

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
April 17, 2013**

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 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 \$6,217,076.08.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,180,592.74
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 832,231.34
E	Payroll Charges	\$ 3,855,039.41
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 349,212.59

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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>
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$93.13		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.44		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$171.52		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$90.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$366.72		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.44		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$318.58		
		Assessments Office - General Total:	\$1,094.83		
		Assessments Group Total:	\$1,094.83		
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	\$27.73		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$500.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$214.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3,612.22		
	FACILITIES MANAGEMENT	POSTAGE	\$1,210.36		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$88.50		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$260.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$40.00		
	JOHNSON, KIMBERLY	TRAVEL	\$122.84		
	JOSH, MAUREEN	TRAVEL	\$1,079.88		
	MC ADAMS, PATRICIA	TRAVEL	\$30.23		
	MC ADAMS, PATRICIA	SUPPLIES	\$20.15		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,374.54		
	VERIZON WIRELESS	TELEPHONE	\$35.71		
		Circuit Clerk - General Total:	\$8,617.06		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,854.05		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$504.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.07		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$160.00		
	FRONTIER	DATA PROCESSING	\$406.84		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$7,127.96		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,896.21		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	COMCAST	INTERNET	\$90.92		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$110.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$5,584.09		
		Circuit Clerk Group Total:	\$21,619.11		
1300	Community Mental Health Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$11,172.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$50,751.68		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$875.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$72.86		
	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	\$9,066.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$420.23		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$540.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,219.45		
	MOULTON, DONNA	TRAVEL	\$32.54		
	OPEN OOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$30.23		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO.GENERAL	\$2,916.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$739.78		
		Community Mental Health - General Total:	\$165,499.77		
		Community Mental Health Group Total:	\$165,499.77		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	COMMUNITY SERVICES FUND	SCHOOLS OF INSTRUCTION	\$65.00	Annually	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$3.12	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.14	Monthly	
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$195.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$514.86	Monthly	
	OFFICE DEPOT	SUPPLIES	\$126.26	As Necessary	
		Community Services - General Total:	\$1,100.38		
1403	Senior Services				
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$252.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,868.10	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,988.13	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,042.64	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,625.00	Monthly	
		Senior Services Total:	\$36,095.29		
		Community Services Group Total:	\$37,195.67		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$119.32	Quarterly	
	BROWN, THOMAS E. SR.	SUPPLIES	\$14.97	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$77.14	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$16.50	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$511.08	Monthly	
	JACOBSON, DAVID	TRAVEL	\$371.85	Quarterly	
	MERRITT, TODD	TRAVEL	\$142.53	Quarterly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NORTHERN IL FORENSIC PATHOLOGY LTD	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$26.64	Quarterly	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$155.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
		Coroner - General Total:	\$3,124.40		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$34.85	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.12	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.46	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$423.36	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.00	Monthly	
	GENERAL FUND	INTERNET	\$3,125.00	Quarterly	
	HIGHWAY FUND	FUEL	\$241.82	Monthly	
	ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually	
	LEONARD, BARRY	TRAVEL	\$38.42	As Necessary	
	OFFICE WORKS	SUPPLIES	\$108.91	As Necessary	
	SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$98.50	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
		ESDA - General Total:	\$4,332.31		
		Coroner/ESDA Group Total:	\$7,456.71		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.54	As Necessary	
	DEKALB COUNTY CIRCUIT CLERK	COPIES - INHOUSE	\$15.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.40	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.28	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$4.60	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$115.91	As Necessary	
	KYLER STUDIOS	PROFESSIONAL SERVICES	\$78.00	As Necessary	
	METZGER, JEFF	TELEPHONE	\$91.12	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$39.55		
		County Board - General Total:	\$454.50		
		County Board Group Total:	\$454.50		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development

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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>
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,078.88	As Necessary	Cert Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$865.55	Monthly	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$170.38	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	POSTAGE	\$2,749.17	Monthly	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$1,891.53	Monthly	Postage Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,025.73	Monthly	Print Invoice
	GFC LEASING	COPIES - INHOUSE	\$3.13	As Necessary	Copy Machine
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$99.00	As Necessary	MicroFilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.34	As Necessary	Tape/Markers/Cleaner
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.84	As Necessary	Tabs/Batteries
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$86.72	As Necessary	Supplies for Office
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$146.74	As Necessary	Power Cords
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$581.86	As Necessary	Pens for Polls
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.99	As Necessary	Labels
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$202.93	As Necessary	Ext. Cords
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$226.17	As Necessary	Cash Drawer/Sup.
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$59.22	As Necessary	Envelopes
	NATHAN WINSTON SERVICES	SUPPLIES	\$10.00	As Necessary	CBNameTag
	UNITED PARCEL SERVICE	POSTAGE	\$17.22	As Necessary	UPS Postage
	County Clerk & Recorder - General Total:		\$9,092.40		
1702	Elections				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$68.00	As Necessary	EV Sign
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$538.50	As Necessary	EV Set Up
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$9,550.00	As Necessary	Candidate File Program
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$182.34	As Necessary	Elec. Travel
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$7.55	As Necessary	Supplies for Poll
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$216.35	As Necessary	Memory Cards
	FACILITIES MANAGEMENT	POSTAGE	\$1,339.78	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.65	Monthly	Print Invoice
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$8,830.89	Annually	Ballots
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$566.80	As Necessary	Printer Drums
	SHAW MEDIA	PUBLIC NOTICES	\$39.10	As Necessary	Public Notice
	VERIZON WIRELESS	DATA PROCESSING	\$770.09	Monthly	EPollBooks
	Elections Total:		\$22,164.05		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	SUPPLIES	\$100.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$890.21	As Necessary	Trng/Hdwr/Web

