

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
May 16, 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 \$6,025,104.26.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,439,358.87
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 437,321.57
E	Payroll Charges	\$ 2,635,978.73
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 512,445.09

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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	\$118.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$345.53		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.73		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$8.00		
		Assessments Office - General Total:	\$760.20		
		Assessments Group Total:	\$760.20		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$33.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$448.20		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,446.98		
	FACILITIES MANAGEMENT	POSTAGE	\$1,860.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$291.60		
	GRUBBS, LORI	TRAVEL	\$10.00		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$124.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$85.00		
	JOHNSON, KIMBERLY	TRAVEL	\$184.83		
	MC CUE, SUE	TRAVEL	\$10.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,680.45		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	SHIPLEY, ALYSON	TRAVEL	\$216.46		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		Circuit Clerk - General Total:	\$6,782.53		
1203	Court Automation				
	ADVANCED PUBLIC SAFETY, INC.	COMPUTER EQUIPMENT	\$27,202.80		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$672.31		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$563.89		
	FRONTIER	DATA PROCESSING	\$361.52		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$38,405.52		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,699.77		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	NAVIANT, INC.	SUPPLIES	\$263.40		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$4,450.13		
		Circuit Clerk Group Total:	\$49,928.18		

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	\$6,583.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$72,494.38
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$563.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,200.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,955.00
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$51.04
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	\$7,581.50
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$196.08
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$122.95
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$392.24
FIRST NATIONAL BANK OMAHA	TRAVEL	\$153.95
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$670.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$8,352.45
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,278.11
MOULTON, DONNA	TRAVEL	\$254.17
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$37.19
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$75.00		
Community Mental Health - General Total:			\$147,558.06		
Community Mental Health Group Total:			\$147,558.06		

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	\$25.53	Monthly
COLLINS, JESS	TRAVEL	\$18.70	Monthly
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$489.40	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.24	As Necessary
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$9.08	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly
IACAA	SCHOOLS OF INSTRUCTION	\$420.00	Annually
IMES, LORI	TRAVEL	\$33.30	Monthly
MENDOZA, VICTOR	TRAVEL	\$11.66	Monthly
MOULTON, DONNA	TRAVEL	\$96.35	Monthly
OFFICE DEPOT	SUPPLIES	\$132.15	As Necessary
TORT JUDGMENT & LIABILITY FUND	WORKER'S COMPENSATION INS	\$1,750.00	Annually
WARREN, ASHLEY	TRAVEL	\$63.27	Monthly
WARREN, ASHLEY	SCHOOLS OF INSTRUCTION	\$10.00	Monthly
Community Services - General Total:			\$3,179.68

1403 Senior Services

DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,030.00	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,314.13	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$13,443.92	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$385.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,884.00	Monthly
PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,098.20	Quarterly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
Senior Services Total:			\$46,222.41
Community Services Group Total:			\$49,402.09

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	AMANDA J. YOUMANS, D.O., INC.	PROFESSIONAL SERVICES	\$975.00	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$1,221.32	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$46.40	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.76	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$90.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$175.11	Monthly	
	HEALTH FUND	PROFESSIONAL SERVICES	\$150.00	As Necessary	
	JACOBSON, DAVID	SCHOOLS OF INSTRUCTION	\$65.00	As Necessary	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$5,950.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$210.46	Monthly	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$985.06	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$167.98	Monthly	
		Coroner - General Total:	\$10,054.09		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.93	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$4.20	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.12	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$6.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.08	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$7.86	As Necessary	
	HIGHWAY FUND	FUEL	\$360.33	Monthly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$62.77	Monthly	
	OFFICE WORKS	SUPPLIES	\$4.49	As Necessary	
		ESDA - General Total:	\$526.28		
		Coroner/ESDA Group Total:	\$10,580.37		
1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:	Executive	
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$15.48	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$937.44	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$130.49	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$59.03	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$17.70	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.76	Monthly	
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$400.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$409.98	As Necessary	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$71.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$84.52	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.99	Monthly	
	HIGHWAY FUND	FUEL	\$180.70	Monthly	
	ICMA	PUBLIC NOTICES	\$450.00	As Necessary	
County Board - General Total:			\$2,878.59		
County Board Group Total:			\$2,878.59		

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

FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$190.00	As Necessary	Mbrshp/Confrnc
FIRST NATIONAL BANK OMAHA	POSTAGE	\$28.40	As Necessary	Mbrshp/Confrnc
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$90.00	As Necessary	Mbrshp/Confrnc
GFC LEASING	SUPPLIES	\$170.00	Monthly	Copy Machine
J & L MICROFILM SERVICE INC.	SUPPLIES	\$128.00	As Necessary	MicroFilm Rolls
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$28.20		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$255.27	As Necessary	Labels/PrtRib/Ink/Envel
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$16.50	As Necessary	NotrialSeal
UNITED PARCEL SERVICE	POSTAGE	\$17.26	As Necessary	Postage
County Clerk & Recorder - General Total:			\$923.63	

