: \$5,681.62

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

BANNER UP INSTANT SIGNS	SUPPLIES	\$304.00	As Necessary	Fee Listings
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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>
	BANNER UP INSTANT SIGNS	SUPPLIES	\$480.00	As Necessary	Fee Statements
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$424.72	Monthly	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$147.50	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,668.72	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$896.50	Monthly	Print
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$20.63	As Necessary	Postage
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Printer
	ITR	SUPPLIES	\$300.00	As Necessary	Time Stamp Support
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$64.00	As Necessary	MicroFilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.58	As Necessary	Binder/Pen/Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$25.47	As Necessary	Push Pins/EleCase
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.38	As Necessary	Pen/Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$42.39	As Necessary	ElePouch
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.81	As Necessary	Elev/Cover/USBDriv
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$239.76	As Necessary	Labels
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$82.50	As Necessary	Software Support
	SOFT WATER CITY	SUPPLIES	\$42.00	Monthly	Water
County Clerk & Recorder - General Total:			<u>\$4,954.96</u>		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$29.55	As Necessary	Early Voting Expense
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$334.18	As Necessary	EV Ink
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$1,946.92	As Necessary	EVInk/Mnt
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$181.53	Monthly	Print
	FACILITIES MANAGEMENT	POSTAGE	\$575.99	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$875.16	As Necessary	EJTags/Toner/Binders
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,921.26	As Necessary	Ballots
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$66.95	As Necessary	Public Notice
	VERIZON WIRELESS	DATA PROCESSING	\$1,066.82	Monthly	Poll Books
Elections Total:			<u>\$7,998.36</u>		
1703	Micrographics				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$937.44	As Necessary	Computer
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$825.00	As Necessary	Ld Tool for Vitals
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$19.59	As Necessary	Wellness
	INTEGRA BUSINESS SERVICES	DATA PROCESSING	\$22,820.00	As Necessary	GrantConsole(Rem)
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$1,100.00	As Necessary	MS Suite Training
Micrographics Total:			<u>\$25,702.03</u>		
County Clerk & Recorder Group Total:			<u>\$38,655.35</u>		

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1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$118.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$68.58		
	FACILITIES MANAGEMENT	POSTAGE	\$348.41		
	KANE COUNTY TREASURER	DETENTION SPACE	\$8,400.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$91.89		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$401.05		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$7,105.00		
		Court Services - General Total:	\$16,972.36		
1802	Probation Services				
	ARTHUR J. GALLAGHER RMS, INC.	JUVENILE SAFE HOUSE	\$4,349.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$219.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$486.66		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$95.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$654.16		
	GILMOUR, MARGARET	TRAVEL	\$167.29		
	HIGHWAY FUND	FUEL	\$536.91		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$255.00		
	JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$350.00		
	JUSTICE BENEFITS, INC.	ENTITLEMENT EXPENSES	\$807.24		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$120.76		
	MELIN'S LOCK & KEY	JUVENILE SAFE HOUSE	\$11.42		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$27.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.95		
	MIKE MOONEY INC.	MAINTENANCE - VEHICLES	\$40.95		
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$325.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$299.90		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$991.16		
	PULEO, AUDRA	TRAINING	\$7.77		
	PULEO, AUDRA	TRAVEL	\$3.33		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$360.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$184.75		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$200.20		
	VENDITTI, MICHAEL	TRAINING	\$8.30		
	VENDITTI, MICHAEL	TRAVEL	\$10.55		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$388.82		

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Probation Services Total:			<u>\$10,977.71</u>		
Court Services Group Total:			<u>\$27,950.07</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$229.94	Quarterly	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$425.81	As Necessary	Salt
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$69.71	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,419.63	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$158.27	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$18.72	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$10.58	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PUBLIC BUILDING COMMISSION	CONT. TO. PBC R& R COB	\$50,000.00	Annually	Renewal & Replacement
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Semi-Annually	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$246.48	Monthly	Garbage
		Community Outreach Building Total:	<u>\$55,671.81</u>		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$1,325.66	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$273.18	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	Asset Replacement
	BEE DESIGNS	CLOTHING	\$84.00	As Necessary	Clothing
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$188.06	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$170.20	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$141.03	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$773.50	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.80	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$47.65	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$414.49	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$627.82	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$31.95	As Necessary	Clothing
	FRONTIER	TELEPHONE	\$234.22	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,369.49	Monthly	Maintenance Agreement

