

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
July 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 \$5,356,888.29.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,292,627.36
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 829,798.98
E	Payroll Charges	\$ 2,784,240.54
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 450,221.41

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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	\$184.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.24		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$96.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.94		
	J.P. COOKE CO.	SUPPLIES	\$25.65		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.95		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$98.00		
		Assessments Office - General Total:	\$521.22		
		Assessments Group Total:	\$521.22		
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				
	CARLSON, BONNIE	TRAVEL	\$179.90		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$25.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$150.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,022.50		
	FACILITIES MANAGEMENT	POSTAGE	\$1,526.62		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$46.01		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	JOHNSON, KIMBERLY	TRAVEL	\$58.20		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$234.87		
	MC ADAMS, PATRICIA	SUPPLIES	\$4.47		
	MC ADAMS, PATRICIA	TRAVEL	\$15.82		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$894.42		
	VERIZON WIRELESS	TELEPHONE	\$35.65		
		Circuit Clerk - General Total:	\$4,316.53		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$432.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.32		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$178.08		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$880.54		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,936.45		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$4,432.43		
		Circuit Clerk Group Total:	\$9,919.50		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,000.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$70,319.36		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$94.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	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	\$9,130.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$27.09		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$85.47		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$990.00		
	GENERAL FUND	RENT - SPACE	\$12,000.00		
	GENERAL FUND	TELEPHONE	\$500.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$24,241.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,451.38		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$121.26		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHERIFF'S DEPARTMENT	CONTRIBUTION TO AGENCIES	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health - General Total:			\$189,222.80		
Community Mental Health Group Total:			\$189,222.80		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	BROWN, RHONDA	SUPPLIES	\$8.00	Monthly	
	BROWN, RHONDA	TRAVEL	\$13.56	Monthly	
	COLLINS, JESS	TRAVEL	\$15.31	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1.59	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$180.39	Monthly	
	MOULTON, DONNA	TRAVEL	\$512.82	Monthly	
Community Services - General Total:			\$789.68		
1403	Senior Services				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$7,338.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,176.19	As Necessary	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,999.94	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.38	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,392.50	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$3,000.00	One-time	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,045.34	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$29,554.50	Monthly	
Senior Services Total:			\$62,825.85		
Community Services Group Total:			\$63,815.53		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$870.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$45.20	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$50.85	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$29.84	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	Monthly	
	JACOBSON, DAVID	TRAVEL	\$113.56	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,200.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$62.15	Quarterly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RISSMAN, REID	TRAVEL	\$16.95	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.69	Monthly	
Coroner - General Total:			\$5,976.53		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.98	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.12	Monthly	
	GENERAL FUND	INTERNET	\$3,125.00	Quarterly	
	HIGHWAY FUND	FUEL	\$468.83	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.77	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.83	Monthly	
ESDA - General Total:			\$4,687.53		
Coroner/ESDA Group Total:			\$10,864.06		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.64	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$15.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.68	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$13.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.83	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$227.79	As Necessary	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$35.00	As Necessary	
	HANSON, GARY	TRAVEL	\$140.38	As Necessary	
	ICMA	MEMBERSHIPS	\$1,302.00	Annually	
	INDEPENDENT STATIONERS	SUPPLIES	\$299.45	As Necessary	
	K & S PRINTING SERVICES	SUPPLIES	\$56.00	As Necessary	
