

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
January 16, 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 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 \$4,772,292.99.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,181,697.25
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 491,528.02
E	Payroll Charges	\$ 2,785,985.13
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 313,082.59

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$274.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$274.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.76		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$303.52		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$261.83		
	POSTMASTER	POSTAGE	\$1,250.00		
		Assessments Office - General Total:	\$2,417.31		
		Assessments Group Total:	\$2,417.31		
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				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$123.80		
	BYERS PRINTING COMPANY	SUPPLIES	\$4,289.97		
	CARLSON, BONNIE	TRAVEL	\$203.71		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$35.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$295.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6,295.65		
	FACILITIES MANAGEMENT	POSTAGE	\$2,441.21		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$17.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$35.00		
	JOHNSON, KIMBERLY	TRAVEL	\$92.20		
	MC ADAMS, PATRICIA	SUPPLIES	\$1.75		
	MC ADAMS, PATRICIA	TRAVEL	\$51.06		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$178.96		
	VERIZON WIRELESS	TELEPHONE	\$35.77		
		Circuit Clerk - General Total:	\$14,096.13		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$3,459.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$527.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$581.54		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$274.04		

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BOARD NOTES

FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

DATA PROCESSING \$406.84  
 COMPUTER EQUIPMENT \$416.12  
 MAINTENANCE - EQUIPMENT \$105.00

Court Automation Total: \$5,771.12

INTERNET \$310.00  
 INTERNET \$45.98  
 INTERNET \$55.00  
 INTERNET \$85.98  
 INTERNET \$45.00

Document Storage Total: \$541.96  
 Circuit Clerk Group Total: \$20,898.21

1204 Document Storage  
 CENTRAL MANAGEMENT SERVICES  
 LAMPKINS, KATHY  
 SHIPLEY, ALYSON  
 SPRINT  
 TUROK, CHRIS

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  
 BEN GORDON COMM. MENTAL HEALTH CTR.  
 CHILDREN'S HOME & AID  
 CONSUMER ADVOCACY COUNCIL OF DEKALB  
 DEKALB COUNTY YOUTH SERVICE BUREAU  
 DYNAMIC PSYCHIATRY  
 EGGLESTON PHARMACY  
 ELDER CARE SERVICES  
 EPILEPSY FOUNDATION OF N CENTRAL IL  
 FAMILY SERVICE AGENCY, INC.  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 HOPE HAVEN OF DEKALB COUNTY  
 HY-VEE ACCOUNTS RECEIVABLE  
 ILLINOIS PUBLIC HEALTH ASSOCIATION  
 MENTAL HEALTH PETTY CASH  
 MENTAL HEALTH PETTY CASH  
 MID-CITY OFFICE PRODUCTS  
 OPEN DOOR REHABILITATION CENTER  
 OPPORTUNITY HOUSE, INC.  
 OSTDICK, KATHY  
 SAFE PASSAGE

CONTRIBUTION TO AGENCIES \$8,791.00  
 CONTRIBUTION TO AGENCIES \$47,454.20  
 CONTRIBUTION TO AGENCIES \$860.00  
 CONTRIBUTION TO AGENCIES \$1,250.00  
 CONTRIBUTION TO AGENCIES \$14,991.00  
 CONTRIBUTION TO AGENCIES \$4,200.00  
 CONTRIBUTION TO AGENCIES \$14.00  
 CONTRIBUTION TO AGENCIES \$4,500.00  
 CONTRIBUTION TO AGENCIES \$2,500.00  
 CONTRIBUTION TO AGENCIES \$7,214.08  
 MEETINGS - HOST EXPENSES \$423.33  
 SUPPLIES \$288.36  
 MISCELLANEOUS \$105.44  
 CONTRIBUTION TO AGENCIES \$23,533.00  
 CONTRIBUTION TO AGENCIES \$2,614.38  
 PROFESSIONAL SERVICES \$1,435.00  
 MEETINGS - HOST EXPENSES \$18.17  
 MISCELLANEOUS \$20.00  
 SUPPLIES \$235.09  
 CONTRIBUTION TO AGENCIES \$4,150.00  
 CONTRIBUTION TO AGENCIES \$11,958.00  
 TRAVEL \$46.34  
 CONTRIBUTION TO AGENCIES \$10,000.00

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	SHERIFF'S DEPARTMENT		\$2,916.00		
	VOLUNTARY ACTION CENTER		\$2,191.00		
	CONT. TO: GENERAL				
	CONTRIBUTION TO AGENCIES				
	Community Mental Health - General Total:		\$151,808.39		
	Community Mental Health Group Total:		\$151,808.39		

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

1401    Community Services - General

BROWN, RHONDA	TRAVEL	\$95.46	Monthly
COLLINS, JESS	TRAVEL	\$33.52	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$11,518.00	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$383.53	Monthly
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$155.00	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$800.00	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.79	Monthly
IACAA	MEMBERSHIPS	\$452.70	Annually
IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually
MOULTON, DONNA	TRAVEL	\$127.71	Monthly
Community Services - General Total:			\$13,826.71

1403    Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,326.00	Monthly
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$5,722.95	As Necessary
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,274.93	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,033.13	Monthly
HEALTH FUND	CONT. TO: HEALTH	\$6,064.00	As Necessary
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,042.64	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
Senior Services Total:			\$48,615.07
Community Services Group Total:			\$82,441.78

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

1501    Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$690.00	As Necessary
AMER. COLLEGE OF FORENSIC EXAMINERS	MEMBERSHIPS	\$190.00	Annually

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BOARD NOTES

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
	BROWN, THOMAS E. SR.	TRAVEL	\$110.44	Quarterly
	DOLDER, KARLENE	TRAVEL	\$6.66	Quarterly
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.04	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$36.79	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$87.88	Monthly
	GREAT LAKES FIRE & SAFETY	SUPPLIES	\$107.00	As Necessary
	HIGHWAY FUND	FUEL	\$300.02	Monthly
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$375.00	Annually
	JACOBSON, DAVID	TRAVEL	\$692.64	Quarterly
	MC HENRY CO. BURIAL & CREMATION SOC	COMMERCIAL SERVICES	\$709.00	As Necessary
	MERRITT, TODD	TRAVEL	\$121.54	Quarterly
	NORTHERN IL FORENSIC PATHOLOGY LTD	PROFESSIONAL SERVICES	\$6,300.00	As Necessary
	RISSMAN, REID	TELEPHONE	\$47.21	Quarterly
	RISSMAN, REID	TRAVEL	\$84.36	Quarterly
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$200.14	Monthly
	VERIZON WIRELESS	TELEPHONE	\$309.15	Monthly
	WOLTERS KLUPER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$469.00	Annually
		<b>Coroner - General Total:</b>	<b>\$11,036.87</b>	

<b>1502</b>	<b>ESDA - General</b>			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.16	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.91	Monthly
	GOVCONNECTION, INC.	RENT - EQUIPMENT	\$1,571.69	As Necessary
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.49	Monthly
	VERIZON WIRELESS	TELEPHONE	\$57.91	Monthly
		<b>ESDA - General Total:</b>	<b>\$2,689.16</b>	
		<b>Coroner/ESDA Group Total:</b>	<b>\$13,726.03</b>	