1702 Elections

BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$6,659.50	As Necessary	Elections Day Moving
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$204.35	As Necessary	Travel
IL PUBLIC EMPLOYER LABOR RELATIONS	SCHOOLS OF INSTRUCTION	\$210.00	As Necessary	Mgmt. Traning
KENDALL COUNTY RECORD	PUBLIC NOTICES	\$1,180.40	As Necessary	Public Notices
NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$115.00		
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$12,541.53	As Necessary	Public Notices
Elections Total:			\$20,910.78	

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$2,583.75	As Necessary	NaturalizationImport
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$594.22	As Necessary	Mbrshp/Strgmtg/trngmrl
FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$17.51	As Necessary	Mbrshp/Strgmtg/trngmrl
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$165.26	As Necessary	Mbrshp/Strgmtg/trngmrl
FURST STAFFING	SALARIES	\$449.50	As Necessary	Temp Staffing
GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Micro Disbrsmt. To IMO
NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$820.00	As Necessary	Service on Scanner
Micrographics Total:			\$14,630.24	

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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>
County Clerk & Recorder Group Total:			<u>\$36,464.65</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$299.95		
	FACILITIES MANAGEMENT	POSTAGE	\$712.03		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$74.95		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,640.00		
	LEVERTON, JASON	SPECIAL PROGRAMS	\$100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$192.44		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$400.53		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,450.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	Court Services - General Total:		<u>\$12,697.55</u>		
1802	Probation Services				
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$174.49		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$105.07		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$454.90		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$56.06		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$159.34		
	GILMOUR, MARGARET	TRAVEL	\$301.92		
	HIGHWAY FUND	FUEL	\$580.79		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$35.16		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$163.80		
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$325.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$114.21		
	PSYCHOLOGICAL SERVICES CENTER NIU	PROFESSIONAL SERVICES	\$991.17		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$283.74		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$174.02		
	WEST GROUP PAYMENT CENTER	COMMERCIAL SERVICES	\$261.00		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$430.00		
	Probation Services Total:		<u>\$4,610.67</u>		
	Court Services Group Total:		<u><u>\$17,308.22</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$16.89	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$16.89	As Necessary	Mats
	BANNER UP INSTANT SIGNS	MAINTENANCE - GROUNDS	\$70.00	As Necessary	Services
	CITY OF DEKALB	WATER & SEWER	\$305.85	Quarterly	Water & Sewer
	CONSERV FS	COMMERCIAL SERVICES	\$524.30	As Necessary	Salt
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$24.55	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$67.89	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,822.35	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$115.50	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,473.00	Annually	Generator Inspection
	MENARDS, INC.	JANITORIAL SUPPLIES	\$41.86	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$103.50	As Necessary	Salt
	WASTE MANAGEMENT WEST	GARBAGE	\$244.86	Monthly	Garbage
		Community Outreach Building Total:	\$9,179.44		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$59.94	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$2.80	As Necessary	Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$40.20	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$256.67	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$111.57	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$350.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,997.54	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$9.99	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$21.15	As Necessary	Supplies
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$265.68	As Necessary	Computer Equipment
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.70	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$343.91	As Necessary	Uniforms/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$556.12	As Necessary	Uniforms/Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$330.05	As Necessary	Uniforms
	FRONTIER	TELEPHONE	\$229.44	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,227.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$501.95	Monthly	Lease

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	GRAINGER	MAINTENANCE - BUILDING	\$1,517.64	As Necessary	Supplies
	HIGHWAY FUND	COMMERCIAL SERVICES	\$1,811.70	Annually	Salt
	HIGHWAY FUND	FUEL	\$374.88	As Necessary	Fuel
	HONEYWELL INTERNATIONAL, ADI	MAINTENANCE - BUILDING	\$28.60	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$10,381.50	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,906.71	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,141.39	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$4,419.00	Annually	Generator Inspection
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$79.76	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$140.98	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$9,345.60	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$404.49	As Necessary	Paper
	SOFT WATER CITY	LEASED EQUIPMENT	\$276.00	Bi-monthly	Rental
	VERIZON WIRELESS	TELEPHONE	\$227.80	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$955.04	Monthly	Garbage
Facilities Management - General Total:			\$71,458.24		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50
AMSAN LLC	JANITORIAL SUPPLIES	\$273.40
CITY OF DEKALB	UTILITIES	\$452.49
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$65.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$4.90
GRAINGER	MAINTENANCE - BUILDING	\$507.13
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$268.22
HIGHWAY FUND	MAINTENANCE - BUILDING	\$905.85
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,228.30
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,432.69
LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,323.00
MENARDS, INC.	MAINTENANCE - BUILDING	\$72.32
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00

Public Health Maintenance Total: \$13,865.80

Facilities Management Group Total: \$94,503.48

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

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$674.21
MANNING FORD, INC.	PLANNING VEHICLE	\$21,882.00
VMWARE INC.	NETWORK/WEB INFRASTRUCTUR	\$6,860.80