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Micrographics Total:			\$990.21		
County Clerk & Recorder Group Total:			\$32,248.88		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.38		
	FACILITIES MANAGEMENT	POSTAGE	\$323.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$74.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,200.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.50		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$407.94		
Court Services - General Total:			\$6,767.46		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$2.25		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$259.17		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$145.13		
	FIRM SYSTEMS INC.	COMMERCIAL SERVICES	\$45.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$118.12		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$148.52		
	FIRST NATIONAL BANK OMAHA	FUEL	\$100.91		
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$2,020.93		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$57.24		
	HIGHWAY FUND	FUEL	\$374.75		
	HUNT, JACKIE	TRAVEL	\$69.00		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$510.00		
	JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$200.00		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$10,706.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$240.92		
	NICOR GAS	JUVENILE SAFE HOUSE	\$315.43		
	POPE, DENISE	TRAVEL	\$36.00		
	PULEO, AUDRA	TRAVEL	\$44.00		
	REDWOOD TOXICOLOGY LABDRATORY	DRUG TESTING	\$627.67		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,513.68		
Probation Services Total:			\$17,574.72		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services Group Total:			\$23,342.17		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$211.00	As Necessary	Batteries
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$21.95	As Necessary	Parts
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$68.44	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$665.46	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,648.53	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$116.77	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$253.09	Monthly	Garbage
Community Outreach Building Total:			\$4,331.02		
1902	Facilities Management - General				
	ANDERSON LOCK	MAINTENANCE - BUILDING	\$26.15	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$1,033.70	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$7.50	As Necessary	Clothing
	CHEMSEARCH	COMMERCIAL SERVICES	\$382.33	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$276.27	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$2,868.88	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$106.25	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$2,050.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$13,988.00	Annually	Maintenance Agreement
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$30.15	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$2.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.86	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$234.18	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$21.58	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	(\$69.75)	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	TRAINING	\$429.95	As Necessary	Travel
	FRONTIER	TELEPHONE	\$240.19	Monthly	telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,374.47	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$2,453.53	As Necessary	Supplies

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	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$220.82	As Necessary	Plumbing Services
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$1,450.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$624.29	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,255.61	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,913.54	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,384.89	As Necessary	Janitorial Supplies
	MARATHON ASHLAND PETROLEUM	FUEL	\$41.08	As Necessary	Fuel
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$104.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$498.00	As Necessary	Parts
	MENARDS, INC.	MAINTENANCE - BUILDING	\$167.32	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$2,603.38	As Necessary	HVAC Services
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$91.00	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$2,147.98	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$835.68	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	BOOKS & SUBSCRIPTIONS	\$217.71	As Necessary	Books and Subscriptions
	NICOR GAS	UTILITIES	\$213.72	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$3,353.00	Annually	Maintenance Agreement
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - BUILDING	\$595.00	Annually	Boiler Inspection
	STATE FIRE MARSHALL	MAINTENANCE - BUILDING	\$260.00	Annually	Elevator Certification
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$1,500.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$266.32	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,242.09	Monthly	Garbage
Facilities Management - General Total:			\$76,127.97		
1903	Public Health Maintenance				
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,912.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$2,091.67		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$8.56		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$472.90		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,086.66		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$343.44		
Public Health Maintenance Total:			\$11,416.23		
Facilities Management Group Total:			\$90,874.22		

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2001	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,228.81		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,008.10		
	VETO ENTERPRISES INC	SHERIFF'S VEHICLE PROGRAM	\$1,087.08		Squad Car Preparation
		Asset Replacement Total:	\$3,323.99		
2005	Courthouse Expansion				
	A-1 CORPORATE HARDWARE	BUILDING CONSTRUCTION	\$4,284.00		
	GRAINGER	OFFICE FURN. & SM. EQUIP.	\$258.53		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$1,518.86		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$53.30		
		Courthouse Expansion Total:	\$6,114.69		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	Consultant
		Employee Health & Life Insurance Total:	\$3,250.00		
2009	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.16	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$258.48	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$84.50	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$30.00		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$332.50	Monthly	
		Finance - General Total:	\$723.64		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$138.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.83		
		History Room Total:	\$204.83		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$241.02	Monthly	Internet
	DNA COMMUNICATIONS	TELEPHONE	\$2,813.83	Monthly	
	FRONTIER	TELEPHONE	\$1,214.83	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$53.75		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SHAW MEDIA	PUBLIC NOTICES	\$118.80		
	SIKICH LLP	PROFESSIONAL SERVICES	\$7,000.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	Internet
	TBC NET, INC.	TELEPHONE	\$700.00	Monthly	