**1600 County Board Group**      Department Head: Gary Hanson      Board Oversight Committee: Executive

<b>1601</b>	<b>County Board - General</b>			
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$115.00	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.40	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$8.10	Monthly
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$79.83	As Necessary
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$447.00	As Necessary
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,316.58	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$36.88	Monthly	
	J.P. COOKE CO.	SUPPLIES	\$73.40	As Necessary	
	METZGER, JEFF	TELEPHONE	\$45.70		
	NACO	MEMBERSHIPS	\$1,770.00	Annually	
County Board - General Total:			\$3,942.11		
County Board Group Total:			\$3,942.11		

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

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	ADVANCED DATA SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$2,864.00	As Necessary	Cash Register
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Dues
	DEKALB COUNTY TREASURER	SUPPLIES	\$14.88	As Necessary	Phone Reimbursement
	DEKALB COUNTY TREASURER	SUPPLIES	\$40.70	As Necessary	Postage/PhoneReim
	DEKALB COUNTY TREASURER	TRAVEL	\$30.53	As Necessary	Travel
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$417.54	Monthly	Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$141.04	Monthly	Paper Charges
	FACILITIES MANAGEMENT	POSTAGE	\$1,218.64	Monthly	Postage
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	Dues
	GFC LEASING	SUPPLIES	\$9.94	As Necessary	Copy Charges
	GFC LEASING	SUPPLIES	\$85.00	Monthly	Copy Charges
	ILLINOIS ASSO. OF CO CLERKS & RECD	MEMBERSHIPS	\$80.00	Annually	Annual Conference
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$66.00	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.53	As Necessary	Fingertip, Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$40.14	As Necessary	Foler, Files, CTLS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$280.62	As Necessary	Paper, Ink, Batteries, Su
	OCE	MAINTENANCE - EQUIPMENT	\$2,574.72	As Necessary	Annual Agreement
	SOFT WATER CITY	POSTAGE	\$188.00	As Necessary	Water Delivery
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$145.00	Annually	Dues
	UNITED PARCEL SERVICE	POSTAGE	\$17.38	As Necessary	UPS Postage
County Clerk & Recorder - General Total:			\$8,502.66		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$324.82	Monthly	Postage
	OC IMAGEWORKS	COMMERCIAL SERVICES	\$6,990.00	As Necessary	Elec.Judge Training
Elections Total:			\$7,314.82		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	SUPPLIES	\$100.00	Monthly	Hosting Fee
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.36	As Necessary	Win8Pro/hosting

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BOARD NOTES

Handicapped Signs

FREQUENCY

As Necessary

AMOUNT

\$675.80

BUDGET ACCOUNT CHARGED

SUPPLIES

Micrographics Total:

\$895.16

County Clerk & Recorder Group Total:

\$18,712.64

Department Head: Margi Gilmour Board Oversight Committee: Law & Justice

1800 Court Services Group

1801 Court Services - General

COMMUNICATIONS REVOLVING FUND  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FIRST NATIONAL BANK OMAHA  
 KANE COUNTY TREASURER  
 KANE COUNTY TREASURER  
 MID-CITY OFFICE PRODUCTS  
 NEXTEL COMMUNICATIONS  
 OGLE CO. DEPENDENT CHILDRENS FUND

COMMERCIAL SERVICES  
 POSTAGE  
 SUPPLIES  
 COPIES - INHOUSE  
 TELEPHONE  
 DETENTION SPACE  
 PROFESSIONAL SERVICES  
 SUPPLIES  
 TELEPHONE  
 SPEC. CARE & TREATMENT

\$439.15  
 \$262.80  
 \$29.50  
 \$217.72  
 \$66.95  
 \$720.00  
 \$750.00  
 \$68.96  
 \$400.79  
 \$3,450.00

Court Services - General Total:

\$6,405.87

1802 Probation Services

AUTO BATH  
 COMMONWEALTH EDISON  
 DEKALB SYCAMORE CHEVY CADILLAC GMC  
 DOUGLAS, MIKE  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 GILMOUR, MARGARET  
 HIGHWAY FUND  
 HUNT, JACKIE  
 KANE COUNTY TREASURER  
 LOVELL'S DISCOUNT TIRE  
 MID-CITY OFFICE PRODUCTS  
 NICOR GAS  
 PULEO, AUDRA  
 REDWOOD TOXICOLOGY LABORATORY  
 SOLUTION SPECIALTIES INC.  
 VOLUNTARY ACTION CENTER

MAINTENANCE - VEHICLES  
 JUVENILE SAFE HOUSE  
 MAINTENANCE - VEHICLES  
 TRAVEL  
 JUVENILE SAFE HOUSE  
 COMMERCIAL SERVICES  
 TRAVEL  
 FUEL  
 TRAVEL  
 JUVENILE PROGRAMMING  
 MAINTENANCE - VEHICLES  
 DRUG TESTING  
 JUVENILE SAFE HOUSE  
 TRAVEL  
 DRUG TESTING  
 MAINTENANCE - SOFTWARE  
 COMMERCIAL SERVICES

\$2.25  
 \$188.92  
 \$29.45  
 \$21.09  
 \$180.35  
 \$78.50  
 \$179.00  
 \$419.80  
 \$23.00  
 \$10,706.00  
 \$551.30  
 \$191.97  
 \$250.75  
 \$7.77  
 \$211.25  
 \$817.74  
 \$93.50

Probation Services Total:

\$13,932.64

Court Services Group Total:

\$20,338.51

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SEQUENCE # VENDOR BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY BOARD NOTES

1900 Facilities Management Group Department Head: Jim Scheffers Board Oversight Committee: Finance

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$173.80	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$72.50	As Necessary	Battery
	CONSERV FS	WINTER MAINT. MATERIALS	\$549.50	As Necessary	Salt
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	FUEL	\$35.95	As Necessary	Fuel
	MENARDS, INC.	JANITORIAL SUPPLIES	\$26.70	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$19.16	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,230.00	Annually	Testing
	WASTE MANAGEMENT WEST	GARBAGE	\$255.74	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$3,789.13</b>		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$2,268.78	As Necessary	Security Supplies
	AMERICAN TRAINCO INC.	TRAINING	\$990.00	As Necessary	Training
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.18	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$29.14	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$500.00	As Necessary	Equipment
	CARQUEST	MAINTENANCE - VEHICLES	\$43.46	As Necessary	Supplies/Parts
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$591.74	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$100.90	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$549.50	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,150.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$12,802.72	As Necessary	HVAC Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,925.42	As Necessary	HVAC Service
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$202.27	As Necessary	Clothing
	DEKALB IRON & METAL COMPANY	MACHINE & EQUIP. PARTS	\$390.43	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$154.35	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.25	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$57.50	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$487.75	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$254.95	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$31.96	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$241.96	Monthly	Telephone
	FRONTIER	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GFC LEASING	LEASED EQUIPMENT	\$959.29	Monthly	Maintenance Agreement
	GORDON FLESCH CO.	LEASED EQUIPMENT			



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	GRAINGER	MACHINE & EQUIP. PARTS	\$655.46	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,617.45	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$440.15	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$204.01	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,566.93	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$12,674.85	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$2,405.61	As Necessary	Janitorial Supplies
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$4,100.00	As Necessary	Carpet Cleaning
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$17.99	As Necessary	Supplies
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$192.12	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$219.01	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$2,331.81	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	PRINTING SUPPLIES	\$184.98	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,263.95	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$7.29	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$14.67	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$170.89	As Necessary	Supplies
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$165.00	Annually	Supplies
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$120.51	Monthly	Membership
	NICOR GAS	UTILITIES	\$709.00	As Necessary	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$192.00	As Necessary	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$190.00	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$190.00	Annually	Postage Pre-sort Permit
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$1,650.00	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$861.90	As Necessary	Equipment
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Testing
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	UNITED RENTALS INC.	MAINTENANCE - BUILDING	\$86.62	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$230.51	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,274.48	Monthly	Garbage
	WIZARD SOFTWARE SOLUTIONS	COMMERCIAL SERVICES	\$11,037.00	As Necessary	Software Upgrade
<b>Facilities Management - General Total:</b>			<b>\$97,614.15</b>		