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Asset Replacement Total:			\$29,417.01		
2002	Broadband Grant				
	CENTURY LINK	BROADBAND NETWORK	\$34,118.34		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$507,825.26		
	HARVEY, EDWARD W.	TRAVEL	\$103.23		
Broadband Grant Total:			\$542,046.83		
2006	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$2,413.68		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$748,487.15	Monthly	
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$46,206.52	Monthly	
Courthouse Expansion Total:			\$797,107.35		
2007	Employee Health & Life Insurance				
	BOCKMAN, IRENE	EMPLOYEE WELLNESS	\$59.93		
Employee Health & Life Insurance Total:			\$59.93		
2008	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$83.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.85	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$590.25	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$169.98		
	HANSON, GARY	TELEPHONE	\$960.00	Annually	
	KAHL, KAREN	TRAVEL	\$48.28		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50	Monthly	
Finance - General Total:			\$2,345.36		
2009	History Room				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,588.32		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$81.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.84		
History Room Total:			\$1,725.15		
2010	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$38,981.58	Monthly	
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$34,925.87	Monthly	
Jail Expansion Total:			\$73,907.45		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$240.85	Monthly	

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	DNA COMMUNICATIONS	TELEPHONE	\$2,730.22	Monthly	
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$4,050.56		
	FOORD, SANDRA	COURT COSTS	\$22.50		
	FRONTIER	TELEPHONE	\$1,046.49	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$56.52	Monthly	
	GOVERNMENT FINANCE OFFICERS ASSO.	PROFESSIONAL SERVICES	\$505.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$46,700.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	TESSIER, JEANNE	COURT COSTS	\$367.95		
	TESSIER, ROBERT	COURT COSTS	\$425.25		
	TREASURER	PROPERTY TAX PAYMENT	\$399.46	Annually	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	WEINMAN, MICHELLE	COURT COSTS	\$200.15		
Non-Departmental Services Total:			\$90,584.53		
2017	Special Projects				
	KUSTOM SIGNALS INC.	DIGITAL PATROLLER-SHERIFF	\$27,715.00		
Special Projects Total:			\$27,715.00		
2019	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$969.59		
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$465.85		
	IN TOTIDEM VERBIS LLC	COMMERCIAL SERVICES	\$657.90		Civil Case Expense
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,313.95		Civil Case Expense
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,607.69		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,312.50		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$312.50		Civil Case Expense
Tort & Liability Insurance Total:			\$9,599.98		
Finance Group Total:			\$1,574,508.59		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$38,375.26		
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$8,004.83		
Aid to Bridges Total:			\$46,380.09		
2203	Engineering				

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	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$142.71		
Engineering Total:			\$142.71		
2205	Highway - General				
	AT & T	TELEPHONE	\$106.56		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$234.04		
	BLAKE OIL COMPANY	FUEL	\$54,511.92		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$258.90		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,376.94		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$75.28		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$10.15		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$4,615.00		
	FACILITIES MANAGEMENT	POSTAGE	\$274.30		
	FIRST NATIONAL BANK OMAHA	FUEL	\$23.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.47		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$137.18		
	FRONTIER	TELEPHONE	\$179.81		
	GORDON'S HARDWARE	DAY LABOR MATERIALS	\$37.74		
	GORDON'S HARDWARE	MAINTENANCE - VEHICLES	\$4.40		
	GRAINGER	OFFICE FURN. & SM. EQUIP.	\$7.08		
	G'S R PLUMBING & HEATING	MAINTENANCE-PLUMBING	\$450.00		
	HINTZSCHE	FUEL	\$1,310.54		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$4,305.95		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,509.98		
	JULIE, INC.	COMMERCIAL SERVICES	\$297.73		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$24.15		
	LEACH ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$50.83		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$22.63		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$573.91		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$36.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$42.40		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$38.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$70.97		
	MENARDS, INC.	MAINTENANCE-HVAC	\$89.82		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$449.88		
	NATHAN WINSTON SERVICES	SUPPLIES	\$21.95		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$374.85		
	NICOR GAS	GAS	\$136.99		
	OFFICE DEPOT	SUPPLIES	\$69.64		
	PFISTER, JASON	CLOTHING	\$219.45		
	TIFCO INDUSTRIES	TRAFFIC CONTROL MATERIALS	\$48.83		

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	TRI-STATE TOWING, INC.	PROFESSIONAL SERVICES	\$100.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$276.52		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$220.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$794.94		
		Highway - General Total:	\$73,409.73		
2207	Township Motor Fuel				
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$12,424.42		
		Township Motor Fuel Total:	\$12,424.42		
		Highway Group Total:	\$132,356.95		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.96		
	FACILITIES MANAGEMENT	MAPPING SUPPLIES	\$92.77		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$365.40		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$53.07		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$188.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00		
	HANSON, JOAN	TELEPHONE	\$1,644.00		
	WILD, RICK	MILEAGE - EMPLOYEE	\$28.31		
		IMO - General Total:	\$2,502.51		
		Information Management Group Total:	\$2,502.51		
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				
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$255.75		
	FACILITIES MANAGEMENT	POSTAGE	\$8.10		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$91.56		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$100.00		