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	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$63,609.85	Quarterly	TrAnsprt Grant Pass-Thru
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$108,921.46		
2017	Special Projects				
	STARVED ROCK COMMUNICATIONS	NETWORKWEB INFRASTRUCTUR	\$5,100.00		
		Special Projects Total:	\$5,100.00		
2018	Tort & Liability Insurance				
	ERIE INSURANCE	INSURANCE PREMIUMS	\$761.00		Insurance - Liability
	JUST SAFETY, LTD.	RISK ABATEMENT	\$203.60		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,150.00		
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$2,114.00		Building Repair
		Tort & Liability Insurance Total:	\$6,188.60		
		Finance Group Total:	\$133,827.21		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$13,405.81		
		Aid to Bridges Total:	\$13,405.81		
2202	County Motor Fuel Tax				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$67,904.30		
	TREASURER	CONT.TO:HIGHWAY	\$56,614.39		
		County Motor Fuel Tax Total:	\$124,518.69		
2203	Engineering				
	GORDON FLESCH CO.	OFFICE FURN. & SM. EQUIP.	\$8,000.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$53.94		
	OFFICE DEPOT	SUPPLIES	\$43.13		
	TOWNSHIP MOTOR FUEL TAX FUND	CONT.TO:TWNShp.MTR.FUEL	\$1,676.63		
		Engineering Total:	\$9,773.70		
2205	Highway - General				
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$276.01		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$49.95		
	BATTERIES PLUS	OFFICE FURN. & SM. EQUIP.	\$21.95		
	BATTERIES PLUS	OTHER EQUIPMENT	\$14.95		

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	BLAKE OIL COMPANY	FUEL	\$52,189.39		
	BONNELL INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$539.70		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$600.00		
	C.S.R BOBCAT, INC	MAINTENANCE - EQUIPMENT	\$123.70		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$274.84		
	CERTIFIED LABORATORIES	FUEL	\$171.23		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$145.46		
	COMMONWEALTH EOISON	ELECTRICITY	\$1,221.25		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$440.40		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,275.12		
	DAVE GILL TRUCKS, INC	MAINTENANCE - EQUIPMENT	\$170.01		
	DEKALB COUNTY AUTO PARTS	OTHER EQUIPMENT	\$59.68		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$33.16		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$400.98		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$34.62		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$108.90		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$99.45		
	DICK'S BODY SHOP INC	MAINTENANCE - EQUIPMENT	\$196.60		
	EKLE HEATING, INC.	MAINTENANCE-HVAC	\$256.00		
	FACILITIES MANAGEMENT	POSTAGE	\$105.63		
	FASTENAL COMPANY	OTHER EQUIPMENT	\$139.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$372.57		
	FRONTIER	TELEPHONE	\$197.36		
	GENERAL FUNO	MAINTENANCE - BUILDING	\$52.00		
	GORDON FLESCH CO	OFFICE FURN. & SM. EQUIP	\$4,450.00		
	GRZYWA, BILL	CLOTHING	\$80.99		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$46.96		
	HINCKLEY AUTO PARTS, INC	MAINTENANCE - EQUIPMENT	\$17.87		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$5,134.36		
	ILLINOIS DEPARTMENT OF AGRICULTURE	SCHOOLS OF INSTRUCTION	\$65.00		
	INTEGRYS ENERGY SERVICES, INC	ELECTRICITY	\$1,482.18		
	INTERSTATE BATTERIES ROCKFORD, INC	MAINTENANCE - EQUIPMENT	\$311.85		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$155.50		
	JUST SAFETY, LTD	COMMERCIAL SERVICES	\$57.05		
	KELLEY WILLIAMSON CO	FUEL	\$598.22		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$481.36		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$228.00		
	LEACH ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$567.61		
	MC CLURE ENGINEERING ASSOC INC	PROFESSIONAL SERVICES	\$16,216.27		
	MENARDS, INC	OTHER EQUIPMENT	\$43.66		

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	MENARDS, INC.	DAY LABOR MATERIALS	\$49.42		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$90.70		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$9.58		
	MENARDS, INC.	MAINTENANCE-HVAC	\$99.22		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$135.16		
	MORGAN, JEFF	CLOTHING	\$158.31		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$117.84		
	NICOR GAS	GAS	\$537.58		
	OFFICE DEPOT	SUPPLIES	\$265.16		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$241.76		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$331.01		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$320.24		
	VERIZON WIRELESS	TELEPHONE	\$71.41		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$162.14		
	WASTE MANAGEMENT WEST	GARBAGE	\$276.26		
		Highway - General Total:	\$92,366.33		
2207	Township Motor Fuel				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$8,043.95		
	TREASURER	WINTER MAINT. MATERIALS	\$4,147.90		
		Township Motor Fuel Total:	\$12,191.85		
		Highway Group Total:	\$252,256.38		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$841.93		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$250.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$83.59		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$144.87		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$342.25		
		IMO - General Total:	\$1,662.64		
		Information Management Group Total:	\$1,662.64		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
		Children's Waiting Room Total:	\$3,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$37.50		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,374.17		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$184.71		
	FACILITIES MANAGEMENT	POSTAGE	\$10.04		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$42.87		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$347.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$520.24		
	LE PRINT EXPRESS	MEETINGS - HOST EXPENSES	\$372.50		
	LE PRINT EXPRESS	SUPPLIES	\$44.00		
	PHARMCHEM, INC.	DRUG TESTING	\$84.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$632.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$808.00		
	SPRINT	TELEPHONE	\$77.81		
	STROMBORG, MARILYN	TRAVEL	\$37.28		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$38.00		
		Drug Court Total:	\$5,058.62		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,575.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.62		
	FACILITIES MANAGEMENT	POSTAGE	\$60.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$28.49		
	FOORO, SANDRA	TRANSCRIPTS	\$2,570.50		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$90.00		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$3,060.87		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$421.19		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$120.00		
	VIP CLEANERS	CLOTHING	\$20.50		
		Judiciary - General Total:	\$8,800.65		
2405	Jury Commission				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$977.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.90		
	FACILITIES MANAGEMENT	POSTAGE	\$1,705.22		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$171.86		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$307.50		