	METZGER, JEFF	TELEPHONE	\$45.51	As Necessary	
	METZGER, JEFF	TRAVEL	\$31.08	As Necessary	
County Board - General Total:			\$2,258.54		
1602	Special Projects				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,621.55		
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$15,520.00	As Necessary	
Special Projects Total:			\$18,141.55		
County Board Group Total:			\$20,400.09		

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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				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$42.94	As Necessary	Travel
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	Annually	Membership
	PROPERTY RECORDS INDUSTRY ASSOC.	MEMBERSHIPS	\$138.00	Annually	Membership
	County Clerk & Recorder - General Total:		\$205.94		
1703	Micrographics				
	ARMOR TECHNOLOGIES	PROFESSIONAL SERVICES	\$2,500.00	As Necessary	Elec.Judg.Console
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$100.00	Monthly	Hosting
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$230.00	As Necessary	CPU Monitor
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$661.50	Annually	FirmWare
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,275.27	As Necessary	Elec.Trn.SchOtreach.MgTrn
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$30.00	As Necessary	Elec.Trn.SchOtreach.MgTrn
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$395.00	As Necessary	Elec.Trn.SchOtreach.MgTrn
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$18.53	As Necessary	Elec.Trn.SchOtreach.MgTrn
	GFC LEASING	DATA PROCESSING	\$1.55	As Necessary	Scanning
	GFC LEASING	COMMERCIAL SERVICES	\$85.00	Monthly	Copier
	IT-STABILITY SYSTEMS. LLC	DATA PROCESSING	\$1,425.00	As Necessary	ExportDocs
	IT-STABILITY SYSTEMS. LLC	PROFESSIONAL SERVICES	\$3,912.00	Monthly	Rec.Doc.Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$74.84	As Necessary	Of.Suplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$121.39	As Necessary	Pen.Envl.Tape.Notes.Ppr
	SOFT WATER CITY	EMPLOYEE WELLNESS	\$48.50	Monthly	Bottled Water
	SYCAMORE CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	\$100.00	As Necessary	Marr.CU.Annunce
	VERIZON WIRELESS	DATA PROCESSING	\$146.04	Monthly	E-PollBooks
	Micrographics Total:		\$12,124.62		
	County Clerk & Recorder Group Total:		\$12,330.58		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	ADVANCED CORRECTIONAL HLTHCARE INC	MEDICAL EXPENSE	\$16.25		
	CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$4,111.92		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$105.06		
	FACILITIES MANAGEMENT	POSTAGE	\$358.51		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$24.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,700.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$173.60		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
		Court Services - General Total:	\$13,518.25		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$52.87		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$24.95		
	ELLIOTT, ALICE	TRAINING	\$44.98		
	ELLIOTT, ALICE	TRAVEL	\$436.75		
	FIRST NATIONAL BANK OMAHA	JUVEN. JUSTICE COUNCIL	\$8.97		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$235.20		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$180.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$26.25		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$360.79		
	GILMOUR, MARGARET	TRAINING	\$23.75		
	GILMOUR, MARGARET	TRAVEL	\$336.18		
	HIGHWAY FUND	FUEL	\$697.42		
	KANE COUNTY TREASURER	JUVENILE PROGRAMMING	\$7,138.00		
	KNOLL, ROSS	TRAVEL	\$33.90		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$64.16		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.86		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PULEO, AUDRA	TRAVEL	\$35.60		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$400.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$42.93		
	SYCAMORE TOWNSHIP	JUVENILE SAFE HOUSE	\$1,500.00		
	VOLUNTARY ACTION CENTER	JUVEN. JUSTICE COUNCIL	\$540.00		
	WEBB, TAMMY	TRAVEL	\$19.78		
		Probation Services Total:	\$14,077.55		
		Court Services Group Total:	\$27,595.80		
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
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$181.55	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$200.80	As Necessary	Parts/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$21.97	As Necessary	Supplies

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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>
	FRONTIER	TELEPHONE	\$70.01	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$109.80	As Necessary	Janitorial Supplies
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$261.00	Monthly	Garbage
Community Outreach Building Total:			\$878.91		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$285.11	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$128.06	As Necessary	Janitorial Services
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$70.19	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$500.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,923.15	As Necessary	HVAC Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$19.90	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ELMENTAL SOLUTIONS, LLC	MAINTENANCE - BUILDING	\$1,650.00	Annually	HVAC Services
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$35.64	Monthly	Oxygen
	FRONTIER	TELEPHONE	\$240.50	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,495.03	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	(\$3.59)	As Necessary	Credit
	GRAINGER	MAINTENANCE - BUILDING	\$396.37	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$482.17	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$140.00	As Necessary	Services