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	FIRST NATIONAL BANK OMAHA	POSTAGE	\$45.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$861.26		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$123.18		
	LE PRINT EXPRESS	SUPPLIES	\$94.70		
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$600.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$173.50		
	RS EDEN CORP.	DRUG TESTING	\$16.00		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$13.15		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$94.00		
Drug Court Total:			\$3,726.20		
2403	Enhancement Drug Court				
	CUSTOM COPY & PRINTING	SUPPLIES	\$244.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.07		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$11,285.50		
Enhancement Drug Court Total:			\$11,584.57		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,092.39		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$95.96		
	FACILITIES MANAGEMENT	POSTAGE	\$100.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$17.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,857.80		
	FOORD, SANDRA	TRANSCRIPTS	\$348.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$30.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$93.60		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$14.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$314.21		
	PENGAD	SUPPLIES	\$246.76		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,106.58		
	VESTA, LEANNE	POSTAGE	\$24.20		
	VIP CLEANERS	CLOTHING	\$29.50		
Judiciary - General Total:			\$6,372.05		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$277.68		
	FACILITIES MANAGEMENT	POSTAGE	\$1,025.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$8.40		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$36.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$39.00		
Jury Commission Total:			\$1,387.48		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2406	Law Library				
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,962.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$5,759.18		
		Law Library Total:	\$8,199.12		
		Judiciary Group Total:	\$34,069.42		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$72.92		
	FACILITIES MANAGEMENT	POSTAGE	\$151.79		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,406.10		
	HIGHWAY FUND	FUEL	\$200.58		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$621.00		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	U.S. CELLULAR	TELEPHONE	\$68.98		
		Planning & Zoning - General Total:	\$2,556.37		
		Planning & Zoning Group Total:	\$2,556.37		
2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$60.00		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$36.88		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$350.32		
	FACILITIES MANAGEMENT	POSTAGE	\$159.27		
	FACILITIES MANAGEMENT	SUPPLIES	\$67.25		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.00		
	FOORD, SANDRA	TRANSCRIPTS	\$232.50		
	HALLGREN, KATHY	TRANSCRIPTS	\$93.00		
	HARRIS, REGINA	MILEAGE - EMPLOYEE	\$107.65		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$5,512.76		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	KING, LORI	SUPPLIES	\$10.30		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$208.68		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$67.59		

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	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$522.00		
		Public Defender - General Total:	\$7,591.14		
		Public Defender Group Total:	\$7,591.14		

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$409.65
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$100.30
ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$665.50
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$648.00
BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$7,303.32
CHASE, KAY	TRAVEL	\$62.16
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$282.61
COURTNEY, BRENDA	TRAVEL	\$53.56
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$149.57
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$376.00
DISCOUNT UNIFORM	CLOTHING	\$126.95
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$681.57
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$111.00
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$216.73
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,173.57
FIRST NATIONAL BANK OMAHA	TRAVEL	\$270.96
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,194.04
FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$667.15
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$422.38
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$27.66
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$7.52
FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,288.74
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$18.92
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$39.95
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$155.48
FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$1,271.00
FRONTIER	TELEPHONE	\$63.18

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	GLAXO SMITH KLINE	VACCINES	\$753.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$249.65		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$957.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$605.83		
	HIGHWAY FUND	FUEL	\$1,768.63		
	IL PRIMARY HEALTH CARE ASSOC.	MEMBERSHIPS	\$3,090.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$50.77		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$23.60		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,855.50		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$215.55		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,760.00		
	LAB CORP	EMPLOYEE WELLNESS	\$6.30		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,290.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$1,474.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$313.64		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$568.56		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,248.98		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$64.96		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$327.62		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,489.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$356.50		
	QUILL CORPORATION	SUPPLIES	\$223.10		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$170.88		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$15.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$3,802.00		
	RICHARD PEELO & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$4,200.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$589.24		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$298.33		
	SANOFI PASTEUR INC.	VACCINES	\$2,118.08		
	SHAW SUBURBAN MEDIA GROUP	EDUCATIONAL SUPPLIES	\$412.50		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$2,212.35		
	STAPLES ADVANTAGE	SUPPLIES	\$57.92		
	TELEPHONETICS	TELEPHONE	\$274.95		

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	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$3,138.20		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$444.00		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$280.00		
	UNITED PARCEL SERVICE	POSTAGE	\$50.10		
	VERIZON WIRELESS	TELEPHONE	\$642.00		
	WAGNER COMMUNICATIONS	TELEPHONE	\$140.27		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$632.09		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$173.62		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$368.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$308.46		
	WESSON, HEATHER	TRAVEL	\$18.65		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WILLIT, LINDA	TRAVEL	\$41.63		
	YELLOW BOOK USA	TELEPHONE	\$3,196.08		
Public Health - General Total:			\$78,409.60		

2702 Solid Waste Program

DEKALB KIWANIS	CONTRIBUTION TO AGENCIES	\$600.00
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$138.37
JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00
SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,980.00
SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$4.98
SYCAMORE HIGH SCHOOL KEY CLUB	CONTRIBUTION TO AGENCIES	\$700.00
UNITED PARCEL SERVICE	MISCELLANEOUS	\$5.40
Solid Waste Program Total:		\$4,028.75
Public Health Group Total:		\$82,438.35