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	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.50		
		Jury Commission Total:	\$3,281.43		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$7,130.09		
		Law Library Total:	\$7,630.09		
		Judiciary Group Total:	\$27,870.79		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.72		
	FACILITIES MANAGEMENT	POSTAGE	\$72.16		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.85		
	GRIVETTI, DAWN	MILEAGE - BOARDS	\$22.60		
	HIGHWAY FUND	FUEL	\$88.84		
	JONES, TRACY	MILEAGE - BOARDS	\$9.04		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$726.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.25		
	SHAW MEDIA	PUBLIC NOTICES	\$124.46		
	SUBURBAN BUILDING OFFICIALS CONF.	SCHOOLS OF INSTRUCTION	\$125.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$22.60		
	U.S. CELLULAR	TELEPHONE	\$80.93		
		Planning & Zoning - General Total:	\$1,344.45		
		Planning & Zoning Group Total:	\$1,344.45		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	AL-HENAEY, MEERA	MILEAGE - EMPLOYEE	\$52.55		
	AL-HENAEY, MEERA	TRAVEL	\$114.83		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$56.20		
	ERICKSON, JOYCE	SUPPLIES	\$4.18		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$9.04		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.30		
	FACILITIES MANAGEMENT	POSTAGE	\$105.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$173.88		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$84.96		

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	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$240.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$278.38		
	FOORD, SANDRA	TRANSCRIPTS	\$24.50		
	ILLINOIS PUBLIC DEFENDER ASSO	STATE REQUIRED TRAINING	\$934.76		
	JAMES PUBLISHING INC	BOOKS & SUBSCRIPTIONS	\$97.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$79.30		
	MONTGOMERY, MICHAEL	MILEAGE - EMPLOYEE	\$54.24		
	MONTGOMERY, MICHAEL	TRAVEL	\$122.40		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
		Public Defender - General Total:	\$2,525.09		
		Public Defender Group Total:	\$2,525.09		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	A.R.C -DEKALB LLC	PROFESSIONAL SERVICES	\$102.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$52.37		
	BAILEY'S TEST STRIPS & THERMOMETERS	ENVIRON. HEALTH SUPPLIES	\$150.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$210.00		
	CHASE, KAY	MISCELLANEOUS	\$12.97		
	CHASE, KAY	TRAVEL	\$33.33		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$375.00		
	COURTNEY, BRENDA	TRAVEL	\$52.83		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$176.50		
	DEKALB COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$352.13		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,612.94		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$66.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$75.49		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,178.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$818.17		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$130.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$211.86		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$54.48		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$459.57		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$223.63		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$12.86		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$91.80		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$133.44		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$430.59		