**1903 Public Health Maintenance**

DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$357.00
DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$2,450.42
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FACILITIES MANAGEMENT	WINTER MAINT. MATERIALS	\$5.42
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$112.05
GRAINGER	MAINTENANCE - BUILDING	\$511.65
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$389.49

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FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,559.30		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,653.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$17.95		
	MENARDS, INC.	WINTER MAINT. MATERIALS	\$49.84		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
		<b>Public Health Maintenance Total:</b>	<b>\$13,795.62</b>		
		<b>Facilities Management Group Total:</b>	<b>\$115,198.90</b>		

Department Head: Gary Hanson

Board Oversight Committee: Finance

2000

Finance Group

2001	Asset Replacement	AMOUNT	BOARD NOTES
	COMMUNICATIONS 2000, INC.	\$73.70	Squad Car Preparation
	DELL MARKETING LP	\$1,316.30	
	FIRST NATIONAL BANK OMAHA	\$584.23	
	FIRST NATIONAL BANK OMAHA	\$1,518.02	
	ILLINOIS SECRETARY OF STATE	\$95.00	
	INFINITY MICRO	\$5,614.99	
	MILES CHEVROLET, INC.	\$22,138.50	Squad Car Preparation
	VETO ENTERPRISES INC.	\$1,480.00	
	<b>Asset Replacement Total:</b>	<b>\$32,820.74</b>	

2002

Broadband Grant

	PROFESSIONAL SERVICES	\$8,545.00	
	BROADBAND NETWORK	\$34,580.32	
	BROADBAND NETWORK	\$46,568.57	
	PROFESSIONAL SERVICES	\$3,946.25	
	<b>Broadband Grant Total:</b>	<b>\$93,640.14</b>	

2005

Courthouse Expansion

	BUILDING CONSTRUCTION	\$8,416.00	
	COMMERCIAL SERVICES	\$2,822.50	
	OFFICE FURN. & SM. EQUIP.	\$572.48	
	OFFICE FURN. & SM. EQUIP.	\$3,711.78	
	OFFICE FURN. & SM. EQUIP.	\$1,849.85	
	<b>Courthouse Expansion Total:</b>	<b>\$17,372.61</b>	

2007

Employee Health & Life Insurance

	HEALTH CARE PURCHASING GP	\$3,250.00	Quarterly
	<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$3,250.00</b>	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2009</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	TRAVEL	\$231.02		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$4.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$552.37	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$226.40	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$573.99		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$394.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$431.09		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$323.99		
	GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$640.00	Annually	
	HANSON, GARY	SUPPLIES	\$21.23		
	OFFICE DEPOT	SUPPLIES	\$312.58		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$346.75	Monthly	
	SANDERSON, LISA	SUPPLIES	\$8.00		
	SANDERSON, LISA	TRAVEL	\$12.77		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$19,294.31	Annually	
		<b>Finance - General Total:</b>	<b>\$23,372.73</b>		
<b>2010</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.65		
		<b>History Room Total:</b>	<b>\$59.65</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	
	CDW GOVERNMENT, INC.	COMMUNICATIONS NETWORK	\$2,089.57		
	COMCAST	TELEPHONE	\$240.85	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,710.05	Monthly	
	FRONTIER	TELEPHONE	\$1,294.65	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.58	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$125.70		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$645.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,400.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$700.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<b>\$95,848.48</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$970.18		Vehicle Damage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ERIE INSURANCE	INSURANCE PREMIUMS	\$425.00	Annually	Insurance
	ERIE INSURANCE	INSURANCE PREMIUMS	\$3,206.00	Annually	Insurance - Property
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,313.50		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$5,676.49		
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$13,551.17</b>		
		<b>Finance Group Total:</b>	<b>\$279,915.52</b>		

2200 Highway Group Department Head: Nathan Schwartz Board Oversight Committee: Highway

2202 County Motor Fuel Tax

NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$11,256.30
	<b>County Motor Fuel Tax Total:</b>	<b>\$11,256.30</b>

2203 Engineering

FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$180.98
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$150.00
	<b>Engineering Total:</b>	<b>\$330.98</b>

2205 Highway - General

ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$325.00
BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$268.32
BLAKE OIL COMPANY	FUEL	\$48,484.49
BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,017.00
BUNCH DISTRIBUTING, INC.	OTHER EQUIPMENT	\$162.70
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$250.27
COMMONWEALTH EDISON	ELECTRICITY	\$1,203.64
CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$194.04
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$28.10
DEKALB MECHANICAL	MAINTENANCE-HVAC	\$687.39
ENCOMPASS MEDICAL & SPECIALTY GAS	MAINTENANCE - EQUIPMENT	\$179.94
FACILITIES MANAGEMENT	POSTAGE	\$46.59
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$29.99
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.96
FIRST NATIONAL BANK OMAHA	TRAVEL	\$265.60
FRONTIER	TELEPHONE	\$204.96
HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,600.08
ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$963.60
IMSA	MEMBERSHIPS	\$160.00
INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$441.90

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AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INTEGRYS ENERGY SERVICES INC.	GAS	\$948.42		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,243.59		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$56.75		
	KISHAWAUKEE CORPORATE HEALTH	DRUG TESTING	\$50.00		
	LARSON, RICHARD G.	CLOTHING	\$400.00		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$238.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$84.96		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$43.97		
	MERCHANT, JOSHUA	CLOTHING	\$105.29		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$353.50		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$86.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$716.80		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$313.64		
	NICOR GAS	GAS	\$277.62		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$3,547.11		
	OFFICE DEPOT	SUPPLIES	\$201.96		
	PATTEN INDUSTRIES, INC.	FUEL	\$523.60		
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$150.10		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$42.98		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$320.24		
	UNIVERSITY OF IL-PSEP	SCHOOLS OF INSTRUCTION	\$160.00		
	VERIZON WIRELESS	TELEPHONE	\$71.47		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$65.60		
	WASTE MANAGEMENT WEST	GARBAGE	\$265.90		
		Highway - General Total:	\$66,793.07		

2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$61,522.00		
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$2,768.63		
		Township Motor Fuel Total:	\$64,290.63		
		Highway Group Total:	\$142,670.98		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
2301	GIS Development		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,865.40
		GIS Development Total:	\$1,865.40

2302	IMO - General		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.32

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$413.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$430.07		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$4,551.10		
	GOVCONNECTION, INC.	TECHNICAL SUPPLIES	\$1,537.50		
		<b>IMO - General Total:</b>	<b>\$6,991.17</b>		
		<b>Information Management Group Total:</b>	<b>\$8,856.57</b>		

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

2402 **Drug Court**

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$275.00
BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00
DOUGLAS, MIKE	POSTAGE	\$26.00
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.94
FACILITIES MANAGEMENT	POSTAGE	\$21.95
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.86
FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.64
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$184.78
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$63.95
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$18.42
FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.30
KAHL, KAREN	DRUG TESTING	\$343.64
MEDTOX DIAGNOSTICS, INC.	MEMBERSHIPS	\$500.00
NADCP	PARTICIPANT EXPENSES	\$39.00
SHERIFF'S DEPARTMENT	SUPPLIES	\$74.77
SPRINT	MEETINGS - HOST EXPENSES	\$7.99
STROMBORG, MARILYN		
	<b>Drug Court Total:</b>	<b>\$2,349.74</b>