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	\$49.95
GFC LEASING	RENT - EQUIPMENT	\$360.79
GORDON FLESCH CO.	SUPPLIES	\$27.22
MORRISON, GILBERT E.	TRAVEL	\$514.99
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00
R.O.E. - General Total:		\$1,510.44

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Regional Office of Education Group Total:			<u>\$1,510.44</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$300.16		
	C.O.P.S. INC.	CLOTHING	\$216.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.17		
	FRONTIER	TELEPHONE	\$2,137.32	Monthly	
	LEXINGTON CORPORATION	OFFICE FURN. & SM. EQUIP.	\$879.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
Communication Total:			<u>\$3,884.00</u>		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$744.77		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$28,440.00	Monthly	
	BRADEN COUNSELING CENTER P.C.	MEDICAL EXPENSE	\$250.00		
	BROUWER, DOUGLAS	CLOTHING	\$82.16		
	C.O.P.S. INC.	CLOTHING	\$119.98		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$238.15		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$903.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$136.78		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$415.82		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$30.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$156.78		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,155.56	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,154.55		
	IL LAW ENFORCEMENT EXECUTIVE INST.	STATE REQUIRED TRAINING	\$1,787.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$244.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$40,980.00	Monthly	
	KLEIN-MUNCH, JOYCE	TRAVEL	\$95.48		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$510.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$815.70		
	NALEZNY, RYAN	TRAVEL	\$721.50		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$548.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$182.80		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$38.97		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,232.66	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>
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$172.44		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00		
		Corrections Total:	\$113,417.99		
3005	Law Enforcement Projects				
	DEKALB COUNTY TREASURER PETTY CASH	TRAINING	\$120.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$210.56		
	KUSTOM SIGNALS INC.	OTHER EQUIPMENT	\$3,715.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAINING	\$14.00		
		Law Enforcement Projects Total:	\$4,059.56		
3006	Merit Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$30.98		
	KLEIN-MUNCH, JOYCE	MEETINGS - HOST EXPENSES	\$49.36		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$750.00		
		Merit Commission Total:	\$830.34		
3007	Sheriff - General				
	BAUMANN, LINDIE	CLOTHING	\$46.34		
	C.O.P.S. INC.	CLOTHING	\$110.05		
	CHRISTIANSEN, DAVID	FUEL	\$80.55		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$16.32	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,250.00		
	COMPETITIVE EDGE INC.	CLOTHING	\$83.64		
	COOK COUNTY SHERIFF'S TRAINING INST	STATE REQUIRED TRAINING	\$1,925.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$330.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$229.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,446.31		
	FACILITIES MANAGEMENT	POSTAGE	\$980.10	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$603.27		
	FACILITIES MANAGEMENT	SUPPLIES	\$117.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$34.04		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,030.04		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$50.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$30.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$202.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$113.40		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$71.94		
	FIRST NATIONAL BANK OMAHA	FUEL	\$43.59		
	GALL'S, INC.	CLOTHING	\$73.02		

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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>
	HIGHWAY FUND	FUEL	\$15,458.83		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,882.01	Monthly	
	HOLIDAY, JOHN	TRAVEL	\$902.88		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$583.25		
	MOEDE, JUSTIN	CLOTHING	\$176.02		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$30.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$761.03	Monthly	
	PAUL, BRETT	CLOTHING	\$445.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$637.45		
	ROBINSON, RICH	CLOTHING	\$500.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$61.81		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$41.09		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$5.69		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$13.49		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$176.23		
	UNIFORM DEN EAST INC	CLOTHING	\$83.60		
	VERIZON WIRELESS	TELEPHONE	\$314.15	Monthly	
	WILLIS, JEANETTE M.	CLOTHING	\$41.99		
		Sheriff - General Total:	\$37,206.52		
		Sheriff's Group Total:	\$159,398.41		

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	\$264.10
	Drug Prosecution Program Total:	\$264.10

3102 State's Attorney - General

FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$440.50
FACILITIES MANAGEMENT	SUPPLIES	\$206.40
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,008.34
FACILITIES MANAGEMENT	POSTAGE	\$1,375.32
FEDERAL EXPRESS CORPORATION	SHIPPING	\$117.15
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$131.11
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$81.17
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$334.38
FIRST NATIONAL BANK OMAHA	TRAVEL	\$478.00
FOORD, SANDRA	TRANSCRIPTS	\$515.50
HANSEN REPORTING	TRANSCRIPTS	\$656.15

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$328.20		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$553.80		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$544.95		
	VERIZON WIRELESS	TELEPHONE	\$35.58		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$65.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,507.52		
		State's Attorney - General Total:	\$9,379.07		
		State's Attorney Group Total:	\$9,643.17		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee: Economic Development
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3202 Treasurer - General

CDW GOVERNMENT, INC.	SUPPLIES	\$33.23
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$44.18
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.02
FACILITIES MANAGEMENT	POSTAGE	\$167.19
FACILITIES MANAGEMENT	SUPPLIES	\$115.40
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.57
GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$30.20
	Treasurer - General Total:	\$519.79
	Treasurer's Group Total:	\$519.79