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	GRAINGER	MAINTENANCE - BUILDING	\$942.72	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$735.74	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$183.12	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$575.40	Monthly	Fuel
	HI-VIZ INC.	COMMERCIAL SERVICES	\$16.00	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$156.34	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$7,917.37	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,794.80	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,889.92	As Necessary	Janitorial Supplies
	MENARDS, INC.	COMMERCIAL SERVICES	\$44.02	As Necessary	Supplies
	MENARDS, INC.	GENERAL PAINTING	\$4.18	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$109.86	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$625.09	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,060.03	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$106.10	As Necessary	Paper
	NICOR GAS	UTILITIES	\$124.85	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$64.30	Monthly	Oxygen
	SOFT WATER CITY	RENT - EQUIPMENT	\$98.00	Bi-monthly	Rental
	SOFT WATER CITY	LEASED EQUIPMENT	\$178.00	Bi-monthly	Rental
	STANLEY SECURITY SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$50.90	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$229.14	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$959.04	Monthly	Garbage
Facilities Management - General Total:			\$68,188.15		
1903	Public Health Maintenance				
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$15.23		
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,239.44		
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,768.96		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$12.94		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00		
	Public Health Maintenance Total:		\$8,536.57		
	Facilities Management Group Total:		\$132,396.53		

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

CDW GOVERNMENT, INC.	SHERIFF'S VEHICLE PROGRAM	\$439.80	Squad Car Preparation
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$3,866.85	
DELL MARKETING LP	SHERIFF'S VEHICLE PROGRAM	\$8,568.30	Squad Car Preparation

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	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,675.74		
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$547.82		Squad Car Preparation
	PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$77.95		
		Asset Replacement Total:	\$15,176.46		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$10,600.00		
	COMMUNICATION SUPPLY CORP.	BROADBAND NETWORK	\$1,440.00		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$95,668.21		
	HARVEY, EDWARD W.	TRAVEL	\$106.01		
	STARVED ROCK COMMUNICATIONS	SPECIALIZED EQUIPMENT	\$475.45		
		Broadband Grant Total:	\$108,289.67		
2006	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,935.04		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$55,801.06	Monthly	
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$797,508.95	Monthly	
	TEMP-AIR	BUILDING CONSTRUCTION	\$175.00		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,148.00		
	V3 COMPANIES CORP.	PROFESSIONAL SERVICES	\$2,895.00		
		Courthouse Expansion Total:	\$870,463.05		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.73	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$285.10	Monthly	
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$384.75	Monthly	
		Finance - General Total:	\$704.58		
2010	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$5,294.57		
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$31,588.35		
		Jail Expansion Total:	\$36,882.92		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$242.60	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,750.77	Monthly	
	FRONTIER	TELEPHONE	\$1,115.58	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$56.70		

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	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,562.10	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$126.38		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$115.20		
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$51,821.41		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	TELEPHONE SYSTEM	\$48.94		
	PATRICK ENGINEERING INC	SOL.WST STDY/LNDFIL EXPAN	\$6,200.00		
	SHAW SUBURBAN MEDIA GROUP	HAZARD MITIGATION	\$89.54		
		Special Projects Total:	\$6,338.48		
2019	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,908.35		Civil Case Expense
	JUST SAFETY, LTD.	RISK ABATEMENT	\$229.45		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$2,025.81		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$7,310.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$500.00		
		Tort & Liability Insurance Total:	\$13,933.61		
		Finance Group Total:	\$1,103,610.18		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2202	County Motor Fuel Tax				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$128,988.88		
		County Motor Fuel Tax Total:	\$128,988.88		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$61.72		
	DOCUMENT IMAGING INC	SUPPLIES	\$241.75		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$48.00		
		Engineering Total:	\$351.47		
2205	Highway - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	AT & T	TELEPHONE	\$72.98		
	BARNABY, INC.	SUPPLIES	\$117.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$643.07		

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	BLAKE OIL COMPANY	FUEL	\$22,732.52		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$340.02		
	BUSSE, GERALD	CLOTHING	\$138.83		
	BYERS PRINTING COMPANY	SUPPLIES	\$113.20		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$247.21		
	CITY OF DEKALB	WATER & SEWER	\$569.38		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,060.84		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$857.85		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$70.04		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$191.40		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$295.19		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$37.80		
	DEKALB MECHANICAL	MAINTENANCE - BUILDING	\$1,600.00		
	ENGLISH, JAMES	CLOTHING	\$131.72		
	FACILITIES MANAGEMENT	POSTAGE	\$58.06		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.30		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$273.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$67.94		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.00		
	FRONTIER	TELEPHONE	\$149.89		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$78.31		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$30.84		
	HINTZSCHE	FUEL	\$3,515.17		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$535.00		
	ILLINI SECURITY SYSTEMS, INC.	MAINTENANCE - BUILDING	\$2,465.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,864.29		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$276.22		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$38.15		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$249.17		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$246.00		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$133.31		
	MANNING FORD, INC.	MAINTENANCE - EQUIPMENT	\$20.54		
	MARK'S MACHINE SHOP	MAINTENANCE - VEHICLES	\$18.27		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$56.34		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$17.07		
	MENARDS, INC.	MAINTENANCE-HVAC	\$47.88		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$16.98		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$29.82		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$43.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$53.00		

