

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

September 19, 2012

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$7,843,818.47.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,186,096.45
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 477,179.01
E	Payroll Charges	\$ 3,836,977.13
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 343,565.88

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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				
	C.A.O.A.	MEMBERSHIPS	\$350.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$6.49		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$51.72		
	FACILITIES MANAGEMENT	POSTAGE	\$89.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$258.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,261.82		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$178.68		
	QAS LTD.	MAINTENANCE - SOFTWARE	\$326.13		
		Assessments Office - General Total:	\$2,552.17		
		Assessments Group Total:	\$2,552.17		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	ELLIS, CYNTHIA	TRAVEL	\$168.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$216.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,074.76		
	FACILITIES MANAGEMENT	POSTAGE	\$905.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$443.44		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$144.92		
	JOHNSON, KIMBERLY	TRAVEL	\$93.56		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,694.91		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$98.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.63		
		Circuit Clerk - General Total:	\$5,975.66		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$361.52		
	JANO JUSTICE SYSTEMS	DATA PROCESSING	\$3,000.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Automation Total:			\$3,466.52		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$441.96		
Circuit Clerk Group Total:			\$10,174.14		

1300	Community Mental Health Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$34,222.44		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$646.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$1,470.00		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$24.40		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,205.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$31.87		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$2,055.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$231.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$24,557.63		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,067.33		
	MOULTON, DONNA	TRAVEL	\$32.75		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$137.64		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$150.00		
Community Mental Health - General Total:			\$135,078.06		
Community Mental Health Group Total:			\$135,078.06		

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Services - General				
	BROWN, RHONDA	TRAVEL	\$64.38	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$1,261.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$200.94	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	IMES, LORI	TRAVEL	\$53.28	Monthly	
	MENDOZA, VICTOR	TRAVEL	\$23.31	Monthly	
	MOULTON, DONNA	TRAVEL	\$97.29	Monthly	
	OFFICE DEPOT	SUPPLIES	\$114.65	As Necessary	
	WARREN, ASHLEY	TRAVEL	\$31.64	Monthly	
		Community Services - General Total:	\$1,921.49		
1403	Senior Services				
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$126.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,888.19	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,050.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,610.04	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$37,657.65		
		Community Services Group Total:	\$39,579.14		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary	
	BLUM, L.W., MD	PROFESSIONAL SERVICES	\$750.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.66	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$33.84	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$120.56	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$395.82	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$1,700.00	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$195.56	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$259.59	Monthly	
		Coroner - General Total:	\$3,816.03		
1502	ESDA - General				
	FACILITIES MANAGEMENT	POSTAGE	\$0.90	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.46	Monthly	
	HIGHWAY FUND	FUEL	\$190.91	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$22.56	Monthly	
		ESDA - General Total:	\$218.83		
		Coroner/ESDA Group Total:	\$4,034.86		

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

BATTERIES PLUS	SUPPLIES	\$17.88	Monthly	
DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$25.00	As Necessary	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.43	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$56.49	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.99	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$77.84	As Necessary	
HIGHWAY FUND	FUEL	\$75.99	Monthly	
INDEPENDENT STATIONERS	SUPPLIES	\$315.74	As Necessary	
	County Board - General Total:	\$710.36		
	County Board Group Total:	\$710.36		

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

BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$195.75	As Necessary	Ribbon/Labels
CLIFFORD-WALD	SUPPLIES	\$101.62	As Necessary	Plat Paper
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$442.88	Monthly	Copy Machine
FACILITIES MANAGEMENT	POSTAGE	\$854.91	Monthly	Postage
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Cpy Unit
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.80		
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$1.84	As Necessary	Copy Machine
ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$345.00	Annually	Dues
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$82.40	As Necessary	Bnd/Lbl/Hight/Supplies
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$173.60	As Necessary	Envelps/PaperCsh
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.99	As Necessary	IndexBinders
SOFT WATER CITY	SUPPLIES	\$61.50	Monthly	Btl Wtr
UNITED PARCEL SERVICE	POSTAGE	\$17.22	As Necessary	Postage
	County Clerk & Recorder - General Total:	\$2,381.51		

1702 Elections

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$394.68	As Necessary	Travel
FACILITIES MANAGEMENT	POSTAGE	\$246.84	Monthly	Postage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Elections Total:			\$641.52		
1703	Micrographics				
	BARNABY, INC.	SUPPLIES	\$1,114.36	As Necessary	Voting Accessibility
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$10,290.00	As Necessary	UOLG/Web
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$95.00	Monthly	Software Mnt.
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$921.49	As Necessary	Toner/Msg/Sft/Evnt
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$118.78	As Necessary	Toner/Msg/Sft/Evnt
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$936.30	As Necessary	Toner/Msg/Sft/Evnt
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$23,745.00	As Necessary	MNT of Election Equip
	IT-STABILITY SYSTEMS. LLC	DATA PROCESSING	\$5,500.00	As Necessary	ImageConvers
	IT-STABILITY SYSTEMS. LLC	COMMERCIAL SERVICES	\$26,999.99	As Necessary	Redaction I
	JOHNSON'S SEAT & CANVAS	SUPPLIES	\$543.00	As Necessary	Canvass for Mbl EV
	NATHAN WINSTON SERVICES	SUPPLIES	\$200.00	As Necessary	VHR
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	Wireless Access
	WASONGA, HENRY	PROFESSIONAL SERVICES	\$550.00		Smr. Intrn. Legl Help
Micrographics Total:			\$71,602.22		
County Clerk & Recorder Group Total:			\$74,625.25		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.98		
	FACILITIES MANAGEMENT	POSTAGE	\$319.62		
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$45.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	HEALTH FUND	MEDICAL EXPENSE	\$135.00		
	K & S PRINTING SERVICES	SUPPLIES	\$221.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$2,640.00		
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$750.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.01		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$399.23		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,795.00		
	WINNEBAGO COUNTY JUVENILE PROBATION	DETENTION SPACE	\$100.00		
Court Services - General Total:			\$8,610.79		