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	FIRST NATIONAL BANK OMAHA FRONTIER	MAINTENANCE - VEHICLES	\$510.85		
	GLAXO SMITH KLINE	TELEPHONE	\$85.18		
	GORDON FLESCH CO.	VACCINES	\$1,186.60		
	GORDON, ALICE HODGSON	MAINTENANCE - EQUIPMENT	\$86.91		
	GRAVES, CINDY	PROFESSIONAL SERVICES	\$427.75		
	GRAVES, CINDY	MISCELLANEOUS	\$222.20		
	HENRY SCHEIN, INC	TRAVEL	\$23.00		
	HENRY SCHEIN, INC	CLINIC SUPPLIES	\$650.47		
	HIGHWAY FUND	FAMILY PLANNING SUPPLIES	\$58.63		
	INTEGRATED SOLUTIONS CONSULTING	FUEL	\$1,194.39		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$3,438.75		
	KILLHAM, DEBRA	PROFESSIONAL SERVICES	\$22.40		
	KISH HEALTH SYSTEM HOME CARE	TRAVEL	\$7.06		
	KISHWAUKEE COMMUNITY HOSPITAL	MEICARE HOME NURSING	\$84,449.22		
	KISHWAUKEE FAMILY YMCA	PROFESSIONAL SERVICES	\$76.30		
	LA CURSIA NANCY	PROFESSIONAL SERVICES	\$570.00		
	LEHAN DRUGS	PROFESSIONAL SERVICES	\$3,854.00		
	LUX JANE	TB SUPPLIES	\$8.00		
	MALTA VETERINARY HOSPITAL P C	MISCELLANEOUS	\$41.48		
	MC CAULEY, CONNIE	PROFESSIONAL SERVICES	\$898.00		
	MC CLURE, KRIS L	TRAVEL	\$148.59		
	MEOICAL ARTS PRESS	PROFESSIONAL SERVICES	\$1,174.25		
	MEOICAL INSURANCE FUND	SUPPLIES	\$357.68		
	MERCK SHARP & DOHME CORP	HEALTH INSURANCE	\$13,085.00		
	OLSON, NANCY	VACCINES	\$1,426.12		
	ORTIZ, GABRIELA	TRAVEL	\$21.47		
	PEIFER, DEBRA	TRAVEL	\$35.03		
	PLONCZYNSKI, DONNA	TRAVEL	\$5.76		
	PSS WORLD MEDICAL , INC	PROFESSIONAL SERVICES	\$418.50		
	QUILL CORPORATION	FAMILY PLANNING SUPPLIES	\$928.93		
	RESPIRATORY HEALTH ASSOC	SUPPLIES	\$141.84		
	SANOFI PASTEUR INC	PROFESSIONAL SERVICES	\$5,309.00		
	SANOFI PASTEUR INC	VACCINES	\$2,298.72		
	SMITH MEDICAL PARTNERS LLC	TB SUPPLIES	\$98.68		
	SPRINGMIRE, CHRISTEL	FAMILY PLANNING SUPPLIES	\$1,299.18		
	STAPLES ADVANTAGE	MEMBERSHIPS	\$45.00		
	TQAL ACCESS GROUP, INC	SUPPLIES	\$173.28		
	VERIZON WIRELESS	FAMILY PLANNING SUPPLIES	\$317.11		
	WAGNER COMMUNICATIONS	TELEPHONE	\$423.03		
	XEROX	TELEPHONE	\$65.00		
		MAINTENANCE - EQUIPMENT	\$293.52		

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Public Health - General Total:			\$132,983.07		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$1,230.00		
Public Health Group Total:			\$134,183.07		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$705.80		
	GORDON FLESCH CO.	SUPPLIES	\$105.88		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$1,106.72		
	SOFT WATER CITY	SUPPLIES	\$16.00		
R.O.E. - General Total:			\$2,114.20		
Regional Office of Education Group Total:			\$2,114.20		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$378.55		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FRONTIER	TELEPHONE	\$3,157.71		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$159.70		
	GALBRETH, LAURA	CLOTHING	\$31.99		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,350.94		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$243.91		
	SYMBOLARTS	CLOTHING	\$833.00		
Communication Total:			\$6,725.80		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$602.35		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$22,320.00		
	C.O.P.S. INC.	CLOTHING	\$97.97		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$615.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$207.04		

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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>
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,112.50		
	DAVIS, SHANE	CLOTHING	\$121.85		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$115.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$110.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$160.80		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$101.69		
	GALL'S, LLC	CLOTHING	\$117.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,979.53		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,584.04		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$193.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$112.95		
	KENDALL COUNTY	DETENTION SPACE	\$48,950.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$60.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$532.00		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$107.64		
	NORTHERN IL TRAINING ADVISORY BOARD	SCHOOLS OF INSTRUCTION	\$2,465.00		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$60.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$527.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$176.22		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$220.11		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,756.00		
	SYMBOLARTS	CLOTHING	\$833.00		
	UNIFORM DEN EAST INC	CLOTHING	\$227.50		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$3,527.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,380.08		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,068.00		
		Corrections Total:	\$126,861.68		
3004	Court Security				
	BANNER UP INSTANT SIGNS	OFFICE FURN. & SM. EQUIP.	\$65.00		
		Court Security Total:	\$65.00		
3005	Law Enforcement Projects				
	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$128.00		
	CME ELECTRONICS	OFFICE FURN. & SM. EQUIP.	\$3,613.00		
	COMPETITIVE EDGE INC.	CITIZEN ACADEMY EXPENSES	\$673.20		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$131.52		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$194.09		
	KUSTOM SIGNALS INC.	OTHER EQUIPMENT	\$6,243.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LEXIPOL LLC	RESTRICTED SCAAP	\$7,450.00		
	NATHAN WINSTON SERVICES	CITIZEN ACADEMY EXPENSES	\$560.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
		Law Enforcement Projects Total:	\$19,078.78		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$253.50		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,360.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$540.00		
		Merit Commission Total:	\$2,153.50		
3007	Sheriff - General				
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$64.95		
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	C.O.P.S. INC.	CLOTHING	\$35.40		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.30		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$510.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$110.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,925.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$263.28		
	FACILITIES MANAGEMENT	POSTAGE	\$667.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$34.90		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$20.81		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$57.30		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$50.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$215.69		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$59.27		
	FIRST NATIONAL BANK OMAHA	FUEL	\$295.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$173.54		
	GALL'S, LLC	CLOTHING	\$619.16		
	GRUM, ANTHONY	CLOTHING	\$250.00		
	HIGHWAY FUND	FUEL	\$12,420.12		
	HILL, JACQUELYNN	CLOTHING	\$61.64		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,343.90		
	HOLIDAY, JOHN	CLOTHING	\$210.69		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$110.25		
	KALE UNIFORMS	CLOTHING	\$503.85		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$601.76		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$126.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$852.09		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$35.76		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$8,600.38		
		State's Attorney Group Total:	\$8,622.43		
3200	Treasurer's Group	Department Head: Theresa Martin		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$2.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$131.29		
	J.P. COOKE CO.	SUPPLIES	\$47.55		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$50.33		
		Tax Sale Automation Total:	\$231.33		
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$31.75		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$19.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.82		
	FACILITIES MANAGEMENT	POSTAGE	\$72.58		
		Treasurer - General Total:	\$138.27		
		Treasurer's Group Total:	\$369.60		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$263.85		
	ANDERSON, TAMMY	TELEPHONE	\$50.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEIERLOTZER, FRANK	TRAVEL	\$25.93		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BEND, BOB	TRAVEL	\$50.55		
	BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$38.50		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$955.45		
	CORTLAND ESTATE'S	DIRECT ASSIST. PAYMENTS	\$450.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	COX, JIM	MILEAGE - BOARDS	\$103.56		