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	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4,124.72		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$1,078.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$405.61		
	NICOR GAS	GAS	\$546.85		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$521.10		
	OFFICE DEPOT	SUPPLIES	\$279.96		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$1,124.33		
	RUSSELL, BRAD	CLOTHING	\$349.08		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$120.22		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$306.12		
	WASTE MANAGEMENT WEST	GARBAGE	\$252.14		
Highway - General Total:			\$52,806.70		

2207 Township Motor Fuel

	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$7,439.85		
Township Motor Fuel Total:			\$7,439.85		
Highway Group Total:			\$189,586.90		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2301 GIS Development

	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00		
GIS Development Total:			\$15,000.00		

2302 IMO - General

	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$200,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.70		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$319.54		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$789.82		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$372.62		
	HANSON, JOAN	MILEAGE - EMPLOYEE	\$45.51		
	ILGISA SECRETARIAT	MEMBERSHIPS	\$100.00		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
IMO - General Total:			\$201,851.06		
Information Management Group Total:			\$216,851.06		

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		
		Children's Waiting Room Total:	\$2,800.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$45.00		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$1,200.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	DOUGLAS, MIKE	TRAVEL	\$15.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.58		
	FACILITIES MANAGEMENT	POSTAGE	\$5.90		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$47.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$1,650.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.05		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$232.56		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$11.37		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.02		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95		
	LE PRINT EXPRESS	SUPPLIES	\$113.00		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$911.46		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$30.28		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$328.00		
	RS EDEN CORP.	DRUG TESTING	\$189.95		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$32.50		
	SIGNATURE CONSULTING & PSYCH SERV	CONTRIBUTION TO AGENCIES	\$975.00		
	STROMBORG, MARILYN	TRAVEL	\$75.48		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$130.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,500.00		
		Drug Court Total:	\$11,351.10		
2403	Enhancement Drug Court				
	DAVIDSON, JAMES	PARTICIPANT EXPENSES	\$50.00		
	DOLLE, KATRINA	TRAVEL	\$26.26		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$273.31		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$590.30		
	SPRINT	TELEPHONE	\$108.70		
	THEISSING, NICOLE	TRAVEL	\$70.50		
		Enhancement Drug Court Total:	\$1,119.07		

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2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$937.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.22		
	FACILITIES MANAGEMENT	POSTAGE	\$42.89		
	FACILITIES MANAGEMENT	SUPPLIES	\$8.85		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$293.77		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$110.51		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,240.77		
	FOORD, SANDRA	TRANSCRIPTS	\$595.80		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$3,307.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$112.00		
	HEALTHPORT	PROFESSIONAL SERVICES	\$84.58		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$14.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$197.55		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$342.18		
		Judiciary - General Total:	\$9,042.81		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.92		
	FACILITIES MANAGEMENT	POSTAGE	\$113.85		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,759.00		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$302.25		
		Jury Commission Total:	\$2,200.02		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$523.54		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$564.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$6,352.18		
		Law Library Total:	\$7,839.72		
		Judiciary Group Total:	\$34,352.72		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$5.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$43.33		
	FACILITIES MANAGEMENT	POSTAGE	\$82.36		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.84		
	HIGHWAY FUND	FUEL	\$99.42		
	IAEI	MEMBERSHIPS	\$102.00		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$90.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$1,358.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$212.06	As Necessary	
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$69.05		
		Planning & Zoning - General Total:	\$2,131.06		
		Planning & Zoning Group Total:	\$2,131.06		

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

BROWNING, MARC	PROFESSIONAL SERVICES	\$326.01
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.96
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$53.80
FACILITIES MANAGEMENT	POSTAGE	\$61.45
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$272.00
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$38.66
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$600.00
FIRST NATIONAL BANK OMAHA	TRAVEL	\$133.28
ILLINOIS PUBLIC DEFENDER ASSO.	STATE REQUIRED TRAINING	\$550.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$361.28
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$72.00
	Public Defender - General Total:	\$2,546.94
	Public Defender Group Total:	\$2,546.94

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TRAVEL	\$331.06
ABENS, MICHELLE L	TELEPHONE	\$5.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$580.50
ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$346.50
APOTHECUS PHARMACEUTICAL CORP.	FAMILY PLANNING SUPPLIES	\$217.63
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00