2404 **Judiciary - General**

DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$300.00
DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,523.18
DIAZ, SANTOS	TRAVEL	\$30.53

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AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$83.78		
	FACILITIES MANAGEMENT	POSTAGE	\$22.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$25.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$229.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$245.70		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.95		
	FOORD, SANDRA	SUPPLIES	\$71.47		
	FOSTER & BUICK LAW GROUP	TRANSCRIPTS	\$279.00		
	HALLGREN, KATHY	APPOINTED ATTORNEYS	\$1,500.00		
	KANE COUNTY PROBATION FEE FUND	TRANSCRIPTS	\$17.00		
	MARK OFFICE SOURCE, INC.	PROFESSIONAL SERVICES	\$1,500.00		
	SLINGERLAND & ASSOCIATES	SUPPLIES	\$244.99		
	TRANSLATION TODAY NETWORK INC.	APPOINTED ATTORNEYS	\$910.50		
	VIP CLEANERS	PROFESSIONAL SERVICES	\$297.18		
		CLOTHING	\$10.25		
		<b>Judiciary - General Total:</b>	<b>\$8,410.45</b>		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$411.22		
	FACILITIES MANAGEMENT	POSTAGE	\$1,647.00		
		<b>Jury Commission Total:</b>	<b>\$2,058.22</b>		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$204.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$6,792.79		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$147.42		
		<b>Law Library Total:</b>	<b>\$7,544.21</b>		
		<b>Judiciary Group Total:</b>	<b>\$23,362.62</b>		

2500 Planning & Zoning Group Department Head: Paul Miller Board Oversight Committee: Planning & Zoning

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.86		
	FACILITIES MANAGEMENT	POSTAGE	\$29.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.14		
	HIGHWAY FUND	FUEL	\$186.74		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$109.23		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$82.75		
	SLINGERLAND & ASSOCIATES	ZONING/HEARING OFFICER	\$300.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	U.S. CELLULAR	TELEPHONE	\$68.98		
		Planning & Zoning - General	Total: \$829.55		
		Planning & Zoning Group	Total: \$829.55		

2600 Public Defender Group Department Head: Tom McCulloch Board Oversight Committee: Law & Justice

2601 Public Defender - General  
 DEKALB COUNTY BAR ASSOC.  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FACILITIES MANAGEMENT  
 FIRST NATIONAL BANK OMAHA  
 FIRST NATIONAL BANK OMAHA  
 JAMES PUBLISHING INC.  
 MID-CITY OFFICE PRODUCTS  
 WEST GROUP PAYMENT CENTER

MEMBERSHIPS \$525.00  
 SUPPLIES \$73.76  
 COPIES - INHOUSE \$257.58  
 POSTAGE \$83.70  
 COMMERCIAL SERVICES \$28.76  
 SUPPLIES \$27.54  
 BOOKS & SUBSCRIPTIONS \$106.98  
 SUPPLIES \$4.03  
 BOOKS & SUBSCRIPTIONS \$204.00

Public Defender - General Total: \$1,311.35  
 Public Defender Group Total: \$1,311.35

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

2701 Public Health - General  
 ABENS, MICHELLE L  
 ABENS, MICHELLE L  
 ACCURATE DOCUMENT DESTRUCTION, INC.  
 APOTHECUS PHARMACEUTICAL CORP.  
 BAUMGART, JOSEPH R., MD  
 BLUE CROSS & BLUE SHIELD OF IL  
 C.O.P.S. INC.  
 CARLSON, CATHY  
 CARLSON, CATHY  
 CDW GOVERNMENT, INC.  
 CHASE, KAY  
 CHASE, KAY  
 CITY OF DEKALB  
 CORR, ELLEN  
 CORR, ELLEN  
 COUNTY ANIMAL CONTROLS OF IL  
 COURTNEY, BRENDA

TELEPHONE \$5.00  
 TRAVEL \$392.50  
 COMMERCIAL SERVICES \$108.18  
 FAMILY PLANNING SUPPLIES \$223.92  
 PROFESSIONAL SERVICES \$182.00  
 PRIV.PAY-HOME NURS CARE \$4,922.09  
 CLOTHING \$325.35  
 TELEPHONE \$300.00  
 TRAVEL \$35.52  
 SPECIALIZED EQUIPMENT \$2,890.80  
 SUPPLIES \$48.00  
 TRAVEL \$32.74  
 WATER SAMPLE TESTING \$330.00  
 TELEPHONE \$5.00  
 TRAVEL \$210.73  
 MEMBERSHIPS \$65.00  
 TRAVEL \$48.01



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	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$41.46		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$153.75		
	DENSBORN, JEANNE	TRAVEL	\$22.20		
	EADS, AMIE D.	TELEPHONE	\$5.00		
	EADS, AMIE D.	TRAVEL	\$106.01		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.05		
	FAIVRE, VICKI	MISCELLANEOUS	\$3.24		
	FEINSINGER, JILL	TRAVEL	\$227.55		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FFF ENTERPRISES	VACCINES	\$635.11		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$40.85		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$249.62)		
	FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$502.48		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$167.99		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$294.37		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$735.71		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$25.95		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$6.96		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$499.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$992.07		
	FRONTIER	TELEPHONE	\$65.74		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GLAXO SMITH KLINE	VACCINES	\$791.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$95.95		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$435.00		
	HIGHWAY FUND	FUEL	\$1,469.70		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$643.64		
	INTEGRATED SOLUTIONS CONSULTING	SPECIALIZED EQUIPMENT	\$2,225.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$51.97		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$5,704.00		
	KILLHAM, DEBRA	TRAVEL	\$13.99		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,793.75		
	LAB CORP	EMPLOYEE WELLNESS	\$49.30		
	LAB CORP	PROFESSIONAL SERVICES	\$27.35		
	LEHAN DRUGS	TB SUPPLIES	\$21.00		
	LYNN MEDICAL	HOME NURSING SUPPLIES	\$197.33		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MAURICE, GREG	TRAVEL	\$45.51		
	MC AVOY, MELISSA	TRAVEL	\$89.01		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MC CAULEY, CONNIE	TRAVEL	\$83.25		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$900.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$117.55		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,056.00		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$850.88		
	MERCK SHARP & DOHME CORP.	VACCINES	\$787.20		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$130.92		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$8,047.00		
	OLSON, NANCY	TRAVEL	\$21.09		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$299.00		
	PSS WORLD MEDICAL, INC.	FAMILY PLANNING SUPPLIES	\$1,348.39		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$15.00		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$1,365.00		
	ROLEY, KATIE	TRAVEL	\$46.07		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$410.64		
	SANOI PASTEUR INC.	VACCINES	\$883.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,934.60		
	SPRINGMIRE, CRISTEL	TRAVEL	\$18.37		
	STAPLES ADVANTAGE	SUPPLIES	\$158.76		
	STARVED ROCK COMMUNICATIONS	ANIMAL CONTROL SUPPLIES	\$55.00		
	STARVED ROCK COMMUNICATIONS	SPECIALIZED EQUIPMENT	\$135.00		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$1,096.26		
	THE LAW OFFICES OF ALICE KEHL KUSH	PROFESSIONAL SERVICES	\$22,357.50		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,596.25		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$343.38		
	VERIZON WIRELESS	TELEPHONE	\$688.76		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$100.00		
	WAGNER COMMUNICATIONS	TELEPHONE	\$137.27		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$126.82		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$35.36		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$820.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$345.68		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$345.43		
	WILLIT, LINDA	TRAVEL	\$29.14		
	ZANELLATO, MARCY	TRAVEL	\$57.72		