1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	BREELAND, KERI	TRAINING	\$7.60		
	CHRISTIANSEN, ADAM	TRAINING	\$8.96		

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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>
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$172.97		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$370.16		
	COOK, DEBBIE	TRAINING	\$8.96		
	COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$113.10		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$52.60		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$101.18		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$56.10		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$210.79		
	GILMOUR, MARGARET	TRAVEL	\$93.24		
	HIGHWAY FUND	FUEL	\$428.61		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$1,276.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$167.99		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$37.12		
	MILLS, MATT	TRAINING	\$8.96		
	NICOR GAS	JUVENILE SAFE HOUSE	\$38.21		
	POPE, DENISE	TRAINING	\$12.50		
	POPE, DENISE	TRAVEL	\$61.05		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$360.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$351.82		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$161.70		
	VENDITTI, MICHAEL	TRAINING	\$6.51		
	WILKIN, JACKIE	TRAINING	\$8.96		
	ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$1,164.46		
		Probation Services Total:	\$5,289.30		
		Court Services Group Total:	\$13,900.09		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
CARQUEST	MAINTENANCE - EQUIPMENT	\$24.74	As Necessary	Supplies
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
FRONTIER	TELEPHONE	\$70.09	Monthly	telephone
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,477.93	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$221.64	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$95.23	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - GROUNDS	\$204.83	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
WASTE MANAGEMENT WEST	GARBAGE	\$274.41	Monthly	Garbage
	Community Outreach Building Total:	\$5,811.54		

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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>
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$6,500.00	As Necessary	Lighting
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$304.74	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$43.90	As Necessary	Batteries
	CARQUEST	MAINTENANCE - VEHICLES	\$3.48	As Necessary	Supplies
	CHEMSEARCH	COMMERCIAL SERVICES	\$418.85	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 Contract
	COMMONWEALTH EDISON	UTILITIES	\$84.66	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,550.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,884.62	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,881.36	As Necessary	Services/Repairs
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.90	Monthly	Postage
	FASTENAL COMPANY	MAINTENANCE - BUILDING	\$264.77	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$195.36	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$24.98	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$240.45	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	COPY MACHINE SUPPLIES	\$124.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,802.38	Monthly	Maintenance Agreement
	GRAINGER	MACHINE & EQUIP. PARTS	\$709.19	As Necessary	Stock
	GRAINGER	MACHINE & EQUIP. PARTS	\$336.58	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,482.02	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$220.00	As Necessary	Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$220.96	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$483.63	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$168.54	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,708.75	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$20,720.42	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,816.66	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$2,288.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$142.35	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,085.58	As Necessary	Paper
	MIDWEST TRADING	COMMERCIAL SERVICES	\$69.30	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	PRINTING SUPPLIES	\$16.31	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,244.51	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.91	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$66.32	Monthly	Oxygen
	SOFT WATER CITY	LEASED EQUIPMENT	\$276.00	Bi-monthly	Rental
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - BUILDING	\$85.90	As Necessary	Supplies

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	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$224.15	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$991.53	Monthly	Garbage
Facilities Management - General Total:			\$63,765.26		
1903	Public Health Maintenance				
	AMSAN LLC	JANITORIAL SUPPLIES	\$167.95		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$15.67		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$247.91		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$620.64		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$5,208.82		
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$231.08		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
Public Health Maintenance Total:			\$8,992.07		
Facilities Management Group Total:			\$78,568.87		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee: Finance	
2001	Asset Replacement				
	B2B COMPUTER PRODUCTS	NETWORK/WEB INFRASTRUCTUR	\$4,150.00		
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$6,200.10		
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$2,924.35		
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,238.38		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	(\$85.80)		
Asset Replacement Total:			\$14,427.03		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$537.50		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$322,678.58		
	HARVEY, EDWARD W.	TRAVEL	\$49.40		
	NORTHERN ILLINOIS UNIVERSITY	BROADBAND NETWORK	\$29,530.71		
Broadband Grant Total:			\$352,796.19		
2004	County Farm Land Sale				
	CURRAN CONTRACTING COMPANY	PRKNG.LOT-HEALTH CENTER	\$236,755.51		
	WAGNER EXCAVATING LLC	PRKNG.LOT-HEALTH CENTER	\$4,850.00		
County Farm Land Sale Total:			\$241,605.51		
2005	Courthouse Expansion				

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	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,230.32		
	BLACKHAWK MOVING & STORAGE	OFFICE FURN. & SM. EQUIP.	\$118.80		
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$763.12		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$419.40		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	(\$25,380.00)		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$687,020.83		
		Courthouse Expansion Total:	\$664,172.47		
2009	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$138.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.07	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$306.59	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$26.84		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,111.14		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$361.00	Monthly	
		Finance - General Total:	\$2,132.14		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.19		
		History Room Total:	\$59.19		
2011	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,762.80		
		Jail Expansion Total:	\$1,762.80		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$193.50		
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,684.96	Monthly	
	FIRST NATIONAL BANK OMAHA	COURT COSTS	\$2,497.72		
	FRONTIER	TELEPHONE	\$1,062.80	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$54.33	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,508.90	Monthly	Labor Attorney
	MC HENRY CO. BURIAL & CREMATION SOC	CEMETERY MAINTENANCE	\$695.00		Cremation
	MENARDS, INC.	MAINTENANCE - BUILDING	\$16.45		
	NORTH CENTRAL BUS SALES	VAC PASS-THRU GRANT	\$97,988.00		Transprt Grant Pass-Thru
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	THOMAS A. CIPOLLA PC	PROFESSIONAL SERVICES	\$475.00		
	TREVARTHEN, JULIE	COURT COSTS	\$60.00		