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	BENTON, LINDA	PROFESSIONAL SERVICES	\$972.00		
	BEVER, CAMILLE	TRAVEL	\$3.33		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$6,307.41		
	CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00		
	CHASE, KAY	TRAVEL	\$73.30		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$290.38		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$240.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$296.93		
	COURTNEY, BRENDA	TRAVEL	\$37.74		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$513.65		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$262.00		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$156.00		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$75.00		
	DENSBORN, JEANNE	TRAVEL	\$13.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$515.59		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$138.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$309.41		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$669.52		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$46.04		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$414.49		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$523.00		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$119.40		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$128.60		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.75		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$67.81		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$895.00		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$32.29		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$2,503.72		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$4,960.00		
	FRONTIER	TELEPHONE	\$64.75		
	GLAXO SMITH KLINE	VACCINES	\$826.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$240.68		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$551.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$629.20		
	HENRY SCHEIN	CLINIC SUPPLIES	\$706.50		

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	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$62.07		
	HIGHWAY FUND	FUEL	\$1,357.31		
	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	TRAVEL	\$350.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$64.29		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,509.04		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$13,448.00		
	KCH-EMS	BOOKS & SUBSCRIPTIONS	\$24.00		
	KCH-EMS	PROFESSIONAL SERVICES	\$315.00		
	KILLHAM, DEBRA	TRAVEL	\$8.88		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$71.85		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$583.50		
	LAB CORP	PROFESSIONAL SERVICES	\$6.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$365.00		
	LEHAN DRUGS	PROFESSIONAL SERVICES	\$42.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$24.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$32.75		
	MC CAULEY, CONNIE	TRAVEL	\$117.66		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,140.00		
	MCKESSON	MAINTENANCE - SOFTWARE	\$1,200.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$698.40		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$53.76		
	MEDICAL ARTS PRESS	SUPPLIES	\$338.89		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$2,863.36		
	MERCK SHARP & DOHME CORP.	VACCINES	\$689.85		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$31.48		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$332.56		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$8,609.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	ORTIZ, GABRIELA	TRAVEL	\$8.33		
	PEIFER, DEBRA	TRAVEL	\$8.05		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$402.50		
	QUILL CORPORATION	SUPPLIES	\$194.76		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,412.65		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$6.00		
	REDMON, LINDSEY	TRAVEL	\$124.33		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$3,913.00		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$360.00		

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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>
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$490.01		
	SANOFI PASTEUR INC.	VACCINES	\$948.65		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$1,193.35		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,172.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,889.12		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$14.13		
	STAPLES ADVANTAGE	SUPPLIES	\$188.62		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,488.30		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$352.65		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$275.00		
	VERIZON WIRELESS	TELEPHONE	\$721.37		
	VOIRIN, CHRISTINA	TRAVEL	\$94.82		
	WAGNER COMMUNICATIONS	TELEPHONE	\$438.78		
	WALKER, MICHELLE	TRAVEL	\$551.67		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$106.17		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$3,250.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$310.51		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$138.58		
	WILLIT, LINDA	TRAVEL	\$41.63		
		Public Health - General Total:	\$84,261.26		

2702 Solid Waste Program

	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	PRODUCT STEWARDSHIP INSTITUTE	MEMBERSHIPS	\$600.00		
		Solid Waste Program Total:	\$1,200.00		
		Public Health Group Total:	\$85,461.26		

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	\$714.00		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$61.48		
	LEO'S	SUPPLIES	\$33.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$113.96		

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	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$16.00		
		R.O.E. - General Total:	\$1,356.72		
		Regional Office of Education Group Total:	\$1,356.72		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3001	Auxiliary/Radio Watch			
	RITRON	POLICE SUPPLIES	\$199.77	
		Auxiliary/Radio Watch Total:	\$199.77	

3002	Communication			
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$90,000.00	Annually
	AT & T	TELEPHONE	\$2,469.22	Monthly
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,500.00	Annually
	C.O.P.S. INC.	CLOTHING	\$243.20	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$100.00	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$220.00	
	FRONTIER	TELEPHONE	\$2,390.65	Monthly
	GALL'S, INC.	CLOTHING	\$108.73	
	NATHAN WINSTON SERVICES	SUPPLIES	\$48.00	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00	
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$210.80	
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$27.40	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$127.66	
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,206.17	Annually
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$22,500.00	Annually
		Communication Total:	\$124,322.28	

3003	Corrections			
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$344.97	
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$15,960.00	Monthly
	C.O.P.S. INC.	CLOTHING	\$526.99	
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,032.00	Monthly
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$70.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.78	
	FACILITIES MANAGEMENT	SUPPLIES	\$166.98	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$96.33	

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	GALL'S, INC.	CLOTHING	\$538.76		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$69.39		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,417.82	Monthly	
	HABERKAMP, KRISTA	CLOTHING	\$216.39		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$762.04		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$708.81		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$97.50		
	KENDALL COUNTY	DETENTION SPACE	\$64,560.00	Monthly	
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$110.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$382.50	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$771.83		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$253.65		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,040.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$529.10		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$1,238.68		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$38.75		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,870.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,302.00	Monthly	
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$7.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$142.85		
	UNIFORM DEN EAST INC	CLOTHING	\$678.69		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,455.76		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$56.02	As Necessary	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00	Monthly	
	ZZ COP'S GUN ROOM	CLOTHING	\$86.40		
Corrections Total:			\$132,928.99		
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$35,000.00	Annually	
Court Security Total:			\$35,000.00		
3005	Law Enforcement Projects				
	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$88.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$5.00		
Law Enforcement Projects Total:			\$93.00		
3006	Merit Commission				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.06		