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BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

Public Health - General Total: \$81,112.48

2702 Solid Waste Program  
 ILCSWMA  
 ILLINOIS RECYCLE ASSOC.  
 JOHNSON, JEFF  
 SHAW SUBURBAN MEDIA GROUP  
 SOMONAUK TOWNSHIP  
 UNIVERSITY OF IL EXTENSION

MEMBERSHIPS \$100.00  
 MEMBERSHIPS \$250.00  
 COMMERCIAL SERVICES \$630.00  
 PUBLIC NOTICES \$2,501.00  
 COMMERCIAL SERVICES \$600.00  
 PROFESSIONAL SERVICES \$9,500.00

Solid Waste Program Total: \$13,581.00  
 Public Health Group Total: \$94,693.48

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

2801 R.O.E. - General  
 CHRISTENSEN, AMANDA  
 GFC LEASING  
 GORDON FLESCH CO.  
 IARSS  
 PITNEY BOWES  
 SMITH, JEFFREY

TRAVEL \$301.09  
 RENT - EQUIPMENT \$374.79  
 SUPPLIES \$30.50  
 MEMBERSHIPS \$2,044.00  
 RENT - EQUIPMENT \$57.49  
 TRAVEL \$202.02

R.O.E. - General Total: \$3,009.89  
 Regional Office of Education Group Total: \$3,009.89

3000 Sheriff's Group Department Head: Roger Scott Board Oversight Committee: Law & Justice

3001 Auxiliary/Radio Watch  
 C.O.P.S. INC.  
 GALL'S, LLC  
 LOVELL'S DISCOUNT TIRE  
 QUARTERMASTER

CLOTHING \$464.85  
 CLOTHING \$122.44  
 MAINTENANCE - EQUIPMENT \$662.79  
 CLOTHING \$539.69

Auxiliary/Radio Watch Total: \$1,789.77

3002 Communication  
 AT & T  
 C.O.P.S. INC.  
 FACILITIES MANAGEMENT  
 FRONTIER  
 GALL'S, LLC

TELEPHONE \$378.55  
 CLOTHING \$953.58  
 SUPPLIES \$88.50  
 TELEPHONE \$2,198.14  
 CLOTHING \$427.81

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INVENTORY TRADING COMPANY	CLOTHING	\$448.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,966.00		
	NENA	MEMBERSHIPS	\$130.00		
	QUARTERMASTER	CLOTHING	\$119.94		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$495.80		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,390.00		
	UNIFORM DEN EAST INC	CLOTHING	\$167.68		
		<b>Communication Total:</b>	<b>\$8,764.00</b>		
<b>3003</b>	<b>Corrections</b>				
	BALLARD, SUZANNE	CLOTHING	\$54.03		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$567.79		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$29,580.00		
	C.O.P.S. INC.	CLOTHING	\$641.61		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$1,107.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$860.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$30.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$593.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$73.70		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$180.38		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$89.84		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$91.54		
	GALL'S, LLC	CLOTHING	\$705.16		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,531.42	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,136.45		
	HEALTH FUND	MEDICAL EXPENSE	\$198.00		
	INVENTORY TRADING COMPANY	CLOTHING	\$260.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$131.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$62,280.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$425.00		
	MCROBERTS, ERIN	CLOTHING	\$219.90		
	MODERN MARKETING INC.	MEDICAL EXPENSE	\$373.64		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,424.00		
	QUARTERMASTER	CLOTHING	\$124.98		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$694.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$26.96		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,122.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,197.31		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$644.28		

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WINTERS, JAN \$397.00  
 WOHLRABE, KENT \$1,075.00  
**Corrections Total: \$143,415.81**

**3004 Court Security**  
 BANNER UP INSTANT SIGNS \$55.00  
 BOLDTRONICS INC. \$795.00  
 BOLDTRONICS INC. \$1,860.12  
 MABEL, BILL \$9.00  
**Court Security Total: \$2,719.12**

**3005 Law Enforcement Projects**  
 LEADS ONLINE \$1,988.00  
 VERIZON WIRELESS \$758.89  
**Law Enforcement Projects Total: \$2,746.89**

**3006 Merit Commission**  
 IN TOTIDEM VERBIS LLC \$170.35  
 PUBLIC PERSONNEL \$340.00  
**Merit Commission Total: \$510.35**

**3007 Sheriff - General**  
 AUTO BATH \$71.50  
 BARNABY, INC. \$319.75  
 BAUMANN, LINDIE \$139.99  
 BECKER, ALEX \$252.15  
 BLUE LINE \$298.00  
 C.O.P.S. INC. \$242.24  
 CINTAS FIRE PROTECTION \$166.85  
 COMMONWEALTH EDISON \$15.37  
 COMMUNICATIONS 2000, INC. \$983.65  
 CRITICAL REACH \$395.00  
 DAVE'S AUTO DETAILING \$65.00  
 DEKALB SYCAMORE CHEVY CADILLAC GMC \$4,794.41  
 DIVINE, CORY \$362.61  
 FACILITIES MANAGEMENT \$234.06  
 FACILITIES MANAGEMENT \$646.62  
 FACILITIES MANAGEMENT \$34.40  
 FEDERAL EXPRESS CORPORATION \$85.00  
 FIRST NATIONAL BANK OMAHA \$18.05  
 FIRST NATIONAL BANK OMAHA \$124.24

MAINTENANCE - VEHICLES  
 POLICE SUPPLIES  
 CLOTHING  
 CLOTHING  
 PUBLIC NOTICES  
 CLOTHING  
 MAINTENANCE - EQUIPMENT  
 MAINTENANCE - EQUIPMENT  
 MAINTENANCE - EQUIPMENT  
 MAINTENANCE - EQUIPMENT  
 MAINTENANCE - VEHICLES  
 MAINTENANCE - VEHICLES  
 CLOTHING  
 COPIES - INHOUSE  
 POSTAGE  
 SUPPLIES  
 POSTAGE  
 SUPPLIES  
 TELEPHONE

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$68.84		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$202.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$59.99		
	FIRST NATIONAL BANK OMAHA	FUEL	\$60.22		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$151.11		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$24.00		
	GALL'S, LLC	CLOTHING	\$820.81		
	HIGHWAY FUND	FUEL	\$11,965.50		
	HINTSCHE OIL/PACIFIC PRIDE	FUEL	\$1,068.94		
	INVENTORY TRADING COMPANY	CLOTHING	\$331.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$846.88		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$2,762.99		
	LAMARCA & LANDRY	POSTAGE	\$22.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,778.21		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$3,267.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$899.35		
	MOMARK OFFICE SOURCE, INC.	INVESTIGATIONS	\$93.98		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$18.61		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
	PETCO ANIMAL SUPPLIES	K-9	\$175.94		
	PETTENGELL, RYAN	FUEL	\$80.68		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$460.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$315.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$45.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$9.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$93.65		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$100.00		
	SIGN SHOP/DEKALB	INVESTIGATIONS	\$141.25		
	TLO	MAINTENANCE - VEHICLES	\$205.00		
	TRI-STATE TOWING, INC.	CLOTHING	\$207.95		
	UNIFORM DEN EAST INC	TELEPHONE	\$1,424.21		
	VERIZON WIRELESS				
		<b>Sheriff - General Total:</b>	<b>\$38,047.45</b>		
		<b>Sheriff's Group Total:</b>	<b>\$197,993.39</b>		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee: Law & Justice
3101	Drug Prosecution Program		
	HANSEN REPORTING		
	TRANSCRIPTS		\$165.20
	Drug Prosecution Program Total:		\$165.20