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	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	WEATHERGUARD ROOFING CO.	VAC PASS-THRU GRANT	\$73,501.87		
		Non-Departmental Services Total:	\$227,811.46		
2013	Opportunity Fund				
	HART & SONS LLC	DEMOLITION	\$43,890.00		
	MARTENSON TURF PRODUCTS, INC.	DEMOLITION	\$547.30		
	SHAW SUBURBAN MEDIA GROUP	DEMOLITION	\$108.94		
		Opportunity Fund Total:	\$44,546.24		
2014	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT.TO PBC CAP IMP RESER	\$175,000.00	Annually	
		PBC Lease Total:	\$175,000.00		
2017	Special Projects				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$1,243.00		
	GRAINGER, INC.	ENERGY REDUCTION PROGRAM	\$9,920.00		
		Special Projects Total:	\$11,163.00		
2018	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$83.15		
	LATIMER COURT REPORTERS, LTD	COMMERCIAL SERVICES	\$166.00		Civil Case Expense
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	PUBLIC BUILDING COMMISSION	JUDGMENTS AND CLAIMS	\$7,100.00		
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$2,600.00		
	U.S. LEGAL SUPPORT-CHICAGO	PROFESSIONAL SERVICES	\$241.00		Civil Case Expense
		Tort & Liability Insurance Total:	\$12,150.15		
		Finance Group Total:	\$1,747,626.18		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$39.95		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$14,072.50		
		Aid to Bridges Total:	\$14,112.45		
2202	County Motor Fuel Tax				
	AC PAVEMENT STRIPING CO.	ROADS - NEW CONSTRUCTION	\$74,913.37		
		County Motor Fuel Tax Total:	\$74,913.37		

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2203	Engineering				
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$1,016.79		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$372.98		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$185.12		
		Engineering Total:	\$1,574.89		
2204	Federal Highway Matching Tax				
	AC PAVEMENT STRIPING CO.	ROADS - NEW CONSTRUCTION	\$61,292.76		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$18,354.93		
		Federal Highway Matching Tax Total:	\$79,647.69		
2205	Highway - General				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$480.00		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$374.52		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$15.95		
	BATTERIES PLUS	OFFICE FURN. & SM. EQUIP.	\$39.90		
	BLAKE OIL COMPANY	FUEL	\$55,807.42		
	BUSSE, GERALD	CLOTHING	\$80.55		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$285.30		
	C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$227.95		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$979.50		
	CITY OF DEKALB	WATER & SEWER	\$291.30		
	COMMONWEALTH EDISON	ELECTRICITY	\$842.45		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$41,226.08		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$1,102.37		
	DAVE GILL TRUCKS, INC.	OTHER EQUIPMENT	\$37.14		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - EQUIPMENT	\$556.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$183.83		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$357.88		
	DOCUMENT IMAGING INC	SUPPLIES	\$455.25		
	FACILITIES MANAGEMENT	POSTAGE	\$83.29		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$164.77		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$126.51		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$37.99		
	FRONTIER	TELEPHONE	\$191.23		
	GENERAL FUND	MAINTENANCE - BUILDING	\$26.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$133.78		
	GORDON'S HARDWARE	TRAFFIC CONTROL MATERIALS	\$5.29		
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$35.82		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - FUEL DEPOT	\$3.90		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		

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	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$9.81		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$4,775.79		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$8,875.00		
	ILLINI SECURITY SYSTEMS, INC.	PROFESSIONAL SERVICES	\$480.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,802.12		
	KELLEY WILLIAMSON CO.	FUEL	\$95.21		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$50.00		
	KL SERVICES, LLC	DAY LABOR MATERIALS	\$8,980.23		
	KOEHNKE, BRIAN	CLOTHING	\$295.28		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$758.83		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$126.99		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$741.12		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$701.37		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$59.95		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$163.43		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$11,904.03		
	MENARDS, INC.	DAY LABOR MATERIALS	\$30.14		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$43.21		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$29.95		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$9.98		
	MENARDS, INC.	MAINTENANCE-HVAC	\$89.82		
	MENARDS, INC.	SUPPLIES	\$7.49		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$506.87		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$4,986.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$4.81		
	NICOR GAS	GAS	\$19.48		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$3,829.40		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$49.86		
	SELDAL, JIM	CLOTHING	\$430.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$90.51		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$345.65		
	VERIZON WIRELESS	TELEPHONE	\$71.32		
	VILLAGE OF WATERMAN	WATER & SEWER	\$97.09		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$49.50		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$30,745.14		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
Highway - General Total:			\$185,733.25		

2207 Township Motor Fuel

AC PAVEMENT STRIPING CO.	ROADS-MAJOR REPAIR & MAIN	\$7,134.76
CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$380,062.42

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	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,750.00		
		Township Motor Fuel Total:	\$389,947.18		
		Highway Group Total:	\$745,928.83		

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

DAVE'S AUTO DETAILING	MAINTENANCE - VEHICLES	\$65.00
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$149.63
DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,688.18
DELL MARKETING LP	TECHNICAL SUPPLIES	\$286.58
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.48
FACILITIES MANAGEMENT	POSTAGE	\$3.90
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$351.31
FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.60
HIGHWAY FUND	FUEL	\$22.92
SANTOS, SHEILA	TELEPHONE	\$178.47
	IMO - General Total:	\$6,754.07
	Information Management Group Total:	\$6,754.07

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

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

2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$120.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.63
FACILITIES MANAGEMENT	POSTAGE	\$5.25
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$485.26
FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.10
GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00
MCR FRAMING	MEETINGS - HOST EXPENSES	\$103.76
NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$424.00
PHARMCHEM, INC.	DRUG TESTING	\$21.00
REDWOOD BIOTECH INC.	DRUG TESTING	\$320.00
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$656.50