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$2,159.69	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$28,235.23	Monthly	Electricity
	J & D DOOR SALES, INC.	MAINTENANCE - BUILDING	\$542.00	As Necessary	Parts
	J & D DOOR SALES, INC.	MAINTENANCE - BUILDING	\$735.00	As Necessary	Services
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$751.22	As Necessary	Janitorial Services
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$753.17	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$398.75	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$94.86	As Necessary	Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$906.29	As Necessary	Paper
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	SHAW MEDIA	COMMERCIAL SERVICES	\$280.62	As Necessary	Advertising
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$107.07	As Necessary	Paint
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$770.00	As Necessary	Fire Extinguisher Testing
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$375.00	Annually	Elevator Certificates
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$225.00	Semi-Annually	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,400.40	Annually	Filters
	VERIZON WIRELESS	TELEPHONE	\$242.51	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,254.92	Monthly	Garbage

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Facilities Management - General Total:			\$53,848.72		
1903	Public Health Maintenance				
	AMSAN LLC	JANITORIAL SUPPLIES	\$139.20		
	CROWN TREE CARE INC.	MAINTENANCE - GROUNDS	\$1,920.00		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	GORDON'S HARDWARE	MAINTENANCE - GROUNDS	\$41.15		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$491.91		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,299.97		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.99		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$10.49		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$354.02		
	Public Health Maintenance Total:		\$6,763.73		
	Facilities Management Group Total:		\$61,491.36		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2001	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$663.85		
	FIRST NATIONAL BANK OMAHA	ASSESSOR/TREASURER EQUIP	\$1,084.76		
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$2,525.99		Squad Car Preparation
	Asset Replacement Total:		\$4,274.60		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$29,582.04		
	Broadband Grant Total:		\$29,582.04		
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
	Build America Bonds Total:		\$800.00		
2005	Courthouse Expansion				
	A-1 CORPORATE HARDWARE	BUILDING CONSTRUCTION	\$4,016.00		
	COMPETITIVE EDGE INC.	BUILDING CONSTRUCTION	\$280.00		
	FIRST NATIONAL BANK OMAHA	BUILDING CONSTRUCTION	\$2,722.35		Construction
	GRAINGER	BUILDING CONSTRUCTION	\$2,814.75		Construction
	MENDEL PLUMBIING HEATING, INC.	BUILDING CONSTRUCTION	\$2,106.00		Construct'n
	Courthouse Expansion Total:		\$11,939.10		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2006	Data Fiber Optic Network				
	OSP SERVICES INC.	NETWORK EQUIPMENT	\$5,726.28		
		Data Fiber Optic Network Total:	\$5,726.28		
2007	Employee Health & Life Insurance				
	KISHWAUKEE COMMUNITY HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	Contract
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	Consultant
		Employee Health & Life Insurance Total:	\$13,750.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$153.50		
	BEAZLEY, DEBORAH	SCHOOLS OF INSTRUCTION	\$24.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$109.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$227.18	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$132.73	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$165.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.17		
	KAHL, KAREN	TRAVEL	\$216.40		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$18.68		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$308.75	Monthly	
		Finance - General Total:	\$1,380.41		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$354.47		
		History Room Total:	\$354.47		
2011	Non-Departmental Services				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$500.00	Annually	
	CITY OF DEKALB	MEMBERSHIPS	\$1,179.69	Annually	
	COMCAST	TELEPHONE	\$243.97	Monthly	Internet
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$30,000.00	Annually	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	
	DNA COMMUNICATIONS	TELEPHONE	\$2,845.64	Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$19.92		
	FRONTIER	TELEPHONE	\$1,217.16	Monthly	Telephone
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	Telephone
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$111.30		Retirement
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	Stormwater Pollution Prev
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$3,300.00	Annually	Actuary Study

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHAW MEDIA	PUBLIC NOTICES	\$76.93		Audit
	SHERIFF'S DEPARTMENT	COMMERCIAL SERVICES	\$308.55		
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,000.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$152,970.74		
2012	Opportunity Fund				
	BAXTER & WOODMAN, INC.	DEMOLITION	\$427.00		Demolition
	KENDALL EXCAVATING & SEPTIC LLC	DEMOLITION	\$14,300.00		Demolition
	VALOR TECHNOLOGIES, INC.	DEMOLITION	\$2,665.00		Demolition
		Opportunity Fund Total:	\$17,392.00		
2014	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	
		Recovery Zone Bonds Total:	\$800.00		
2016	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$66.75		Risk Management
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$2,264.50		Personnel