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	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$2,527.50		
	KLEIN-MUNCH, JOYCE	MEETINGS - HOST EXPENSES	\$53.58		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$142.50		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$297.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$61.16		
Merit Commission Total:			\$3,160.64		

3007 Sheriff - General

ARANDA, DAVID	CLOTHING	\$59.99	
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$277,000.00	Annually
AUTO BATH	MAINTENANCE - VEHICLES	\$168.75	
AUTO BATH	MAINTENANCE - VEHICLES	\$106.50	Monthly
BARNABY, INC.	POLICE SUPPLIES	\$1,031.42	
BARNABY, INC.	SUPPLIES	\$199.85	
C.O.P.S. INC.	CLOTHING	\$881.66	
COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$48.17	Monthly
COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$438.35	
D.C.L.E.E.A.	MEMBERSHIPS	\$145.00	
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$130.00	
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,231.82	
EKLUND, JAMES	CLOTHING	\$43.19	
FACILITIES MANAGEMENT	POSTAGE	\$889.58	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$63.32	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$403.38	
FEDERAL EXPRESS CORPORATION	POSTAGE	\$43.08	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$46.93	
FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$107.55	
FIRST NATIONAL BANK OMAHA	K-9	\$415.75	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$101.25	
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$137.30	
FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$540.20	
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$885.00	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24	
FRAZIER, SARAH	CLOTHING	\$557.21	
FRONTIER	TELEPHONE	\$33.58	Monthly
GALL'S, INC.	CLOTHING	\$18.34	
HIGHWAY FUND	FUEL	\$12,870.56	Monthly
HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,464.39	Monthly
ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$625.00	
LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,854.41	
MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,521.61	

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	NEXTEL COMMUNICATIONS	TELEPHONE	\$1,163.61	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PETCO ANIMAL SUPPLIES	K-9	\$232.92	As Necessary	
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$272.30		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$935.70		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$621.88		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$874.43		
	RAY O'HERRON COMPANY, INC.	SCHOOLS OF INSTRUCTION	\$745.38		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$12.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$6.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$138.86		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$8.87		
	STRATTON HATS	CLOTHING	\$104.33		
	STREICHERS	CLOTHING	\$147.96		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$80.00		
	UNIFORM DEN EAST INC	CLOTHING	\$959.10		
	VERIZON WIRELESS	TELEPHONE	\$316.47	Monthly	
		Sheriff - General Total:	\$312,852.19		
		Sheriff's Group Total:	\$608,556.87		

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	\$55.00
	Drug Prosecution Program Total:	\$55.00

3102 State's Attorney - General

BRANNON, MEGAN	TRAVEL	\$449.47
DELL MARKETING LP	COMPUTER EQUIPMENT	\$308.16
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$462.06
FACILITIES MANAGEMENT	POSTAGE	\$768.31
FACILITIES MANAGEMENT	SUPPLIES	\$59.00
FEDERAL EXPRESS CORPORATION	SHIPPING	\$98.09
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$774.26
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$1,079.50
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$55.60
FIRST NATIONAL BANK OMAHA	TRAVEL	\$95.40
FOORD, SANDRA	TRANSCRIPTS	\$675.10
HANSEN REPORTING	TRANSCRIPTS	\$552.00
MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$1,875.00

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.71		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$393.53		
	NEWTON, KELLY	SHIPPING	\$31.59		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$1,914.65		
	STATE'S ATTY APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$20,000.00	Annually	
	VERIZON WIRELESS	TELEPHONE	\$31.95		
		State's Attorney - General Total:	\$29,757.38		
		State's Attorney Group Total:	\$29,812.38		

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	\$164.89
	Tax Sale Automation Total:	\$164.89

3202 Treasurer - General

DEKALB COUNTY CLERK	POSTAGE	\$109.25
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.42
FACILITIES MANAGEMENT	POSTAGE	\$537.04
	Treasurer - General Total:	\$653.71
	Treasurer's Group Total:	\$818.60

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

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BANK OF AMERICA	DIRECT ASSIST. PAYMENTS	\$450.00
BARDHI, TATMIRA	DIRECT ASSIST. PAYMENTS	\$350.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$700.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$176.80
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$45.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$55.00
COMMONWEALTH EDISON	COPIES - INHOUSE	\$65.17
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,422.60