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		Drug Court Total:	\$5,239.00		
2403	Enhancement Drug Court				
	BEN GORDON COMM. MENTAL HEALTH CTR.	TELEPHONE	\$306.60		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$43.29		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$3.23		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,043.67		
		Enhancement Drug Court Total:	\$1,401.64		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$500.00		
	DIAZ, SANTOS	TRAVEL	\$30.53		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.32		
	FACILITIES MANAGEMENT	SUPPLIES	\$8.85		
	FACILITIES MANAGEMENT	POSTAGE	\$53.83		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$190.00		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.20		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$155.42		
	FOORD, SANDRA	TRANSCRIPTS	\$1,407.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$30.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	APPOINTED ATTORNEYS	\$1,275.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$7.40		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$384.39		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$163.14		
	PENGAD	SUPPLIES	\$234.98		
	ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$1,040.00		
	SAFE PASSAGE	POSTAGE	\$150.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$3,758.75		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,178.34		
	VESTA, LEANNE	POSTAGE	\$13.74		
	VIP CLEANERS	CLOTHING	\$20.50		
		Judiciary - General Total:	\$10,664.39		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.40		
	FACILITIES MANAGEMENT	POSTAGE	\$788.40		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$31.90		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$32.50		
		Jury Commission Total:	\$891.20		

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2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$1,144.48		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$5,588.17		
		Law Library Total:	\$7,132.65		
		Judiciary Group Total:	\$28,128.88		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.72		
	FACILITIES MANAGEMENT	POSTAGE	\$110.49		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$22.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.99		
	HIGHWAY FUND	FUEL	\$181.49		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$1,250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$204.35		
	U.S. CELLULAR	TELEPHONE	\$68.71		
		Planning & Zoning - General Total:	\$1,906.71		
		Planning & Zoning Group Total:	\$1,906.71		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	DATA FILE TECHNOLOGIES. LLC	COMMERCIAL SERVICES	\$35.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$42.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$291.04		
	FACILITIES MANAGEMENT	POSTAGE	\$66.00		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$598.00		
	FOORD, SANDRA	TRANSCRIPTS	\$73.00		
	KING, LORI	SUPPLIES	\$3.27		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.56		
		Public Defender - General Total:	\$1,242.82		
		Public Defender Group Total:	\$1,242.82		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				

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	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$514.76		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$147.39		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$234.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$756.00		
	BEVER, CAMILLE	TRAVEL	\$5.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIV.PAY-HOME NURS CARE	\$2,507.91		
	CHASE, KAY	MISCELLANEOUS	\$58.20		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$300.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$202.35		
	COURTNEY, BRENDA	TRAVEL	\$54.67		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$178.99		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$178.50		
	DCP/SAFE	TRAVEL	\$15.00		
	DENSBORN, JEANNE	TRAVEL	\$22.20		
	EADS, AMIE D.	TRAVEL	\$368.52		
	EADS, AMIE D.	TELEPHONE	\$5.00		
	FAIVRE, VICKI	TRAVEL	\$3.33		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$189.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$404.32		
	FFF ENTERPRISES	VACCINES	\$10,698.19		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.35		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$715.52		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$719.82		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$731.58		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,060.04		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$1,079.75		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$133.40		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$153.07		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$155.00		
	FRONTIER	TELEPHONE	\$65.26		
	GLAXO SMITH KLINE	VACCINES	\$860.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$262.85		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$420.50		
	GOSNELL, MICHELLE	TRAVEL	\$16.65		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$19.80		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50		

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	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50		
	HENNA, NANCY	TRAVEL	\$18.32		
	HENRY SCHEIN	CLINIC SUPPLIES	\$937.73		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$41.38		
	HIGHWAY FUND	FUEL	\$1,561.21		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$54.57		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$7,032.25		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$76.30		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$2,093.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,400.00		
	LAB CORP	EMPLOYEE WELLNESS	\$22.75		
	LAB CORP	PROFESSIONAL SERVICES	\$32.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$25.00		
	LYNN MEDICAL	HOME NURSING SUPPLIES	\$197.24		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MARTY & SONS BODY SHOP	MAINTENANCE - VEHICLES	\$60.00		
	MC CAULEY, CONNIE	TRAVEL	\$5.55		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$23.40		
	MEDICAL ARTS PRESS	SUPPLIES	\$249.73		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$3,180.74		
	MERCK SHARP & DOHME CORP.	VACCINES	\$954.10		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$246.03		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,315.00		
	OLSON, NANCY	TRAVEL	\$21.09		
	PEIFER, DEBRA	TRAVEL	\$4.36		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$566.64		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$356.50		
	QUILL CORPORATION	SUPPLIES	\$127.03		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$437.56		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$21.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$4,144.06		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$376.46		
	SANOFI PASTEUR INC.	VACCINES	\$1,585.92		
	SCHEFFLER, SUSAN	TRAVEL	\$4.17		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$2,114.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STAPLES ADVANTAGE	SUPPLIES	\$176.26		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$371.52		
	UNITED PARCEL SERVICE	POSTAGE	\$38.67		
	VERIZON WIRELESS	TELEPHONE	\$687.12		
	WAGNER COMMUNICATIONS	TELEPHONE	\$418.82		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$532.02		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$70.72		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$318.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$314.15		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$267.45		
	WILLIT, LINDA	TRAVEL	\$37.46		
	ZANELLATO, MARCY	FUEL	\$34.02		
	ZANELLATO, MARCY	TRAVEL	\$7.20		
Public Health - General Total:			\$68,098.92		

2702 Solid Waste Program

FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1,729.00
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00
JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00
Solid Waste Program Total:		\$3,039.00
Public Health Group Total:		\$71,137.92

2800 Regional Office of Education Group Department Head: Derek Avery Board Oversight Committee: Health & Human Services

2801 R.O.E. - General

AVERY, DEREK	TRAVEL	\$304.14
CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$750.10
GFC LEASING	RENT - EQUIPMENT	\$360.79
GORDON FLESCH CO.	SUPPLIES	\$9.74
J.P. COOKE CO.	SUPPLIES	\$44.50
PITNEY BOWES	RENT - EQUIPMENT	\$57.49
SMITH, JEFFREY	TRAVEL	\$28.86
R.O.E. - General Total:		\$1,555.62
Regional Office of Education Group Total:		\$1,555.62