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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>
	DAVIS, JOHN	MILEAGE - BOARDS	\$25.93		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	TRAVEL	\$1,609.60		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$16.73		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$2,648.48		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$670.50		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$80.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GOLDIE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$250.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$26.96		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$545.75		
	HOLDERMAN, HERB	MILEAGE - EMPLOYEE	\$30.39		
	INGRAM, VICTOR	TRAVEL	\$25.93		
	JONES, DON	TRAVEL	\$30.39		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$163.00		
	JOSLIN, RICH	MILEAGE - BOARDS	\$23.61		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$25.93		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$110.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NEWBY, JOE	TRAVEL	\$3.39		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$316.40		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	QUILL CORPORATION	SUPPLIES	\$111.38		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$25.93		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$12.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$41.50		
	SUMWALT, KELLY	DIRECT ASSIST. PAYMENTS	\$250.00		
	WALZ, STEVE	MILEAGE - BOARDS	\$30.39		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$12.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	<u>\$14,639.02</u>		
		Veteran's Assistance Group Total:	<u>\$14,639.02</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,964.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$180.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	<u>\$10,124.00</u>		
3419	Public Health Fund				
	BLUE CROSS & BLUE SHIELD OF IL	ACCOUNTS RECEIVABLE	\$10,622.24		
		Public Health Fund Total:	<u>\$10,622.24</u>		
		Balance Sheet Group Total:	<u>\$20,746.24</u>		
		Grand Total:	<u><u>\$1,180,592.74</u></u>		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$13,405.81
Asset Replacement	1476	\$3,323.99
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$165,499.77
Community Services	1243	\$1,100.38
County Motor Fuel Tax	1234	\$124,518.69
Court Automation	1223	\$7,127.96
Court Security	1229	\$65.00
Courthouse Expansion	1481	\$6,114.69
Document Storage	1226	\$5,584.09
Drug Court	3776	\$5,058.62
Drug Prosecution Program	3802	\$22.05
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$9,773.70
General Fund	1111	\$475,451.62
Highway	1231	\$92,366.33
History Room	3774	\$204.83
Law Enforcement Projects	3803	\$19,078.79
Law Library	1222	\$7,530.09
Micrographics	1214	\$990.21
Probation Services	1225	\$17,574.72
Public Health	1241	\$143,585.31
Senior Services	1245	\$36,095.29
Solid Waste Program	1247	\$1,230.00
Special Projects	1471	\$5,100.00
Tax Sale Automation	1227	\$231.33
Tort & Liability Insurance	1212	\$6,188.60
Township Motor Fuel	3771	\$12,191.85
Veteran's Assistance	1246	\$14,639.02
GRAND TOTAL:		\$1,180,592.74

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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
1701	County Clerk & Recorder - General SECRETARY OF STATE	SUPPLIES	\$10.00	As Necessary	Commission Check
		County Clerk & Recorder - General Total:	\$10.00		
		County Clerk & Recorder Group Total:	\$10.00		
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$446,559.20	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$8,500.10	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		Employee Health & Life Insurance Total:	\$469,219.30		
2018	Tort & Liability Insurance				
	PIGNATELLI & ASSOCIATES PC	JUDGMENTS AND CLAIMS	\$3,000.00	One-time	
		Tort & Liability Insurance Total:	\$3,000.00		
		Finance Group Total:	\$472,219.30		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$474.30		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,972.73		
		Jury Commission Total:	\$3,447.03		
		Judiciary Group Total:	\$3,447.03		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3448	Broadband Fund				
	DEKALB FIBER OPTIC LLC	ACCOUNTS PAYABLE	\$356,555.01		
		Broadband Fund Total:	\$356,555.01		
		Balance Sheet Group Total:	\$356,555.01		
		Grand Total:	\$832,231.34		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,605,728.11 Benefits-Employer Paid 566,375.95	2,172,104.06
1214	Micrographics	Gross Wages 5,382.38 Benefits-Employer Paid 2,411.39	7,793.77
1223	Court Automation	Gross Wages 16,879.32 Benefits-Employer Paid 3,835.58	20,714.90
1224	Child Support	Gross Wages 4,014.00 Benefits-Employer Paid 2,299.17	6,313.17
1225	Probation Services	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1226	Documentation Storage	Gross Wages 7,230.27 Benefits-Employer Paid 625.46	7,855.73
1229	Court Security	Gross Wages 33,037.50 Benefits-Employer Paid 13,254.65	46,292.15
1231	Highway	Gross Wages 85,957.78 Benefits-Employer Paid 39,823.31	125,781.09
1232	Engineering	Gross Wages 10,819.16 Benefits-Employer Paid 2,682.13	13,501.29
1233	Aid to Bridges	Gross Wages 7,031.39 Benefits-Employer Paid 2,799.36	9,830.75
1234	County Motor Fuel Tax	Gross Wages 69,004.70 Benefits-Employer Paid 11,932.14	80,936.84
1241	Health	Gross Wages 234,007.01 Benefits-Employer Paid 75,340.78	309,347.79
1242	Mental Health	Gross Wages 9,223.47 Benefits-Employer Paid 3,247.12	12,470.59
1243	Community Services	Gross Wages 14,515.05 Benefits-Employer Paid 4,369.05	18,884.10
1246	Veterans' Assistance	Gross Wages 22,247.90 Benefits-Employer Paid 6,784.34	29,032.24
1247	Solid Waste Program	Gross Wages 3,956.86 Benefits-Employer Paid 721.50	4,678.36