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	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	OFFICE FURN. & SM. EQUIP.	\$244.59		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$1,041.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GMAC MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$27.70		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$430.11		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$150.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$43.00		
	LUNDBERG, LARRY	FUEL	\$15.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NACVSO	SCHOOLS OF INSTRUCTION	\$900.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$557.08		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PETERSON, ROGER	DIRECT ASSIST. PAYMENTS	\$450.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$135.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	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	\$48.00		
	VERIZON WIRELESS	TELEPHONE	\$40.36		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$51.00		
		Veteran's Assistance Total:	\$17,985.39		
		Veteran's Assistance Group Total:	\$17,985.39		

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3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,054.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,054.00		
		Balance Sheet Group Total:	\$9,054.00		
		Grand Total:	\$2,741,002.31		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Asset Replacement	1476	\$15,176.46
Broadband Grant	1479	\$108,289.67
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$148,895.17
Community Services	1243	\$3,836.61
County Motor Fuel Tax	1234	\$128,988.88
Court Automation	1223	\$459.40
Court Security	1229	\$35,000.00
Courthouse Expansion	1481	\$870,463.05
Document Storage	1226	\$1,562.48
Drug Court	3776	\$11,351.10
Drug Prosecution Program	3802	\$55.00
Engineering	1232	\$351.47
Enhancement Drug Court	3778	\$1,119.07
General Fund	1111	\$1,082,660.88
GIS Development	1228	\$15,000.00
Highway	1231	\$52,806.70
Jail Expansion	1485	\$36,882.92
Law Enforcement Projects	3803	\$93.00
Law Library	1222	\$7,839.72
Micrographics	1214	\$25,702.03
Probation Services	1225	\$10,977.71
Public Health	1241	\$84,261.26
Senior Services	1245	\$49,077.51
Solid Waste Program	1247	\$1,200.00
Special Projects	1471	\$6,338.48
Tax Sale Automation	1227	\$164.89
Tort & Liability Insurance	1212	\$13,933.61
Township Motor Fuel	3771	\$7,439.85
Veteran's Assistance	1246	\$17,985.39
GRAND TOTAL:		\$2,741,002.31

DeKalb County Government
Emergency Payments to Vendors
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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				
	NORTHEAST IL CIRCUIT CLERKS ASSO.	TRAVEL	\$400.00		
		Circuit Clerk - General Total:	\$400.00		
		Circuit Clerk Group Total:	\$400.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$411,816.25	Monthly	
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$412,838.18	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,499.80	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,513.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$14,374.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$14,374.00	Monthly	
		Employee Health & Life Insurance Total:	\$866,415.83		
2017	Special Projects				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$14,871.00		
		Special Projects Total:	\$14,871.00		
2019	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$6,063.75	Quarterly	
		Tort & Liability Insurance Total:	\$6,063.75		
		Finance Group Total:	\$887,350.58		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,785.98		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$5,244.44		
		Jury Commission Total:	\$7,030.42		
		Judiciary Group Total:	\$7,030.42		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:		Planning & Zoning
2501	Planning & Zoning - General				
	FOSTER & BUICK LAW GROUP	ZONING/HEARING OFFICER	\$305.05		

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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>
		Planning & Zoning - General Total:	\$305.05		
		Planning & Zoning Group Total:	\$305.05		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	MCKESSON	MAINTENANCE - SOFTWARE	\$1,738.00		
		Public Health - General Total:	\$1,738.00		
		Public Health Group Total:	\$1,738.00		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3005	Law Enforcement Projects				
	IDEOA	TRAINING	\$480.00		
		Law Enforcement Projects Total:	\$480.00		
		Sheriff's Group Total:	\$480.00		
		Grand Total:	\$897,304.05		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,022,803.36
		Benefits-Employer Paid	<u>400,518.86</u>
			1,423,322.22
1214	Micrographics	Gross Wages	4,063.06
		Benefits-Employer Paid	<u>1,857.20</u>
			5,920.26
1223	Court Automation	Gross Wages	10,883.11
		Benefits-Employer Paid	<u>3,263.23</u>
			14,146.34
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	5,185.77
		Benefits-Employer Paid	<u>532.69</u>
			5,718.46
1229	Court Security	Gross Wages	30,690.42
		Benefits-Employer Paid	<u>11,881.32</u>
			42,571.74
1231	Highway	Gross Wages	88,353.22
		Benefits-Employer Paid	<u>36,699.52</u>
			125,052.74
1232	Engineering	Gross Wages	6,940.54
		Benefits-Employer Paid	<u>1,861.66</u>
			8,802.20
1233	Aid to Bridges	Gross Wages	4,484.66
		Benefits-Employer Paid	<u>2,087.68</u>
			6,572.34
1234	County Motor Fuel Tax	Gross Wages	18,858.71
		Benefits-Employer Paid	<u>3,248.83</u>
			22,107.54
1241	Health	Gross Wages	225,062.91
		Benefits-Employer Paid	<u>80,938.94</u>
			306,001.85
1242	Mental Health	Gross Wages	5,756.40
		Benefits-Employer Paid	<u>2,299.62</u>
			8,056.02
1243	Community Services	Gross Wages	7,222.28
		Benefits-Employer Paid	<u>2,572.99</u>
			9,795.27
1246	Veterans' Assistance	Gross Wages	13,750.40
		Benefits-Employer Paid	<u>5,017.32</u>
			18,767.72
1247	Solid Waste Program	Gross Wages	2,637.93
		Benefits-Employer Paid	<u>489.66</u>
			3,127.59