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
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$66.60
ANDERSON, TAMMY	TRAVEL	\$35.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BARDHI, TATMIRA	DIRECT ASSIST. PAYMENTS	\$350.00
BEIERLOTZER, FRANK	MILEAGE - EMPLOYEE	\$3.33
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,224.97
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COX, JIM	MILEAGE - EMPLOYEE	\$75.48		
	DATASPEC, L.L.C.	COMPUTER SOFTWARE	\$1,196.00		
	DAVIS, JOHN	MILEAGE - EMPLOYEE	\$22.20		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$24.42		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$395.15		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$140.58		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$18.49		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$455.47		
	HOLDERMAN, HERB	TRAVEL	\$22.20		
	INGRAM, VICTOR	MILEAGE - EMPLOYEE	\$3.33		
	JONES, DON	MILEAGE - EMPLOYEE	\$22.20		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$136.00		
	JOSLIN, RICH	MILEAGE - EMPLOYEE	\$22.20		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	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	\$51.00		
	MC DONALD, ROBERT	MILEAGE - EMPLOYEE	\$46.62		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NACVSO	SCHOOLS OF INSTRUCTION	\$30.00		
	NEWBY, JOE	MILEAGE - EMPLOYEE	\$22.20		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$254.23		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$57.20		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	VERIZON WIRELESS	TELEPHONE	\$36.84		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WALZ, STEVE	MILEAGE - EMPLOYEE	\$22.20		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$16,669.89		
		Veteran's Assistance Group Total:	\$16,669.89		

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	\$1,210.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$6,210.00		
	Balance Sheet Group Total:	\$6,210.00		

Grand Total: \$2,439,358.87

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$46,380.09
Asset Replacement	1476	\$29,417.01
Broadband Grant	1479	\$542,046.83
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$147,558.06
Community Services	1243	\$3,179.68
Court Automation	1223	\$38,405.52
Courthouse Expansion	1481	\$797,107.35
Document Storage	1226	\$4,450.13
Drug Court	3776	\$3,726.20
Drug Prosecution Program	3802	\$264.10
Employee Health & Life Insurance	2601	\$59.93
Engineering	1232	\$142.71
Enhancement Drug Court	3778	\$11,584.57
General Fund	1111	\$436,334.72
Highway	1231	\$73,409.73
History Room	3774	\$1,725.15
Jail Expansion	1485	\$73,907.45
Law Enforcement Projects	3803	\$4,059.56
Law Library	1222	\$8,199.12
Micrographics	1214	\$14,630.24
Probation Services	1225	\$4,610.67
Public Health	1241	\$78,409.60
Senior Services	1245	\$46,222.41
Solid Waste Program	1247	\$4,028.75
Special Projects	1471	\$27,715.00
Tort & Liability Insurance	1212	\$9,599.98
Township Motor Fuel	3771	\$12,424.42
Veteran's Assistance	1246	\$16,669.89
GRAND TOTAL:		\$2,439,358.87

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: John Acardo			Board Oversight Committee: Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$304.41		
		Elections Total:	<u>\$304.41</u>		
		County Clerk & Recorder Group Total:	<u>\$304.41</u>		
2000	Finance Group	Department Head: Gary Hanson			Board Oversight Committee: Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$412,609.94	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,513.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$14,374.00	Monthly	
		Employee Health & Life Insurance Total:	<u>\$433,497.54</u>		
		Finance Group Total:	<u>\$433,497.54</u>		
2400	Judiciary Group	Department Head: Judge Kurt Klein			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$482.67		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,196.97		
		Jury Commission Total:	<u>\$2,679.64</u>		
		Judiciary Group Total:	<u>\$2,679.64</u>		
3000	Sheriff's Group	Department Head: Roger Scott			Board Oversight Committee: Law & Justice
3006	Merit Commission				
	FINK, BRIAN	PROFESSIONAL SERVICES	\$250.00		
	GETTY, DINA	PROFESSIONAL SERVICES	\$250.00		
	KERWIN, WENDY	PROFESSIONAL SERVICES	\$250.00		
		Merit Commission Total:	<u>\$750.00</u>		
3007	Sheriff - General				
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$89.98		
		Sheriff - General Total:	<u>\$89.98</u>		
		Sheriff's Group Total:	<u>\$839.98</u>		

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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>
			Grand Total:	\$437,321.57	

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,031,790.57 Benefits-Employer Paid <u>398,369.06</u>	1,430,159.63
1214	Micrographics	Gross Wages 4,180.28 Benefits-Employer Paid <u>1,891.06</u>	6,071.34
1223	Court Automation	Gross Wages 14,662.93 Benefits-Employer Paid <u>5,711.39</u>	20,374.32
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 5,175.38 Benefits-Employer Paid <u>510.53</u>	5,685.91
1229	Court Security	Gross Wages 28,923.69 Benefits-Employer Paid <u>11,181.47</u>	40,105.16
1231	Highway	Gross Wages 48,697.08 Benefits-Employer Paid <u>28,194.28</u>	76,891.36
1232	Engineering	Gross Wages 6,940.54 Benefits-Employer Paid <u>1,792.26</u>	8,732.80
1233	Aid to Bridges	Gross Wages 4,484.66 Benefits-Employer Paid <u>2,042.84</u>	6,527.50
1234	County Motor Fuel Tax	Gross Wages 37,542.68 Benefits-Employer Paid <u>6,401.55</u>	43,944.23
1241	Health	Gross Wages 210,389.39 Benefits-Employer Paid <u>74,413.63</u>	284,803.02
1242	Mental Health	Gross Wages 5,920.37 Benefits-Employer Paid <u>2,276.15</u>	8,196.52
1243	Community Services	Gross Wages 10,611.06 Benefits-Employer Paid <u>3,152.34</u>	13,763.40
1246	Veterans' Assistance	Gross Wages 13,750.40 Benefits-Employer Paid <u>4,879.82</u>	18,630.22
1247	Solid Waste Program	Gross Wages 2,637.90 Benefits-Employer Paid <u>463.28</u>	3,101.18