	PRIMA	MEMBERSHIPS	\$385.00	Annually	Membership
	SIGN SHOP/DEKALB	JUDGMENTS AND CLAIMS	\$50.00		Vehicle Damage
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$2,947.50		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$8,672.64		Personnel
		Tort & Liability Insurance Total:	\$14,386.39		
		Finance Group Total:	\$253,356.03		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$1,686.17		
		Aid to Bridges Total:	\$1,686.17		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	RENT - EQUIPMENT	\$40,722.27		
		County Motor Fuel Tax Total:	\$40,722.27		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$68.72		
	DOCUMENT IMAGING INC	SUPPLIES	\$968.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$183.95		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$294.92		
Engineering Total:			\$1,515.84		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$145.00		
	AMERIGAS	FUEL	\$15.74		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$983.80		
	BATTERIES PLUS	OFFICE FURN. & SM. EQUIP.	\$43.90		
	BLAKE OIL COMPANY	FUEL	\$52,616.66		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$154.53		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$50.00		
	BUSSE, GERALD	CLOTHING	\$42.81		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$2.12		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,012.27		
	CORRECTIVE APHALT MATERIAL	DAY LABOR MATERIALS	\$67,802.28		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$597.84		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$963.74		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$230.12		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$34.84		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,007.31		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$3,600.00		
	FACILITIES MANAGEMENT	POSTAGE	\$78.11		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$4.37		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$286.52		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$597.50		
	FRONTIER	TELEPHONE	\$227.73		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$260.48		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.26		
	GRZYWA, BILL	CLOTHING	\$75.06		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$250.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$621.94		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$259.36		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,393.29		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$320.85		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$120.94		
	KELLEY WILLIAMSON CO.	FUEL	\$136.17		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$50.00		
	LARSON, RICHARD G.	CLOTHING	\$59.81		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$329.66		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$67.58		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$180.10		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$347.94		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$452.51		
	MENARDS, INC.	OTHER EQUIPMENT	\$12.97		
	MENARDS, INC.	OFFICE FURN. & SM. EQUIP.	\$21.82		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$67.28		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$59.07		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$495.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$54.00		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$311.92		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$286.27		
	NICOR GAS	GAS	\$92.58		
	OFFICE DEPOT	SUPPLIES	\$76.52		
	OZINGA CONCRETE PRODUCTS, INC.	DAY LABOR MATERIALS	\$233.00		
	S.J. SMITH WELDING SUPPLY	OTHER EQUIPMENT	\$2,590.88		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$25.26		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$517.00		
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$799.89		
	VERIZON WIRELESS	TELEPHONE	\$71.35		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$724.95		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$935.92		
	WASTE MANAGEMENT WEST	GARBAGE	\$280.26		
	WEBER, JIM	CLOTHING	\$312.24		
Highway - General Total:			\$145,449.27		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$46,844.45		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,847.72		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$16,326.28		
Township Motor Fuel Total:			\$66,018.45		
Highway Group Total:			\$255,392.00		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$1,491.24	One-time	2 net switches- new ISP
GIS Development Total:			\$1,491.24		
2302	IMO - General				

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	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$132.31		Telephone, Network Cable
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$378.80		Telephone, Network Cable
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.99		Telephone, Network Cable
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.40		Telephone, Network Cable
	HIGHWAY FUND	FUEL	\$43.68	Monthly	
		IMO - General Total:	\$917.18		
		Information Management Group Total:	\$2,408.42		
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	\$725.00		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,310.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.55		
	FACILITIES MANAGEMENT	POSTAGE	\$12.35		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.05		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$5.80		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$142.67		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$25.14		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$243.75		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$127.18		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$870.42		