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AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

**3102 State's Attorney - General**

DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$825.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$360.30
FACILITIES MANAGEMENT	POSTAGE	\$658.04
FACILITIES MANAGEMENT	SUPPLIES	\$124.56
FILE MART, THE	SUPPLIES	\$84.70
FOORD, SANDRA	TRANSCRIPTS	\$87.00
GFC LEASING	COMMERCIAL SERVICES	\$315.00
GORDON FLESCH CO.	COMMERCIAL SERVICES	\$2.80
HANSEN REPORTING	TRANSCRIPTS	\$1,048.05
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$380.69
SCHMACK, RICHARD H.	MEMBERSHIPS	\$75.00
SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$244.95
VERIZON WIRELESS	TELEPHONE	\$27.71
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$926.25
	<b>State's Attorney - General Total:</b>	<b>\$5,160.05</b>
	<b>State's Attorney Group Total:</b>	<b>\$5,325.25</b>

Department Head: Mark Todd Board Oversight Committee: Economic Development

Department Head: Mark Todd

**3200 Treasurer's Group**

<b>3201 Tax Sale Automation</b>	TRAVEL	\$46.17
DEKALB COUNTY TREASURER PETTY CASH		
	<b>Tax Sale Automation Total:</b>	<b>\$46.17</b>

**3202 Treasurer - General**

DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00
DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$35.00
FACILITIES MANAGEMENT	POSTAGE	\$32.16
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.02
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00
VERIBANC, INC.	COMMERCIAL SERVICES	\$396.00
	<b>Treasurer - General Total:</b>	<b>\$739.18</b>
	<b>Treasurer's Group Total:</b>	<b>\$785.35</b>

**3300 Veteran's Assistance Group**

<b>3301 Veteran's Assistance</b>	DIRECT ASSIST. PAYMENTS	\$350.00
1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$3,000.00
ALDI'S INC.		

Department Head: Tamela Anderson Board Oversight Committee: Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$2,223.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$833.81		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$515.00		
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	EICHERT, IRENE	DIRECT ASSIST. PAYMENTS	\$350.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FACILITIES MANAGEMENT	POSTAGE	\$20.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$132.33		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$47.18		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00		
	GENOA CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$25.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$22.84		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$519.80		
	IACVAC	MEMBERSHIPS	\$225.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$155.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$28.90		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$64.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NACYSO	MEMBERSHIPS	\$210.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$252.02		
	NORTHERN ILLINOIS DISPOSAL	DIRECT ASSIST. PAYMENTS	\$55.00		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$32.00		
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00		



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$36.60		
	WELLS FARGO	DIRECT ASSIST. PAYMENTS	\$450.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$12.00		
		<b>Veteran's Assistance Total:</b>	<b>\$15,024.42</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$15,024.42</b>		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
3401	<b>General Fund</b>		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,424.00 Monthly
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$210.00 Monthly
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00 Monthly
		<b>General Fund Total:</b>	<b>\$10,634.00</b>

3420	<b>Community Mental Health Fund</b>		
	BEN GORDON COMM. MENTAL HEALTH CTR.	ACCOUNTS RECEIVABLE	(\$10,000.00)
		<b>Community Mental Health Fund Total:</b>	<b>(\$10,000.00)</b>
		<b>Balance Sheet Group Total:</b>	<b>\$634.00</b>

**Grand Total: \$1,181,697.25**

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 Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Asset Replacement	1476	\$32,820.74
Broadband Grant	1479	\$93,640.14
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$141,808.39
Community Services	1243	\$13,826.71
County Motor Fuel Tax	1234	\$11,256.30
Court Automation	1223	\$5,771.12
Court Security	1229	\$2,719.12
Courthouse Expansion	1481	\$17,372.61
Document Storage	1226	\$541.96
Drug Court	3776	\$2,349.74
Drug Prosecution Program	3802	\$165.20
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$330.98
General Fund	1111	\$522,496.28
GIS Development	1228	\$1,865.40
Highway	1231	\$66,793.07
History Room	3774	\$59.65
Law Enforcement Projects	3803	\$2,746.89
Law Library	1222	\$7,544.21
Micrographics	1214	\$895.16
Probation Services	1225	\$13,932.64
Public Health	1241	\$81,112.48
Senior Services	1245	\$48,615.07
Solid Waste Program	1247	\$13,581.00
Tax Sale Automation	1227	\$46.17
Tort & Liability Insurance	1212	\$13,551.17
Township Motor Fuel	3771	\$64,290.63
Veteran's Assistance	1246	\$15,024.42
<b>GRAND TOTAL:</b>		<b>\$1,181,697.25</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: John Acardo			Board Oversight Committee: Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$223.86		
		Elections Total:	\$223.86		
	County Clerk & Recorder Group	Total:	\$223.86		
2000	Finance Group	Department Head: Gary Hanson			Board Oversight Committee: Finance
2006	Data Fiber Optic Network				
	NORTHERN ILLINOIS UNIVERSITY	PARTICIPATION FEES	\$14,000.00		
		Data Fiber Optic Network Total:	\$14,000.00		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$398,602.32	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,458.40	Monthly	
		Employee Health & Life Insurance Total:	\$405,060.72		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$25,000.00		
	CHILDREN'S WAITING ROOM FUND	CONT TO CHILD WAIT ROOM	\$2,000.00		
	TREASURER	PROPERTY TAX PAYMENT	\$8,494.29		
		Non-Departmental Services Total:	\$35,494.29		
2013	Opportunity Fund				06-32-278-012
	TREASURER	LAND ACQUISITION	\$3,826.58		
		Opportunity Fund Total:	\$3,826.58		
		Finance Group Total:	\$458,381.59		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2402	Drug Court				
	A FRESH START SOBER LIVING ENVRMNT	PARTICIPANT EXPENSES	\$700.00		
	ENHANCED DRUG COURT	CONT. TO: ENHAN. DRG.CRT	\$2,268.60		
		Drug Court Total:	\$2,968.60		
2403	Enhancement Drug Court				
	DOJ/OFFICE OF JUSTICE PROGRAM	FED GRANT-OPERAT. PUB SAF	\$2,526.30		
		Enhancement Drug Court Total:	\$2,526.30		

DeKalb County Government  
 Emergency Payments to Vendors  
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BOARD NOTES

FREQUENCY

AMOUNT

BUDGET ACCOUNT CHARGED

SEQUENCE # VENDOR

2405 Jury Commission  
 JUROR PAYMENTS  
 JUROR PAYMENTS  
 JUROR PAYMENTS

JUROR'S FEES & EXPENSES \$465.44  
 JUROR'S FEES & EXPENSES \$398.69  
 JUROR'S FEES & EXPENSES \$478.76  
 Jury Commission Total: \$1,342.89  
 Judiciary Group Total: \$6,837.79