**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>179.06</u>
			2,249.06
2501	Nursing Home	Gross Wages	463,553.41
		Benefits-Employer Paid	<u>161,117.99</u>
			624,671.40
3774	History Room	Gross Wages	507.84
		Benefits-Employer Paid	<u>43.92</u>
			551.76
3776	Drug Court	Gross Wages	5,932.39
		Benefits-Employer Paid	<u>1,401.20</u>
			7,333.59
3778	Discretionary Drug Ct	Gross Wages	3,105.50
		Benefits-Employer Paid	<u>1,803.48</u>
			4,908.98
		SUB TOTAL	<u>2,641,319.92</u>
1251	Forest Preserve	Gross Wages	21,717.92
		Benefits-Employer Paid	<u>7,636.84</u>
			29,354.76
		GRAND TOTAL	<u>2,670,674.68</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MARCH 2012 FOR ATTENDANCE DURING FEB 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	3	255.00	89.91	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	1	85.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	3	255.00	46.62	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	21.09	Forest Preserve, Highway
Brown, Robert	4	340.00	39.96	Economic Development, Highway
Cribben, Dan	3	255.00	68.82	Highway, Planning & Zoning
DeFauw, Sally	4	340.00	28.86	Forest Preserve, Health & Human Services
Deverell, Russ	3	255.00	33.30	Forest Preserve, Highway
Emerson, John	4	340.00	33.30	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	23.31	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	170.00	48.84	Finance, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	85.47	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	3	255.00	13.32	Finance*, Forest Preserve, Executive
Oncken, Riley	3	255.00	0.00	Economic Development, Law & Justice
Reid, Stephen	2	170.00	11.10	Finance, Law & Justice
Stoddard, Paul	2	170.00	13.32	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	3	255.00	34.97	Finance, Planning & Zoning, Executive
Turner, Anita	2	170.00	0.56	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	39.96	Economic Development, Planning & Zoning
TOTAL	<u>70.00</u>	<u>5,950.00</u>	<u>789.21</u>	*Denotes Committee Chair

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Vendor Name	Description	Check Amt	Dept Total
REHAB			
Alliance Rehab	Therapy	118,865.23	
Direct Supply	Supplies	582.93	
			\$ 119,448.16
SOCIAL SERVICE			
NH Petty Cash	Marketing/Public Relations	42.16	
Voluntary Action Center	Transports/Outings	192.00	
			\$ 234.16
ACTIVITIES			
Comprehensive Therapeutics	Professional Service	325.50	
NH Petty Cash	Supplies	37.46	
Walmart	Supplies	439.02	
			\$ 801.98
DIETARY			
Cozzini Brothers	Supplies	145.00	
Direct Supply	Supplies	854.21	
Gordons	Supplies/Groceries/Supplement	42,238.14	
IBC Wonder Bread/Hodkins	Groceries	1,007.56	
Inboden's	Groceries	2,220.89	
Modern SBC	Supplies	447.75	
Muller-Pinehurst	Groceries	2,417.62	
Nutrition Care Systems	Professional Service	2,345.50	
Walmart	Groceries	45.45	
			\$ 51,722.12
CVS			
Comprehensive Therapeutics	Professional Service	325.50	
NH Petty Cash	Outings	290.00	
Voluntary Action Center	Outings	50.00	
Walmart	Supplies	204.74	
			\$ 870.24