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages 9,303.00 Benefits-Employer Paid <u>752.62</u>	10,055.62
2501	Nursing Home	Gross Wages 741,429.46 Benefits-Employer Paid <u>222,991.05</u>	964,420.51
3774	History Room	Gross Wages 784.62 Benefits-Employer Paid <u>67.89</u>	852.51
3776	Drug Court	Gross Wages 11,011.57 Benefits-Employer Paid <u>3,162.37</u>	14,173.94
3778	Discretionary Drug Ct	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
SUB TOTAL			<u>3,855,039.41</u>
1251	Forest Preserve	Gross Wages 31,076.97 Benefits-Employer Paid <u>9,932.69</u>	41,009.66
1252	FP Land Acquisition	Gross Wages 3,371.17 Benefits-Employer Paid <u>733.91</u>	4,105.08
FP TOTAL			<u>45,114.74</u>
GRAND TOTAL			<u><u>3,900,154.15</u></u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN APRIL 2013 FOR ATTENDANCE DURING MARCH 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	45.20	Forest Preserve, Economic Development
Cribben, Dan	4	340.00	77.97	Planning & Zoning, Forest Preserve
Cvek, Anthony	3	255.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	44.64	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	3	255.00	33.90	Highway, Economic Development
Emerson, John	4	340.00	33.90	Planning & Zoning, Health & Human Services
Fauci, Julia	4	340.00	23.73	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	3	255.00	83.62	Finance, Planning & Zoning
Frieders, John	3	255.00	81.93	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	91.53	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	22.04	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.09	Highway, Health & Human Services
Jones, Tracy	4	340.00	67.80	Forest Preserve, Highway
Metzger, Jeffery	5	425.00	129.95	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	5	425.00	35.60	Planning & Zoning, Highway
Oncken, Riley	1	85.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	18.08	Highway, Economic Development
Reid, Stephen	4	340.00	13.56	Finance*, Economic Development, Executive
Stoddard, Paul	5	425.00	33.90	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.60	Finance, Law & Justice
Turner, Anita	3	255.00	1.13	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.43	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
				*Denotes Committee Chair
TOTAL	86.00	7,310.00	945.25	

DeKalb County Nursing Home
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Vendor Name	Description	Check Amount	Dept Total
REHABILITATION			
Alliance Rehab	Therapy/Prof Serv	58,635.37	
Direct Supply	Rehab Supplies	711.98	
			<u>\$ 59,347.35</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports/Outings	156.00	
			<u>\$ 156.00</u>
ACTIVITIES			
Comprehensive Therapeutisc, Ltd	Activites Professional Services	154.50	
Walmart	Supplies	213.20	
			<u>\$ 367.70</u>
DIETARY			
Gordon Food Service	Grocery/Supplements/Chemicals/Supplies	40,415.56	
Inboden's Meats, Ltd	Dietary Groceries	1,886.97	
Modern SBC	Dietary Kitchen Supplies	463.59	
Muller-Pinehurst	Dietary Groceries	2,664.47	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,294.75	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
Walmart	Dietary Kitchen Supplies	42.35	
Whirley Industries, Inc	Dietary Kitchen Supplies	1,386.94	
			<u>\$ 49,202.63</u>
CVS			
Comprehensive Therapeutisc, Ltd	Special Care Professional Services	164.50	
			<u>\$ 164.50</u>
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
Alliance Pharmacy Services	MC Pharmacy/Consultant/Supplies	21,123.72	
Brigg's Corporation	Nursing Supplies	451.50	
DeKalb Clinic	Nursing Utilitazation Review /Xray/Lab Fee	888.87	
Direct Supply	Nursing Supplies	1,447.70	
Encompass Medical & Specialty Gas LTD	Nursing Medical Supplies/Rental	661.56	
First Choice	Nursing Medical Supplies Billable	458.85	
Gulf South Medical Supply	Nursing Medical Supplies	388.78	
Johnsons Portable X-Ray	Xray Fee	266.21	
KCI USA	Nursing Equipment Rental		
KCI USA	Nursing Medical Supplies Billable	835.00	