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	QUARTERMASTER	CLOTHING	\$363.87		
		Auxiliary/Radio Watch Total:	\$363.87		
3002	Communication				
	AT & T	TELEPHONE	\$1,237.54		
	C.O.P.S. INC.	CLOTHING	\$256.64		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$564.50		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$35.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$177.00		
	FRONTIER	TELEPHONE	\$1,473.44		
	FRONTIER	TELEPHONE	\$709.51	Monthly	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$746.18		
	UNIFORM DEN EAST INC	CLOTHING	\$620.00		
	VALENZUELA, JILL	CLOTHING	\$32.00		
		Communication Total:	\$5,888.76		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$949.47		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$35,880.00		
	C.O.P.S. INC.	CLOTHING	\$52.38		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,032.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$258.22		
	GALL'S, LLC	CLOTHING	\$307.32		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,438.71		
	HABERKAMP, KRISTA	CLOTHING	\$287.87		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,224.17		
	HEALTH FUND	MEDICAL EXPENSE	\$54.00		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$630.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$298.87		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$113.40		
	KENDALL COUNTY	DETENTION SPACE	\$53,700.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$52.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$170.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,006.72		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,386.00		

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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>
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$102.94		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$825.00		
	STRATTON HATS	CLOTHING	\$104.43		
	UNIFORM DEN EAST INC	CLOTHING	\$483.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,919.21		
	WATSON, ANTONIO	CLOTHING	\$100.49		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$860.00		
		Corrections Total:	\$138,037.10		
3004	Court Security				
	GARRETT ELECTRONICS, INC.	MAINTENANCE - EQUIPMENT	\$240.00		
	MABEL, BILL	CLOTHING	\$9.50		
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$5,028.00		
		Court Security Total:	\$5,277.50		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,287.18		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$635.66		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$2,000.50		
		Law Enforcement Projects Total:	\$3,923.34		
3006	Merit Commission				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$110.11		
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$334.70		
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$540.75		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$495.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,985.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,250.00		
		Merit Commission Total:	\$5,715.56		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$190.75		
	C.O.P.S. INC.	CLOTHING	\$54.40		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$85.15		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.18		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$363.90		
	DATA FILE TECHNOLOGIES. LLC	INVESTIGATIONS	\$33.12		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,301.24		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$294.50		
	FACILITIES MANAGEMENT	POSTAGE	\$697.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$87.40		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$270.33		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$84.14		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$25.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$313.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$99.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$76.45		
	FIRST NATIONAL BANK OMAHA	FUEL	\$70.25		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$31.12		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$25.10		
	GALL'S, LLC	CLOTHING	\$136.00		
	GRUBBS, JEREMY	CLOTHING	\$226.23		
	HIGHWAY FUND	FUEL	\$13,065.54		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,976.88		
	HOVE, PETE	CLOTHING	\$119.08		
	ILLINOIS SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$99.00		Vehicle Titles
	JOHNSON, SEAN	CLOTHING	\$34.54		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$171.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$641.15		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$1,347.59		
	PETCO ANIMAL SUPPLIES	K-9	\$148.95		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$110.05		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$60.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$0.42		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$8.62		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$124.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$23.49		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$832.66		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	UNIFORM DEN EAST INC	CLOTHING	\$81.00		
	VERIZON WIRELESS	TELEPHONE	\$317.70		
		Sheriff - General Total:	\$25,924.12		
		Sheriff's Group Total:	\$185,130.25		

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

HANSEN REPORTING	TRANSCRIPTS	\$38.50
MENTAL HEALTH COURT ASSOC. OF IL	SCHOOLS OF INSTRUCTION	\$150.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Drug Prosecution Program Total:			\$188.50		
3102	State's Attorney - General				
	CINTAS DOCUMENT MANAGEMENT CORP.	PROFESSIONAL SERVICES	\$848.14		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,787.21		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$903.06		
	FACILITIES MANAGEMENT	POSTAGE	\$1,377.22		
	FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$812.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$196.60		
	FARRELL, JOHN	PROFESSIONAL SERVICES	\$25.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$93.12		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,193.50		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$98.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$605.09		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$861.98		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$70.00		
	FOORD, SANDRA	TRANSCRIPTS	\$837.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$101.50		
	HANSEN REPORTING	TRANSCRIPTS	\$1,088.00		
	IPBVAA	SCHOOLS OF INSTRUCTION	\$35.00		
	MC INTYRE, RACHEL	TRAVEL	\$303.10		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$610.62		
	NOTARY PUBLIC ASSOCIATION OF IL	PROFESSIONAL SERVICES	\$49.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$562.53		
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$100.00		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$1,089.90		
	TREVARTHEN, JULIE	TRAVEL	\$225.33		
	VERIZON WIRELESS	TELEPHONE	\$32.03		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WITTMAN, STACEY	TRAVEL	\$451.44		
State's Attorney - General Total:			\$15,432.02		
State's Attorney Group Total:			\$15,620.52		
3200	Treasurer's Group	Department Head: Mark Todd		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$59.94		
Tax Sale Automation Total:			\$59.94		
3202	Treasurer - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$5.25		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$19.98		
	FACILITIES MANAGEMENT	POSTAGE	\$74.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.36		
	MICROGRAPHICS FUND	SCHOOLS OF INSTRUCTION	\$120.00		
Treasurer - General Total:			\$255.14		
Treasurer's Group Total:			\$315.08		

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

1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00
CARPENTER, T. SEAN	DIRECT ASSIST. PAYMENTS	\$350.00
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99
CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$42.26
CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$55.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,329.47
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00
EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00
FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$1,428.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$338.52
GFC LEASING	COPIER LEASES	\$93.00
GORDON FLESCH CO.	COPIES - INHOUSE	\$36.02
GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$400.00
HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00
HIGHWAY FUND	FUEL	\$631.46
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$168.00
KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00