	ROCKFORD REGISTER STAR	CONTRIBUTION TO AGENCIES	\$784.83		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$52.00		
	SPRINT	TELEPHONE	\$114.68		
		Drug Court Total:	\$5,117.42		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,000.00		
	COMCAST CABLE	TELEPHONE	\$112.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$66.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.60		
	FACILITIES MANAGEMENT	POSTAGE	\$49.64		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$337.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOORD, SANDRA	TRANSCRIPTS	\$839.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$285.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$370.00		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$2,185.87		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$600.00		
	MARTINEZ, BEATRIZ	TRAVEL	\$30.51		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$165.62		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$696.00		
	PETERSEN, DONALD J. JR.	PROFESSIONAL SERVICES	\$285.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$1,188.95		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$237.94		
	VESTA, LEANNE	SUPPLIES	\$15.12		
		Judiciary - General Total:	\$8,962.25		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.58		
	FACILITIES MANAGEMENT	POSTAGE	\$203.32		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$280.82		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
		Jury Commission Total:	\$527.57		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$9,708.36		
		Law Library Total:	\$10,108.36		
		Judiciary Group Total:	\$27,715.60		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$213.00		
	B & F TECHNICAL CODE SERVICES INC.	PROFESSIONAL SERVICES	\$1,961.40		
	BUILDING & FIRE CODE ACADEMY	SCHOOLS OF INSTRUCTION	\$299.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.90		
	FACILITIES MANAGEMENT	POSTAGE	\$41.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$6.40		
	HIGHWAY FUND	FUEL	\$358.18		
	INTERNATIONAL CODE COUNCIL INC.	SUPPLIES	\$103.96		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$500.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.01		
	SHAW MEDIA	PUBLIC NOTICES	\$256.68		
	U.S. CELLULAR	TELEPHONE	\$60.82		
		Planning & Zoning - General Total:	\$3,872.79		
2502	Evergreen Village				
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$30,315.00		Flood Mitigation
		Evergreen Village Total:	\$30,315.00		
		Planning & Zoning Group Total:	\$34,187.79		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$28.76		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	KING, LORI	SUPPLIES	\$5.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$299.99		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$206.80		
		Public Defender - General Total:	\$618.94		
		Public Defender Group Total:	\$618.94		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$157.77		
	BAHRAMIS, SOULA	TRAVEL	\$40.25		
	BAHRAMIS, SOULA	FUEL	\$20.09		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$446.25		
	CHASE, KAY	MISCELLANEOUS	\$60.00		
	CHASE, KAY	TRAVEL	\$24.86		
	COURTNEY, BRENDA	TRAVEL	\$56.92		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$51.16		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$593.10		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,266.23		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$2.99		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$9.97		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$50.45		
	FRONTIER	TELEPHONE	\$199.99		

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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>
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$144.00		
	GARZA, SYLVIA A.	PROFESSIONAL SERVICES	\$287.50		
	GLAXO SMITH KLINE	VACCINES	\$867.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$95.92		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$929.25		
	GRAVES, CINDY	SUPPLIES	\$37.85		
	GRAVES, CINDY	TRAVEL	\$116.68		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$16.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$101.80		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$82.18		
	HIGHWAY FUND	FUEL	\$1,898.99		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,850.00		
	INTEGRATED SOLUTIONS CONSULTING	PROFESSIONAL SERVICES	\$4,035.25		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$869.30		
	KISH HEALTH SYSTEM HOME CARE	ILL. PUB. AID-HOME NURS.	\$1,656.18		
	KISH HEALTH SYSTEM HOME CARE	MEDICARE - HOME NURSING	\$76,129.49		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$218.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,173.00		
	LA POINTE, CATHY	TRAVEL	\$40.25		
	LE PRINT EXPRESS	SUPPLIES	\$187.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$348.67		
	LUX, JANE	TRAVEL	\$71.30		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MAURICE, GREG	TRAVEL	\$136.19		
	MC AVOY, MELISSA	FUEL	\$17.00		
	MC AVOY, MELISSA	TRAVEL	\$60.85		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$122.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$89.70		
	MELIN'S LOCK & KEY	SUPPLIES	\$5.10		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,959.53		
	MICHALOWSKI, DEB	TRAVEL	\$23.27		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$750.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$122.49		
	QUILL CORPORATION	SUPPLIES	\$129.47		
	RESPIRATORY HEALTH ASSOC.	PROFESSIONAL SERVICES	\$3,185.40		
	RODRIGUEZ, ANA	TRAVEL	\$21.75		
	ROLEY, KATIE	TRAVEL	\$145.11		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$328.90		

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	SANOFI PASTEUR INC.	VACCINES	\$1,580.42		
	SCHEFFLER, SUSAN	TRAVEL	\$35.31		