Month: April 2012

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,115.00	
		Benefits-Employer Paid	<u>182.95</u>	2,297.95
2501	Nursing Home	Gross Wages	488,061.97	
		Benefits-Employer Paid	<u>163,919.30</u>	651,981.27
3774	History Room	Gross Wages	517.92	
		Benefits-Employer Paid	<u>44.80</u>	562.72
3776	Drug Court	Gross Wages	5,849.24	
		Benefits-Employer Paid	<u>1,356.52</u>	7,205.76
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>2,635,978.73</u>
1251	Forest Preserve	Gross Wages	26,992.23	
		Benefits-Employer Paid	<u>8,198.61</u>	<u>35,190.84</u>
		GRAND TOTAL		<u>2,671,169.57</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MAY 2012 FOR ATTENDANCE DURING APRIL 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	5	450.00	149.85	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	5	450.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	3	270.00	44.40	Finance, Forest Preserve, Executive*
Augsberger, Jerry	2	180.00	17.76	Forest Preserve, Highway
Brown, Robert	4	360.00	39.96	Economic Development, Highway
Cribben, Dan	4	360.00	92.13	Highway, Planning & Zoning
DeFauw, Sally	3	270.00	21.65	Forest Preserve, Health & Human Services
Deverell, Russ	3	270.00	35.52	Forest Preserve, Highway
Emerson, John	3	270.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	5	450.00	38.85	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	270.00	51.06	Finance, Highway
Fullerton, Julia	1	90.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	270.00	85.47	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	270.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	270.00	91.58	Economic Development, Health & Human Services
Newport, Scott	1	90.00	4.44	Finance*, Forest Preserve, Executive
Oncken, Riley	4	360.00	4.44	Economic Development, Law & Justice
Reid, Stephen	3	270.00	16.65	Finance, Law & Justice
Stoddard, Paul	4	360.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	3	270.00	34.97	Finance, Planning & Zoning, Executive
Turner, Anita	4	360.00	18.32	Forest Preserve, Law & Justice
Tyson, Derek	5	450.00	41.63	Health & Human Services, Law & Justice
Vary, Patricia	2	180.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	270.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>79.00</u>	<u>7,110.00</u>	<u>890.22</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab	Therapy/Consult	71,102.25	
Direct Supply	Supplies	122.18	
			\$ 71,224.43
SOCIAL SERVICES			
McDowell, Linda	Marketing/Public Relations	41.41	
Voluntary Action Center	Transportation/Outings	189.00	
			\$ 230.41
ACTIVITIES			
Positive Promotions	Supplies	247.20	
Walmart Community BRC	Supplies	518.46	
			\$ 765.66
DIETARY			
Cozzini Brothers, Inc	Supplies	145.00	
Direct Supply	Supplies	133.92	
Gordon Food Service	Supplies	2,103.09	
Gordon Food Service	Chemicals	886.03	
Gordon Food Service	Groceries	32,641.45	
Gordon Food Service	Supplements	5,305.80	
IBC Wonder Bread/Hodkins	Groceries	933.20	
Inboden's Meats, Ltd	Groceries	1,367.79	
Modern SBC	Supplies	448.07	
Muller-Pinehurst	Groceries	2,725.27	
Nutrition Care Systems	Professional Services	1,950.00	
			\$ 48,639.62
CVS			
Firstbank Card	Supplies	399.85	
Voluntary Action Center	Outings	61.25	
			\$ 461.10
NURSING			
Accelerated Care Plus	Rental	950.00	
Consultants of Internal Med	X-ray	25.37	
DeKalb Clinic - Morker	Utilization Review	500.00	
DeKalb Co. Health Dept.	Supplies	66.00	
Direct Supply	Supplies	317.90	
Encompass Medical & Specialty Gas	Rental	186.48	