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	KREITZER, STEVE	SCHOOLS OF INSTRUCTION	\$401.27		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LARSON, LARRY	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$91.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$84.95		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PETERSON, ROGER	DIRECT ASSIST. PAYMENTS	\$450.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$135.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	SCHOOLS OF INSTRUCTION	\$150.57		
	SCOUGHTON, STEVEN	TRAVEL	\$202.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$133.20		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	VERIZON WIRELESS	TELEPHONE	\$35.93		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$350.00		
		Veteran's Assistance Total:	\$14,798.63		
		Veteran's Assistance Group Total:	\$14,798.63		

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	\$1,728.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage

General Fund Total: \$6,728.00

Balance Sheet Group Total: \$6,728.00

Grand Total: \$3,186,096.45

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$14,112.45
Asset Replacement	1476	\$14,427.03
Broadband Grant	1479	\$352,796.19
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$135,078.06
Community Services	1243	\$1,921.49
County Farm Land Sale	1472	\$241,605.51
County Motor Fuel Tax	1234	\$74,913.37
Court Automation	1223	\$3,466.52
Court Security	1229	\$5,277.50
Courthouse Expansion	1481	\$664,172.47
Document Storage	1226	\$441.96
Drug Court	3776	\$5,239.00
Drug Prosecution Program	3802	\$188.50
Engineering	1232	\$1,574.89
Enhancement Drug Court	3778	\$1,401.64
Federal Highway Matching Tax	1235	\$79,647.69
General Fund	1111	\$554,778.72
Highway	1231	\$185,733.25
History Room	3774	\$59.19
Jail Expansion	1485	\$1,762.80
Law Enforcement Projects	3803	\$3,923.34
Law Library	1222	\$7,132.65
Micrographics	1214	\$71,602.22
Opportunity Fund	1475	\$44,546.24
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$5,289.30
Public Health	1241	\$68,098.92
Senior Services	1245	\$37,657.65
Solid Waste Program	1247	\$3,039.00
Special Projects	1471	\$11,163.00
Tax Sale Automation	1227	\$59.94
Tort & Liability Insurance	1212	\$12,150.15
Township Motor Fuel	3771	\$389,947.18
Veteran's Assistance	1246	\$14,798.63

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
GRAND TOTAL:		<u>\$3,186,096.45</u>

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1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1401	Community Services - General				
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$1,000.00	Annually	
	NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$2,000.00	Annually	
		Community Services - General Total:	\$3,000.00		
		Community Services Group Total:	\$3,000.00		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:		Finance
1901	Community Outreach Building				
	FRONTIER	TELEPHONE	\$72.67	Monthly	
		Community Outreach Building Total:	\$72.67		
		Facilities Management Group Total:	\$72.67		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2002	Broadband Grant				
	FIRST MIDWEST BANK AS TRUSTEE OF	BROADBAND NETWORK	\$20,000.00		
		Broadband Grant Total:	\$20,000.00		
2008	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$401,258.89	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,513.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$14,968.00	Monthly	
		Employee Health & Life Insurance Total:	\$422,740.49		
2013	Non-Departmental Services				
	FRONTIER	TELEPHONE	\$1,076.70	Monthly	
		Non-Departmental Services Total:	\$1,076.70		
2020	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$9,191.62	Quarterly	
	STATE TREASURER	INSURANCE PREMIUMS	\$719.61	Semi-Annually	Worker's Compensation
	STATE TREASURER	INSURANCE PREMIUMS	\$71.96	Semi-Annually	Worker's Compensation
		Tort & Liability Insurance Total:	\$9,983.19		
		Finance Group Total:	\$453,800.38		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	MENTAL HEALTH COURT ASSOC. OF IL	MEETINGS - HOST EXPENSES	\$450.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$2,400.00		
		Drug Court Total:	\$2,850.00		
2403	Enhancement Drug Court				
	MENTAL HEALTH COURT ASSOC. OF IL	MEETINGS - HOST EXPENSES	\$150.00		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$11,875.50		
		Enhancement Drug Court Total:	\$12,025.50		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$544.30		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$812.39		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$670.26		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$531.51		
		Jury Commission Total:	\$2,558.46		
		Judiciary Group Total:	\$17,433.96		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BENTON, LINDA	PROFESSIONAL SERVICES	\$352.00		
	THE LAW OFFICES OF ALICE KEHL KUSH	PROFESSIONAL SERVICES	\$2,500.00		
		Public Health - General Total:	\$2,852.00		
		Public Health Group Total:	\$2,852.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3436	Medical Insurance Fund				
	SALE, GARY	FLEX BEN-MEDICAL	\$20.00		
		Medical Insurance Fund Total:	\$20.00		
		Balance Sheet Group Total:	\$20.00		
		Grand Total:	\$477,179.01		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,560,492.67	
		Benefits-Employer Paid	<u>515,947.21</u>	2,076,439.88
1214	Micrographics	Gross Wages	7,329.59	
		Benefits-Employer Paid	<u>2,296.68</u>	9,626.27
1223	Court Automation	Gross Wages	13,482.95	
		Benefits-Employer Paid	<u>2,994.05</u>	16,477.00
1224	Child Support	Gross Wages	3,937.20	
		Benefits-Employer Paid	<u>1,919.22</u>	5,856.42
1225	Probation Services	Gross Wages	2,476.93	
		Benefits-Employer Paid	<u>404.29</u>	2,881.22
1226	Documentation Storage	Gross Wages	14,209.51	
		Benefits-Employer Paid	<u>1,229.19</u>	15,438.70
1229	Court Security	Gross Wages	42,575.18	
		Benefits-Employer Paid	<u>16,570.35</u>	59,145.53
1231	Highway	Gross Wages	91,374.27	
		Benefits-Employer Paid	<u>36,848.98</u>	128,223.25
1232	Engineering	Gross Wages	13,273.05	
		Benefits-Employer Paid	<u>2,908.76</u>	16,181.81
1233	Aid to Bridges	Gross Wages	6,865.02	
		Benefits-Employer Paid	<u>2,457.07</u>	9,322.09
1234	County Motor Fuel Tax	Gross Wages	58,035.38	
		Benefits-Employer Paid	<u>9,547.89</u>	67,583.27
1241	Health	Gross Wages	318,328.55	
		Benefits-Employer Paid	<u>90,093.63</u>	408,422.18
1242	Mental Health	Gross Wages	8,835.60	
		Benefits-Employer Paid	<u>2,790.69</u>	11,626.29
1243	Community Services	Gross Wages	15,602.95	
		Benefits-Employer Paid	<u>4,054.19</u>	19,657.14
1246	Veterans' Assistance	Gross Wages	25,523.60	
		Benefits-Employer Paid	<u>6,961.57</u>	32,485.17
1247	Solid Waste Program	Gross Wages	3,956.85	
		Benefits-Employer Paid	<u>690.77</u>	4,647.62