	SCHMIDT, LORNA	TRAVEL	\$56.22		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$157.90		
	SHAW MEDIA	PUBLIC NOTICES	\$225.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,800.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$127.81		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$3.96		
	STAPLES ADVANTAGE	SUPPLIES	\$55.10		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,626.57		
	VERIZON WIRELESS	TELEPHONE	\$424.44		
	VOGL, LYNN	TRAVEL	\$9.89		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$421.00		
		Public Health - General Total:	\$123,344.50		
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:	\$124,574.50		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$222.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$42.73		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$63.43		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$246.43		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SOFT WATER CITY	SUPPLIES	\$9.75		
		R.O.E. - General Total:	\$1,139.23		
		Regional Office of Education Group Total:	\$1,139.23		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Auxiliary/Radio Watch Total:			\$11.50		
3002	Communication				
	FACILITIES MANAGEMENT	SUPPLIES	\$180.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$578.20		
	FRONTIER	TELEPHONE	\$1,480.30		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$167.29		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$739.73		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$651.72		
Communication Total:			\$3,807.24		
3003	Corrections				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$15,960.00		
	C.O.P.S. INC.	CLOTHING	\$27.60		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,335.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$142.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$109.44		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$237.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$58.36		
	GALL'S, LLC	CLOTHING	\$375.58		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,083.11		
	HEALTH FUND	MEDICAL EXPENSE	\$58.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$113.05		
	KENDALL COUNTY	DETENTION SPACE	\$48,780.00		
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$50.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$79.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$530.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$93.97		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,788.00		
	SETON IDENTIFICATION PRODUCTS	POLICE SUPPLIES	\$28.85		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$26.28		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,000.06		
	STRATTON HATS	CLOTHING	\$104.38		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,928.87		
	WATSON, ANTONIO	CLOTHING	\$135.32		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,112.25		
Corrections Total:			\$113,708.30		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$284.48		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$140.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
	SUNGARD PUBLIC SECTOR PENTAMATION	OTHER EQUIPMENT	\$2,346.00		
		Law Enforcement Projects Total:	\$2,856.46		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$680.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
		Merit Commission Total:	\$1,383.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$116.25		
	C.O.P.S. INC.	CLOTHING	\$249.39		
	CARQUEST	MAINTENANCE - EQUIPMENT	\$16.74		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.26		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,162.85		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$2,499.75		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$310.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,595.18		
	DIXON OTTAWA COMMUNICATIONS	OFFICE FURN. & SM. EQUIP.	\$1,902.48		
	ERICKSON, GRANT	CLOTHING	\$140.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$397.92		
	FACILITIES MANAGEMENT	POSTAGE	\$840.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FAIRVIEW PARK CEMETERY ASSOCIATION	K-9	\$50.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$28.63		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$939.58		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,408.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$729.88		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.49		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.25		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$76.85		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$102.68		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$75.68		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$115.20		
	GALL'S, LLC	CLOTHING	\$380.80		
	HIATT, BEN	FUEL	\$63.91		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$15,602.50		
	HOVE, PETE	CLOTHING	\$149.99		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$162.15		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$340.87		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$573.96		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,011.44		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
	PETCO ANIMAL SUPPLIES	K-9	\$201.94		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$53.32		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$468.11		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$74.80		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$15.47		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$14.03		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$31.82		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$45.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$5.00		