3100 State's Attorney Group Department Head: Richard Schmack Board Oversight Committee: Law & Justice

3102 State's Attorney - General  
 CAVANAUGH & ASSOCIATES  
 FIRST NATIONAL BANK OMAHA

PROFESSIONAL SERVICES \$7,000.00  
 TRAVEL \$755.37  
 State's Attorney - General Total: \$7,755.37  
 State's Attorney Group Total: \$7,755.37

3400 Balance Sheet Group Department Head: Various Board Oversight Committee: Various

3401 General Fund  
 A.R.D.C.

PREPAID EXPENSES \$315.00 Annually  
 General Fund Total: \$315.00

3431 Opportunity Fund  
 TREASURER

ACCOUNTS RECEIVABLE \$2,000.00  
 Opportunity Fund Total: \$2,000.00

3436 Medical Insurance Fund  
 MIDWEST OPERATING ENG WELFARE FUND

PREPAID EXPENSES \$14,914.00 Monthly  
 Medical Insurance Fund Total: \$14,914.00

3446 Government Clearing Fund  
 GENERAL FUND

DUE TO GENERAL FUND \$1,100.41  
 Government Clearing Fund Total: \$1,100.41  
 Balance Sheet Group Total: \$18,329.41

Grand Total: \$481,528.02

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,061,469.57 Benefits-Employer Paid 414,883.56	1,476,353.13
1214	Micrographics	Gross Wages 4,330.77 Benefits-Employer Paid 2,013.97	6,344.74
1223	Court Automation	Gross Wages 8,883.38 Benefits-Employer Paid 2,246.38	11,129.76
1224	Child Support	Gross Wages 2,624.80 Benefits-Employer Paid 1,993.74	4,618.54
1225	Probation Services	Gross Wages 1,384.62 Benefits-Employer Paid 244.38	1,629.00
1226	Documentation Storage	Gross Wages 7,944.55 Benefits-Employer Paid 651.19	8,595.74
1229	Court Security	Gross Wages 27,451.50 Benefits-Employer Paid 13,232.66	40,684.16
1231	Highway	Gross Wages 58,312.68 Benefits-Employer Paid 32,296.21	90,608.89
1232	Engineering	Gross Wages 7,082.17 Benefits-Employer Paid 1,943.68	9,025.85
1233	Aid to Bridges	Gross Wages 4,576.68 Benefits-Employer Paid 2,354.48	6,931.16
1234	County Motor Fuel Tax	Gross Wages 31,022.07 Benefits-Employer Paid 5,127.30	36,149.37
1241	Health	Gross Wages 241,623.53 Benefits-Employer Paid 83,829.38	325,452.91
1242	Mental Health	Gross Wages 5,970.20 Benefits-Employer Paid 2,591.25	8,561.45
1243	Community Services	Gross Wages 8,257.72 Benefits-Employer Paid 2,753.29	11,011.01
1246	Veterans' Assistance	Gross Wages 17,097.40 Benefits-Employer Paid 5,871.53	22,968.93
1247	Solid Waste Program	Gross Wages 2,637.91 Benefits-Employer Paid 463.46	3,101.37

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages 1,552.50	
		Benefits-Employer Paid 118.77	1,671.27
2501	Nursing Home	Gross Wages 525,027.05	
		Benefits-Employer Paid 182,699.47	707,726.52
3774	History Room	Gross Wages 517.92	
		Benefits-Employer Paid 44.80	562.72
3776	Drug Court	Gross Wages 9,337.36	
		Benefits-Employer Paid 3,521.25	12,858.61
3778	Discretionary Drug Ct	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
<b>SUB TOTAL</b>			<b><u>2,785,985.13</u></b>
1251	Forest Preserve	Gross Wages 20,944.54	
		Benefits-Employer Paid 7,782.70	28,727.24
1252	FP Land Acquisition	Gross Wages 4,125.20	
		Benefits-Employer Paid 694.63	4,819.83
<b>FOREST PRESERVE TOTAL</b>			<b><u>33,547.07</u></b>
<b>GRAND TOTAL</b>			<b><u>2,819,532.20</u></b>

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN DECEMBER FOR ATTENDANCE DURING NOVEMBER**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Allen, Marlene	4	360.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	360.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	360.00	62.16	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	360.00	28.86	Forest Preserve, Highway
Brown, Robert	1	90.00	11.10	Economic Development, Highway
Cribben, Dan	4	360.00	92.13	Highway, Planning & Zoning
DeFauw, Sally	4	360.00	28.86	Forest Preserve, Health & Human Services
Deverell, Russ	2	180.00	22.20	Forest Preserve, Highway
Emerson, John	4	360.00	33.30	Health & Human Services, Planning & Zoning
Fauci, Julia	4	360.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	4	360.00	105.45	Finance, Highway
Fullerton, Julia	2	180.00	0.00	Finance, Forest Preserve
Gudmunson, John	4	360.00	114.33	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	4	360.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	270.00	91.58	Economic Development, Health & Human Services
Newport, Scott	3	270.00	13.32	Finance*, Forest Preserve, Executive
Oncken, Riley	3	270.00	4.44	Economic Development, Law & Justice
Reid, Stephen	4	360.00	13.32	Finance, Law & Justice
Stoddard, Paul	4	360.00	26.64	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	4	360.00	46.62	Finance, Planning & Zoning, Executive
Turner, Anita	3	270.00	1.67	Forest Preserve, Law & Justice
Tyson, Derek	4	360.00	33.30	Health & Human Services, Law & Justice
Vary, Patricia	3	270.00	29.97	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	360.00	39.96	Economic Development, Planning & Zoning
<b>TOTAL</b>	<b>84.00</b>	<b>7,560.00</b>	<b>950.16</b>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Rehab Therapy	48,396.74	
Direct Supply	Rehab Supplies	1,223.82	
		\$	50,620.56
SOCIAL SERVICES			
Mc Dowell, Linda	Marketing/Public Relations	20.00	
Priority Promotions	Marketing/Public Relations	1,500.00	
Voluntary Action Center	Social Service Transports/Outings	162.00	
		\$	1,682.00
ACTIVITIES			
Nursing Home Petty Cash	Supplies	32.31	
		\$	32.31
DIETARY			
Cozzini Brothers, Inc.	Dietary Kitchen Supplies	68.00	
Gordon Food Service	Grocery/Supplement/Supplies/Chemical	40,797.44	
Inboden's Meats, Ltd	Dietary Groceries	1,783.20	
Modern SBC	Dietary Kitchen Supplies	465.11	
Muller-Pinehurst	Dietary Groceries	3,216.13	
Nutrition Care Systems, Inc.	Dietary Professional Services	3,095.25	
Walmart Community BRC	Dietary Groceries	7.21	
		\$	49,432.34
CVS			
Nursing Home Petty Cash	Supplies	22.99	
Walmart Community BRC	Special Care Technical Supplies	764.68	
		\$	787.67
NURSING			
Accelerated Care Plus	Rental	950.00	
Dekalb Clinic	Utilization Review	500.00	
Dekalb Co. Health Dept.	Nursing Supplies	99.00	
Direct Supply	Nursing Supplies	774.65	
Encompass Med & Spec Gas	Nursing Medical Supplies/Rental	499.49	
Gulf South Medical Supply	Nursing Medical Supplies Billable	1,283.10	
KCI USA	Nursing Equipment Rental	1,170.11	
Khanna, Shella M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab Fees	1,069.91	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	