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	3,105.00
		Benefits-Employer Paid	<u>237.54</u>
			3,342.54
2501	Nursing Home	Gross Wages	723,901.14
		Benefits-Employer Paid	<u>203,241.60</u>
			927,142.74
3774	History Room	Gross Wages	776.88
		Benefits-Employer Paid	<u>67.20</u>
			844.08
3776	Drug Court	Gross Wages	8,773.88
		Benefits-Employer Paid	<u>1,857.26</u>
			10,631.14
3778	Discretionary Drug Ct	Gross Wages	8,311.50
		Benefits-Employer Paid	<u>2,691.29</u>
			<u>11,002.79</u>
		SUB TOTAL	<u>3,836,977.13</u>
1251	Forest Preserve	Gross Wages	37,928.62
		Benefits-Employer Paid	<u>10,104.03</u>
			48,032.65
1252	FP Land Acquisition	Gross Wages	4,699.42
		Benefits-Employer Paid	<u>776.35</u>
			<u>5,475.77</u>
		GRAND TOTAL	<u>3,885,009.78</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPT 2012 FOR ATTENDANCE DURING AUG 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	360.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	5	450.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	360.00	62.16	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	270.00	21.09	Forest Preserve, Highway
Brown, Robert	1	90.00	11.10	Economic Development, Highway
Cribben, Dan	3	270.00	69.93	Highway, Planning & Zoning
DeFauw, Sally	1	90.00	7.22	Forest Preserve, Health & Human Services
Deverell, Russ	1	90.00	11.10	Forest Preserve, Highway
Emerson, John	1	90.00	8.33	Health & Human Services, Planning & Zoning
Fauci, Julia	2	180.00	15.54	Economic Development, Forest Preserve*, Executive
Foster, Charles	3	270.00	74.37	Finance, Highway
Fullerton, Julia	0	0.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	270.00	86.58	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	5	450.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	270.00	91.58	Economic Development, Health & Human Services
Newport, Scott	2	180.00	8.88	Finance*, Forest Preserve, Executive
Oncken, Riley	3	270.00	6.66	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	5	450.00	58.28	Finance, Planning & Zoning, Executive
Turner, Anita	2	180.00	1.11	Forest Preserve, Law & Justice
Tyson, Derek	3	270.00	24.98	Health & Human Services, Law & Justice
Vary, Patricia	1	90.00	9.99	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	3	270.00	29.97	Economic Development, Planning & Zoning
TOTAL	<u>65.00</u>	<u>5,850.00</u>	<u>762.02</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
3840 Alliance Rehab	Therapy	61,556.38	
3840 Direct Supply	Supplies	290.95	
3840 Kishwaukee Hospital	Therapy	94.73	
3840 Walmart Community	Supplies	59.22	
			\$ 62,001.28
SOCIAL SERVICES			
3860 McDowell, Linda	Marketing/Public Relations	40.58	
3860 Voluntary Action Center	Transports/Outings	219.00	
			\$ 259.58
ACTIVITIES			
3870 Comprehensive Therapeutics	Professional Service	309.00	
3870 NH Pettty Cash	Transports/Outings	246.50	
3870 Voluntary Action Center	Transports/Outings	145.00	
3870 Walmart Community	Ice Cream Parlor Expense	78.26	
			\$ 778.76
DIETARY			
3880 Cozzini Bros	Supplies	256.00	
3880 Gordon Food Service	Grocery/Chemical/Supplies/Supplements	43,392.99	
3880 IBC Wonder Bread/Hodkins	Groceries	1,123.15	
3880 Inboden's Meats	Groceries	1,544.02	
3880 Muller-Pinehurst	Groceries	5,709.89	
3880 Nutrition Care System	Professional Service	2,290.20	
			\$ 54,316.25
CVS			
3930 Comprehensive Therapeutics	Professional Service	309.00	
3930 DCRNC R/T Fund	Entertainment	669.00	
3930 NH Pettty Cash	Outings	99.41	
3930 Voluntary Action Center	Outings	61.25	
			\$ 1,138.66
NURSING			
3950 Accelerated Care Plus	Rental	950.00	
3950 Accupath Diagnostic Labs Texas	Labs	1,551.36	
3950 AdvaCare Systems	Rental	279.00	
3950 Briggs Corp	Supplies	353.68	
3950 DeKalb Co Health Dept	Supplies	66.00	