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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT'D)			
Encompass Medical & Specialty Gas	Supplies Billable	613.58	
EZ Way Inc	Supplies	192.95	
Gerimedix Midwest	Supplies	254.20	
Gerimedix Midwest	Supplies Billable	42.80	
Gulf South Medical Supply	Supplies	1,628.99	
Hip Saver Co., Inc	Supplies	44.97	
Johnson's Portable X-Ray	X-ray	796.20	
Khanna, Sheila M.D.	Professional Services	300.00	
Kishwaukee Hospital	Labs	1,712.61	
Kishwaukee Internist, S.C. - Khan	Utilization Review	200.00	
Marianjoy Medical Group	Medicare Drugs	408.79	
McKesson Medical-Surgical	Supplies	888.47	
McKesson Medical-Surgical	Supplies Billable	745.46	
McNew, Ruth Ann	Professional Services	890.00	
Medline Industries	Supplies	153.80	
Midwest Orthopedic Institute	Supplies	16.03	
Midwest Orthopedic Institute	X-ray	298.26	
Nurses PRN Health Services	Outside Registry	4,952.25	
Omnicare	Pharmacy/Consult/Supplies	34,093.81	
Professional Medical	Supplies	9,111.62	
Sawyers, Gary K. D.D.S.	Dental Consultant	75.00	
Seneca Medical	Supplies	732.04	
Super Nurs LC	Outside Registry	22,875.15	
Walgreens Sleep and Respiratory	Rental	3,482.40	
Walgreens Sleep and Respiratory	Supplies Billable	7,194.55	
			\$ 93,749.68
ENVIRONMENTAL			
AmSan LLC	Supplies	2,635.67	
AmSan LLC	Supplies	601.78	
Gordon Food Service	Supplies	1,776.74	
Harder Helsley Supply	Supplies	961.27	
Superior Health Linens (Apr)	Commercial Services	15,538.78	
Superior Health Linens (Mar)	Commercial Services	16,486.63	
Waste Management Of IL-West	Commercial Services	1,139.96	
			\$ 39,140.83

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE			
Alco Sales & Service	Parts & Supplies	90.03	
Batteries Plus	Parts & Supplies	315.26	
City of DeKalb	Utilities Water/Sewer	11,002.17	
Comcast	Commercial Services	1,633.07	
Ecolab Pest Elimination	Commercial Services	246.66	
Elite Door LLC	Maintenance on Building	220.00	
Encompass Medical & Specialty Gas	Rental	20.91	
EZ Way Inc	Parts & Supplies	604.95	
Firstbank Card	Parts & Supplies	58.80	
Highway Dept	Maintenance on Building	905.85	
Highway Dept	Fuel	142.00	
Integrity's (electric) Feb	Utilities	13,428.80	
Integrity's (gas) Feb	Utilities	5,270.09	
Integrity's (gas) Mar	Utilities	4,414.83	
J.A. Sexauer	Parts & Supplies	2,588.20	
Lowe's Home Center	Parts & Supplies	170.94	
McMaster Carr Supply Co	Parts & Supplies	738.20	
Mechanical Inc	Maintenance Building	2,574.66	
National Construction Rentals	Rental	59.00	
Nextel Communications	Commercial Services	113.33	
Northern Illinois Water Works	Rental	7.50	
Total Fire & Safety	Maintenance Equipment	165.00	
			\$ 44,770.25
ADMINISTRATION			
Anderson, Cathy	Travel (Seminars)	41.60	
DeKalb Co. Health Dept.	Medical Expense	330.00	
E-Health Data Solutions	Maintenance Software (UB Watch)	1,149.96	
Facilities Mngmt	Copies In-House	178.35	
Frontier	Telephone	277.20	
General Fund - Chargeback	Departmental Chargeback	42,000.00	
General Fund - IMO Salaries	Departmental Chargeback	40,000.00	
Health Care Information	Memberships/Dues/Subscriptions	50.00	
Healthcare and Family Services	State Provider Fee	25,935.00	
Healthy Advice Communications	Public Notices	127.50	
Information Controls	Supplies	405.50	

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VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
Laner Muchin Dombrow Becker Lev	Professional Services	839.61	
Management Performance Associates (Apr)	Professional Services	17,290.49	
Management Performance Associates (Jun)	Professional Services	16,557.53	
McDowell, Linda	Travel (Daily)	39.40	
MDI Achieve (Apr)	Maintenance Software	136.00	
Mid-City Office Products	Supplies	1,217.77	
Pardridge Insurance	Memberships/Dues/Subscriptions	162.00	
Pardridge Insurance	Memberships/Dues/Subscriptions	850.00	
Practical Systems Solutions	Maintenance Software	125.00	
Provinet Solutions	Professional Services	6,365.00	
R.K. Dixon Co	Supplies/Rental	990.94	
Supermedia LLC	Public Notices	110.50	
Tort & Liability	Premiums & Insurance	33,830.00	
Tort & Liability (Monthly Breakout)	Salaries/Settlement/Med/ProfServ	22,634.61	
US-Postal	Postage	700.00	
West, Diana	Travel (Daily)	76.59	
			\$ 212,420.55
REVENUE ACCTS			
Aramark	Uniform Inventory	284.90	
			\$ 284.90
REFUNDS			
Accent	Refund Overpayment Ins Co	296.54	
Marguerite Hoyt	Refund Overpayment Ins Co	7.29	
			\$ 303.83
	SUB TOTAL:	\$ 511,991.26	\$ 511,991.26
EMERGENCY CHECKS			
CLIA Laboratory Program	Certification Fee	150.00	
			\$ 150.00
	GRAND TOTAL:	\$ 512,141.26	\$ 512,141.26