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VendorName	Description	CheckAmount	Dept Total
<b>NURSING (CONT'D)</b>			
Maxim Healthcare Services, Inc	Nursing Outside Registry	535.25	
Mc Kesson Medical-Surgical	Nursing Medical Supplies	3,276.44	
Mc New, Ruth Ann	Nursing Professional Services	520.00	
Medline Industries, Inc.	Nursing Medical Supplies	348.99	
Midwest Orthopaedic Institute	Xray Fee	438.04	
Nurses PRN	Nursing Outside Registry	1,120.75	
Nursing Home Petty Cash	Nursing Supplies	7.98	
Pathway Health Service, Inc.	Nursing Professional Services	18,053.16	
Professional Medical	Nursing Medical Supplies	7,641.86	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Super Nurs L L C	Nursing Outside Registry	16,647.44	
Walgreens Sleep & Resp Serv	Nursing Medical Supplies/Rental	7,871.40	
			<b>\$ 63,382.58</b>
<b>ENVIRONMENTAL</b>			
AmSan LLC	Janitorial/Laundry Supplies	2,598.12	
Gordon Food Service	Env. Janitorial Supplies	1,124.56	
Harder Helsley Supply Co	Env. Janitorial Supplies	2,040.62	
Healthcare Waste Management, Inc	Env. Commercial Services	129.75	
Superior Health Linens, Inc.	Env. Commercial Services	15,211.17	
Swanson's Discount Vacuum	Env. Janitorial Supplies	35.90	
Waste Management Of IL-West	Commercial Service	1,238.77	
			<b>\$ 22,378.89</b>
<b>MAINTENANCE</b>			
Accurate Document Destruction, Inc.	Maint. Commercial Services	94.40	
Alco Sales & Service	Maintenance Parts & Supplies	232.12	
Batteries Plus	Maintenance Parts & Supplies	64.98	
Comcast	Maint. Commercial Services	1,639.02	
Crest Healthcare Supply	Maintenance Parts & Supplies	614.60	
DeKalb Sycamore Chevy	Maintenance Parts & Supplies	171.40	
Ecolab Pest Elimination	Maint. Commercial Services	144.93	
Encompass Med & Spec Gas	Maintenance Rental	21.61	
Grainger	Maintenance Parts & Supplies	48.75	
G's R Plumbing	Maintenance Equipment	110.00	
Highway Dept.	Maintenance Fuel	82.60	

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VendorName	Description	CheckAmount	Dept Total
<b>MAINTENANCE (CONT'D)</b>			
Integrys Energy Service, Inc (Gas)	Maintenance Utilities (Nov)	4,677.93	
ISS/Chicago Sound & Comm	Maintenance Parts & Supplies	611.00	
J A Sexauer	Maintenance Parts & Supplies	353.28	
Lighting Sales LLC	Maintenance Parts & Supplies	406.93	
Mahoney Environmental	Maint. Commercial Services	155.00	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	349.30	
Mechanical Inc. - Freeport	Maintenance Building	290.00	
Menards - Sycamore	Maintenance Parts & Supplies	25.58	
National Construction Rentals, Corp.	Maintenance Rental	69.00	
Nextel Communications	Maint. Commercial Services	112.74	
Northern Illinois Water Works	Rental	7.50	
Steiner Electric Co.	Maintenance Equipment	484.98	
Theisen Roofing & Siding Co., Inc	Maintenance Building	680.00	
W.E. Carlson Corporation	Maintenance Building	431.38	
		\$	11,859.01
<b>ADMINISTRATION</b>			
Akers, Doreen	Mileage-Employee	7.77	
Butts, Gretchen	Mileage-Employee	7.77	
Dell Marketing LP	Office Supplies	169.99	
E-Health Data Solutions	Maintenance on Software	3,780.00	
Facilities Management	Copies In-House	367.05	
Firstbank Card	Comm. Relations	241.84	
Frontier	Telephone	287.28	
Greiner, Deb	Mileage-Employee	44.54	
Health Care Information	Memberships/Dues/Subscriptions	50.00	
Healthcare And Family Services	State Provider Fee - Bed Tax	27,837.00	
Healthy Advice Communications	Public Notices	127.50	
Information Controls	Maintenance on Software	4,039.00	
Jeffries, Tracy	School Of Instruction	35.00	
Management Performance Association	Professional Services	20,136.36	
Mc Dowell, Linda	Mileage-Employee	49.95	
Medical Insurance Fund	Health Insurance	672.00	
Mid-City Office Products	Office Supplies	1,331.75	
Myers Carden & Sax LLC	Professional Services	3,996.00	
Nursing Home Petty Cash	Postage	10.35	

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VendorName	Description	CheckAmount	Dept Total
<b>ADMINISTRATION (CONTD)</b>			
Pinnacle Consulting	Professional Services	350.00	
Practical System Solutions, Inc.	Maintenance on Software	125.00	
R. K. Dixon Company	Rental	800.08	
Shaw Suburban Media	Public Notices	43.95	
Siricklin & Associates	Professional Services	666.66	
Supermedia LLC	Public Notices	112.50	
Tort & Liability Fund	Prof/Serv/Medical/Salaries	9,234.26	
Us-Postal	Postage	700.00	
West, Diana	Mileage-Employee	46.62	
Yamaoka, Taylor	School Of Instruction	35.00	
		\$	76,305.22
<b>REVENUE ACCTS</b>			
Aramark	Uniform Inventory	327.84	
		\$	327.84
<b>CAPITAL IMPROVEMENTS</b>			
<b>REFUNDS</b>			
Audrey Berger	BERG AU Overpayment Ins. CoPay	147.71	
DCRNC FUND Resident Trust	GUER JO Overpayment R&B	3.90	
DeKalb County Hospice	MANN JA Overpayment R&B	159.44	
DeKalb County Hospice	THEL JE Overpayment R&B	2.66	
George Wallin	WALL GE Overpayment R&B	6,496.94	
IL Dept Of Public Aid	COOP VE Overpayment R&B	27.26	
IL Dept Of Public Aid	DANI HE Overpayment R&B	177.57	
IL Dept Of Public Aid	HUTC BA Overpayment R&B	1,237.57	
IL Dept Of Public Aid	KNUT DO Overpayment R&B	412.85	
IL Dept Of Public Aid	KORP LA Overpayment R&B	1,084.78	
IL Dept Of Public Aid	OXNE ES Overpayment R&B	616.53	
IL Dept Of Public Aid	PEAB JU Overpayment R&B	333.33	
IL Dept Of Public Aid	TOMM JO Overpayment R&B	339.35	
IL Dept Of Public Aid	STEP FR Overpayment R&B	22,919.25	

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Vendor Name	Description	Check Amount	Dept Total
<b>REFUNDS (CONTD)</b>			
James Gherity	GH ER Overpayment R&B	255.64	
Janice Askeland	ASKE BL Overpayment R&B	20.00	
Jeanetta Boughton	BOUG JE Overpayment Ins. CoPay	2,456.50	
Joan Guerretaz	GUER JO Overpayment R&B	187.67	
Katharine Coates	COAT KA Overpayment Ins. CoPay	80.85	
National Retirement Fund	NIAR AL Overpayment Pension	120.00	
The Estate of Louis Schroeder	SCHR LO Overpayment R&B	194.37	
		\$	37,274.17
<b>SUB TOTAL:</b>		\$ 313,082.59	\$ 313,082.59
<b>EMERGENCY CHECKS</b>			
		\$	.
<b>GRAND TOTAL:</b>		\$ 313,082.59	\$ 313,082.59