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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT"D)			
3950	Direct Supply	Supplies	845.83
3950	Dr. Morker	U/R Review	500.00
3950	Elite Cardiology Solo	X-Ray	19.22
3950	Encompass Medical & Spec Gas	Supplies/ Rental	331.83
3950	Firstbank Card	Supplies	941.16
3950	Gerimedix Midwest	Supplies	42.80
3950	Gulf South Medical Supply	Supplies	3,702.83
3950	Johnson's Portable X-Ray	X-Ray	324.96
3950	Khanna, Sheilia	Professional Service	300.00
3950	Kishwaukee Hospital	Labs	1,975.09
3950	Kishwaukee Internist	U/R Review	200.00
3950	McKesson Medical-Surgical	Supplies	1,317.94
3950	McNew, Ruth Ann	Professional Service	750.00
3950	Midwest Otho	X-Ray	1,064.71
3950	Midwest Otho at Rush	X-Ray	49.46
3950	NH Pettty Cash	Supplies	26.99
3950	Nurses PRN	Nursing Outside Registry	3,311.25
3950	Philips Remote Cardiac Serv	X-Ray	35.73
3950	Prairie Healthcare LTD	Labs	28.99
3950	Professional Medical	Supplies	11,947.44
3950	Ridge Ambulance Service	Ambulance Fees	901.04
3950	Sawyers, Gary	Dental Consultant	75.00
3950	SuperNurs LLC	Nursing Outside Registry	47,860.23
3950	Walgreens Sleep & Respiratory	Rental/Supplies	7,709.70
			\$ 87,462.24
ENVIRONMENTAL			
3960	AmSan	Supplies	4,446.35
3960	Harder Helsley Supply	Supplies	2,067.92
3960	Stericycle	Commercial Services	3,116.73
3960	Superior Health Linens	Commercial Services	17,736.99
3960	Waste Management	Commercial Services	1,161.26
			\$ 28,529.25

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE			
3970	Accurate Document Desctruction	Commercial Services	90.40
3970	Alpha Controls	Building Maintenance	621.50
3970	Batteries Plus	Supplies	209.76
3970	Comcast	Commercial Services	1,631.31
3970	Ecolab Pest Elimination	Commercial Services	246.66
3970	Encompass Medical & Spec Gas	Rental	21.61
3970	GCS Service	Equipment Maintenance	2,855.74
3970	Grainger	Parts & Supplies	768.68
3970	G'sR Plumbing	Building Maintenance	1,580.91
3970	G'sR Plumbing / Correction for Health Dept	Equipment Maintenance	5,271.03
3970	Highway Dept	Fuel	191.85
3970	Industrial Controls Dist	Parts & Supplies	159.47
3970	Integry's (Electric) Jul	Utilities	23,092.18
3970	Integry's (Gas) Jul	Utilities	1,861.94
3970	J A Sexauer	Parts & Supplies	1,181.78
3970	Lighting Sales LLC	Parts & Supplies	1,659.76
3970	Lowe's Home Center	Parts & Supplies	122.43
3970	Mechanical Inc	Building Maintenance	5,062.78
3970	Menards - Sycamore	Parts & Supplies	172.12
3970	Northern Illinois Water	Supplies/ Rental	378.57
			\$ 47,180.48
ADMINISTRATION			
3980	Cerner Corporation	Maintenance on Software	1,329.40
3980	DeKalb Co Health Dept	Medical Expense	165.00
3980	Firm Systems	Background Check	70.00
3980	Firstbank Card	School of Instruction	165.00
3980	Frontier	Telephone	285.53
3980	Greiner	Travel	78.68
3980	Gretchen Butts	Mileage	15.54
3980	Health Care Information	Membership/Dues/Subscription	50.00
3980	Healthy Advice Communications	Public Notices	127.50
3980	Kishwaukee Hospital	Education Supplies	18.00
3980	Laner Muchin Dombrow	Professional Service	500.00
3980	Management Performance	Professional Service	16,867.81
3980	McDowell, Linda	Travel	39.96

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VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
3980 MDI Achieve	Maintenance on Software	136.00	
3980 Mid-City Office	Supplies	2,337.01	
3980 NH Pettty Cash	Badges	10.00	
3980 Polsinelli Shughart PC	Professional Service	1,389.00	
3980 Practical System Solution	Maintenance on Software	125.00	
3980 R.K. Dixon	Rental	800.08	
3980 Shaw Suburban Media	Public Notices	2,512.00	
3980 Strickin & Assoc	Professional Service	666.66	
3980 Super Media	Public Notices	110.50	
3980 Tort & Liability	Salaries/Medical/Professional Serv	13,996.46	
3980 US Postal	Postage	700.00	
3980 West, Diana	Mileage	38.85	
			<u>\$ 42,533.98</u>
REVENUE ACCTS			
2501-0760	Aramark	Uniform	572.70
			<u>\$ 572.70</u>
REFUNDS			
Refund	Leo Piper	R&B overpayment	6,404.76
Refund	Kathleen Cochran	Donna Scott R&B overpayment	200.00
	Glenn Kahl	R&B overpayment	4,016.96
	Dorothy Mall	Coinsurance overpayment	900.65
	Delbert Davis	R&B overpayment	29.77
	The Estate of Rosalie Hjelmberg	R&B overpayment	163.72
	Jeanne Haefner / Donald Haefner	R&B overpayment	1,940.00
	The Estate of Arthur Wallin	R&B overpayment	3,904.07
	Shelia Ary / Donald Ary	Coinsurance overpayment	38.53
	The Estate of Dorothy Nesler	Coinsurance overpayment	11.84
	DeKalb Co Hospice / Dorothy Nesler	R&B overpayment	3.60
	The Estate of Elvin Holdridge	R&B overpayment	58.80
			<u>\$ 17,672.70</u>
		SUB TOTAL:	<u>\$ 342,445.88</u>
			<u>\$ 342,445.88</u>
EMERGENCY CHECKS			
	IAPA	School of Instruction	1,120.00
			<u>\$ 1,120.00</u>

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VendorName	Description	CheckAmount	Dept Total
			<hr/>
GRAND TOTAL:		\$ 343,565.88	\$ 343,565.88