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Vendor Name	Description	Check Amt	Dept Total
NURSING			
Accelerated Care Plus	Rental	950.00	
Alco Sales&Service	Supplies	1,778.13	
Briggs	Supplies	72.51	
DeKalb Clinic - Morker	U/R	500.00	
DeKalb Co Health Dept	Supplies	132.00	
Direct Supply	Supplies	1,043.84	
Encompass Medical	Supplies	1,996.00	
Gerimedix	Supplies	107.88	
Gulf South Medical	Supplies	2,557.67	
Johnson's Portable	X-Ray	971.96	
Khanna, Sheila M.D.	Professional Service	300.00	
Kishwaukee Hospital	Labs	1,372.35	
Kishwaukee Internist	U/R	200.00	
McKesson Medical-Surgical	Supplies	2,122.49	
McNew, Ruth Ann	Professional Service	450.00	
Medline Industries	Supplies	668.13	
Midwest Orthopeadic Inst	X-Ray	455.58	
Nurses PRN	Nursing Outside Registry	3,658.25	
Omnicare	Drugs/Supplies/Consultant	31,219.16	
Professional Medical	Supplies	13,768.63	
Sawyers, Gary K D.D.S.	Dental Consultant	75.00	
Super Nurs L L C	Nursing Outside Registry	37,807.18	
Swedish American Health System	Supplies	53.42	
Walgreens Sleep and Respiratory	Supplies/Rental	9,839.85	
Walmart	Supplies	448.79	
			\$ 112,548.82
ENVIRONMENTAL			
AmSan	Supplies	3,433.95	
Ecolab	Supplies	692.73	
Gordons	Supplies	1,014.10	
Harder Helsley Supply	Supplies	1,127.41	

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Vendor Name	Description	Check Amt	Dept Total
ENVIRONMENTAL (CONT'D)			
Stericycle, Inc	Commercial Service	1,303.36	
Superior Health Linens	Commercial Service	15,691.63	
Waste Management	Commercial Service	1,147.60	
			\$ 24,410.78
MAINTENANCE			
Accurate Document	Commercial Service	764.80	
Batteries Plus	Supplies	284.18	
Comcast	Commercial Service	1,715.91	
Ecolab Pest Elimination	Commercial Service	144.93	
Encompass Medical	Rental	20.21	
Firstbank Card	Supplies	115.97	
GCS Service	Maintenance Equipment	1,646.01	
Harder Helsley Supply	Supplies	2,648.74	
Heart Technologies	Maintenance Building	1,095.00	
Highway Dept	Fuel	74.05	
Industrial Controls Distributors	Supplies	2,716.39	
Integry's	Electric (Jan)	14,160.72	
Integry's	Gas (Jan)	6,718.31	
J A Sexauer	Supplies	407.08	
Knodle's Appliance	Maintenance Equipment	79.00	
McMaster Carr Supply Co	Supplies	488.22	
Mechanical Inc	Supplies	1,105.61	
National Construction Rentals	Rental	118.00	
Nextel Communications	Commercial Service	129.68	
Northern Illinois Water Works	Rental	7.50	
			\$ 34,440.31
ADMINISTRATION			
Asset Replacement	Equipment Set aside	72,000.00	
Butts, Gretchen	Travel (daily)	7.77	
DeKalb Co Health Dept	Medical Expense	240.00	
Facilities Mngmnt	Copies	184.40	

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Vendor Name	Description	Check Amt	Dept Total
ADMINISTRATION (CONT'D)			
Firm Systems	Background Check/Fingerprint	175.00	
Frontier	Telephone	283.45	
Health Care Information	Membership/due/subscription	50.00	
Healthy Advice Care Search	Public Notices	127.50	
Illinois Department of Public Health	Membership/due/subscription	3,980.00	
Ingenix	Books	97.46	
Kishwaukee Hospital	Education Supplies	47.50	
Laner Muchin Dombrow Beck Lev	Professional Service	562.10	
MDI Achieve	Maintenance Software	136.00	
Mid-City Office Products	Supplies	1,770.86	
Pardridge Insurance	Membership/due/subscription	39.00	
Practical System Solutions	Maintenance Software	125.00	
Provinet Solutions	Professional Service	6,365.00	
R.K. Dixon	Supplies/Rental	818.11	
Rayphole, Kim	Travel (seminar)	91.80	
Shaw Suburban Media	Public Notices	4,048.00	
Stricklin & Associates	Professional Service	1,000.00	
The Lutheran Message	Public Notices	132.00	
Tort & Liability	Salaries/Med/Prof Serv	8,357.44	
US Postal	Postage	700.00	
Walmart	Supplies	7.04	
West, Diana	Travel (daily)	31.08	
Wolters Kluwer Law & Business	Books	287.46	
			\$ 101,663.97
REVENUE FUNDS			
Aramark	Uniforms	618.83	
			\$ 618.83

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Vendor Name	Description	Check Amt	Dept Total
RESIDENT REFUNDS			
Kingsnorth, Duane (Estate)	Refund R&B	1,297.08	
Parsons, Byron (Estate)	Refund R&B	3,391.66	
Pecka, Marie (Estate)	Refund R&B	4,367.95	
Phillips, Wayne	Refund R&B	5,448.40	
Pierce, Lola	Refund R&B	2,080.37	
Shultz, Dorothy (Estate)	Refund R&B	4,074.00	
			<u>\$ 20,659.46</u>
	TOTAL CLAIMS:		<u><u>\$ 467,418.83</u></u>