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Vendor Name	Description	Check Amount	Dept Total
NURSING (CONT'D)			
Khanna, Shelle M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab Fees / Education Supplies	1,613.28	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Lehan Drugs	Nursing Medical Supplies/Rental	236.60	
Maxim Healthcare Services, Inc	Nursing Outside Registry	1,634.00	
Mc Kesson Medical-Surgical	Nursing Medical Supplies	3,225.86	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	500.00	
Medline Industries, Inc.	Nursing Supplies	778.04	
Midwest Medical Supply	Nursing Supplies	15.24	
Midwest Orthopaedic Institute	Xray Fee	549.64	
NICL Laboratories	Lab Fees	1,470.42	
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Outside Registry	6,305.50	
Pathway Health Service, Inc.	Nursing Professional Services	18,283.66	
Professional Medical	Nursing Medical Supplies/Incontinence Prod	7,559.59	
Rockford Orthopedic Associates	Xray Fee	48.06	
RR Donnelley Company (UAL)	Nursing Supplies	210.41	
Sawyers, Gary K, D. D. S.	Nursing Dental Consultant	75.00	
Super Nurs L L C	Nursing Outside Registry	23,464.32	
VuPak Systems Division	Nursing Supplies	144.56	
Walgreens Sleep And Respiratory Services	Nursing Medical Supplies/Rental	9,725.65	
			<u>\$ 103,770.02</u>
ENVIRONMENTAL			
AmSan LLC	Env. Laundry/Janitorial Supplies	4,359.41	
Gordon Food Service	Env. Janitorial Supplies	740.41	
Harder Helsley Supply Co	Env. Janitorial Supplies	1,345.61	
Healthcare Waste Management, Inc	Env. Commercial Services	104.75	
Superior Health Linens, Inc.	Env. Commercial Services	15,624.04	
Waste Management Of IL-West	Env. Commercial Services	1,229.31	
			<u>\$ 23,403.63</u>
MAINTENANCE			
Alco Sales & Service	Maintenance Parts & Supplies	195.32	
Batteries Plus	Maintenance Parts & Supplies	149.88	
Comcast	Maint. Commercial Services	1,737.66	
Ecolab Pest Elimination	Maint. Commercial Services	144.93	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	24.09	

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VendorName	Description	CheckAmount	Dept.Total
MAINTENANCE (CONTD)			
Highway Dept.	Maintenance Fuel	143.62	
Integrus Energy Service Inc	Electric	11,556.57	
J A Sexauer	Maintenance Parts & Supplies	491.60	
Lighing Sales LLC	Maintenance Parts & Supplies	1,915.93	
Mahoney Environmental	Maint. Commercial Services	155.00	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	1,729.22	
Menards - Sycamore	Maintenance Parts & Supplies	360.85	
National Construction Rentals, Corp.	Other Prepaid Expense	69.00	
Nedel Communications	Maint. Commercial Services	112.46	
Northern Illinois Water Works	Maintenance Rental	7.50	
PlumbMaster	Maintenance Parts & Supplies	275.50	
			<u>\$ 19,089.13</u>
ADMINISTRATION			
Dekalb Co. Health Dept.	Medical Expense	105.00	
Facilities Management	Copies In-House	438.48	
FIRM Systems	Background Check - Police	70.00	
Firstbank Card	Maintenance Software	113.00	
Frontier	Telephone	285.63	
Greiner, Deb	Travel Seminars	83.58	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	State Provider Fee	27,503.00	
Laner Muchin Dombrow Becker Levin & Tomini	Professional Services	1,215.00	
Management Performance Association	Professional Services	21,175.15	
MDI Achieve	Maintenance Software	272.00	
Medical Insurance Fund	Admin. Health Insurance	1,450.00	
Mid-City Office Products	Office Supplies	847.96	
NH Petty Cash	Postage / Badges	69.15	
Pinnacle Consulting	Professional Services	350.00	
Polsinelli Shughart PC	Professional Services	9,020.46	
Practical System Solutions, Inc.	Maintenance Software	250.00	
R. K. Dixon Company	Equipment Rental	800.08	
Shaw Suburban Media	Public Notices	4,043.00	
Stricklin & Associates	Professional Services	1,333.32	
Supermedia LLC	Other Prepaid Expense	112.50	
The Lutheran Message	Public Notices	157.00	

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Vendor Name	Description	Check Amount	Dept. Total
ADMINISTRATION (CONT'D)			
Tort & Liability Fund	W/C Salaries/Medical/Prof Services	10,038.33	
Us-Postal	Postage	700.00	
			<u>\$ 80,482.64</u>
REVENUE ACCTS			
Aramark	Uniform Inventory	0.00	
			<u>\$ -</u>
CAPITAL IMPROVEMENTS			
Mechanical	Capital Improvement	13,259.09	
			<u>\$ 13,259.09</u>
REFUNDS			
			<u>\$ -</u>
	SUB TOTAL:	\$ 349,212.59	\$ 349,212.59
OFF-CYCLE CLAIMS			
			<u>\$ -</u>
	GRAND TOTAL:	\$ 349,212.59	\$ 349,212.59