	THOMSON REUTERS - WEST	SCHOOLS OF INSTRUCTION	\$292.50		
	TLO	INVESTIGATIONS	\$20.25		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$55.00		
	U.S. CAVALRY	CLOTHING	\$330.19		
	VERIZON WIRELESS	TELEPHONE	\$1,299.43		
		Sheriff - General Total:	\$35,303.36		
		Sheriff's Group Total:	\$157,089.88		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TELEPHONE	\$46.75		
	HANSEN REPORTING	TRANSCRIPTS	\$63.00		
		Drug Prosecution Program Total:	\$109.75		
3102	State's Attorney - General				
	ECOSCRIBE	TRANSCRIPTS	\$1,018.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$396.96		
	FACILITIES MANAGEMENT	POSTAGE	\$650.86		
	FACILITIES MANAGEMENT	SUPPLIES	\$150.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$160.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.58		
	FOORD, SANDRA	TRANSCRIPTS	\$1,183.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$54.45		
	HANSEN REPORTING	TRANSCRIPTS	\$147.00		
	HARRIS, DUKE	TRAVEL	\$233.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$423.16		
	SHAW MEDIA	PUBLIC NOTICES	\$545.07		
	SOFT WATER CITY	SUPPLIES	\$119.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$60.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$2,136.00		
	VERIZON WIRELESS	TELEPHONE	\$31.43		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00		
		State's Attorney - General Total:	\$7,797.28		
		State's Attorney Group Total:	\$7,907.03		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$55.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$795.22		
	MERIDIAN	SUPPLIES	\$275.00		
		Tax Sale Automation Total:	\$1,169.46		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.26		
	FACILITIES MANAGEMENT	POSTAGE	\$191.06		
		Treasurer - General Total:	\$200.32		
		Treasurer's Group Total:	\$1,369.78		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	ANDERSON, TAMMY	FUEL	\$20.00		
	ANDERSON, TAMMY	TELEPHONE	\$100.00		
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$24.86		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEIERLOTZER, FRANK	TRAVEL	\$46.33		

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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>
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BEND, BOB	TRAVEL	\$35.03		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$980.55		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	COX, JIM	MILEAGE - BOARDS	\$48.59		
	DAVIS, JOHN	MILEAGE - BOARDS	\$42.94		
	DEKALB COUNTY BROADCASTERS, INC.	COMMUNITY RELATIONS	\$305.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$46.33		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$200.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.97		
	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	\$19.38		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$515.79		
	HOLDERMAN, HERB	MILEAGE - BOARDS	\$59.89		
	INGRAM, VICTOR	TRAVEL	\$42.94		
	JONES, DON	TRAVEL	\$59.89		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$104.00		
	JOSLIN, RICH	MILEAGE - BOARDS	\$59.89		
	KISHWAUKEE COLLEGE	SCHOOLS OF INSTRUCTION	\$2,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$20.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$16.95		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$32.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$166.69		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITTSLEY REALITY	DIRECT ASSIST. PAYMENTS	\$200.00		
	PRIORITY PROMOTIONS	CLOTHING	\$150.00		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$32.77		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$32.00		
	SMITH, RANDY	TRAVEL	\$32.77		
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.00		
	SUMWALT, KELLY	DIRECT ASSIST. PAYMENTS	\$725.00		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	WALZ, STEVE	MILEAGE - BOARDS	\$59.89		
	WHITMAN, BRUCE	DIRECT ASSIST. PAYMENTS	\$450.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$17,036.86		
		Veteran's Assistance Group Total:	\$17,036.86		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,924.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$360.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,284.00		
3419	Public Health Fund				
	BLUE CROSS & BLUE SHIELD OF IL	ACCOUNTS RECEIVABLE	\$3,806.40		
		Public Health Fund Total:	\$3,806.40		
		Balance Sheet Group Total:	\$14,090.40		
		Grand Total:	\$1,292,627.36		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$1,686.17
Asset Replacement	1476	\$4,274.60
Broadband Grant	1479	\$29,582.04
Build America Bonds	1501	\$800.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$189,222.80
Community Services	1243	\$789.68
County Motor Fuel Tax	1234	\$40,722.27
Court Automation	1223	\$880.54
Courthouse Expansion	1481	\$11,939.10
Data Fiber Optic Network	1478	\$5,726.28
Document Storage	1226	\$4,432.43
Drug Court	3776	\$5,117.42
Drug Prosecution Program	3802	\$109.75
Employee Health & Life Insurance	2601	\$13,750.00
Engineering	1232	\$1,515.84
Evergreen Village	1488	\$30,315.00
General Fund	1111	\$435,860.01
GIS Development	1228	\$1,491.24
Highway	1231	\$145,449.27
History Room	3774	\$354.47
Law Enforcement Projects	3803	\$2,856.46
Law Library	1222	\$10,108.36
Micrographics	1214	\$12,124.62
Opportunity Fund	1475	\$17,392.00
Probation Services	1225	\$14,077.55
Public Health	1241	\$127,150.90
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$62,825.85
Solid Waste Program	1247	\$1,230.00
Special Projects	1471	\$18,141.55
Tax Sale Automation	1227	\$1,169.46
Tort & Liability Insurance	1212	\$14,386.39
Township Motor Fuel	3771	\$66,018.45
Veteran's Assistance	1246	\$17,036.86

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
GRAND TOTAL:		<u>\$1,292,627.36</u>

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2000	Finance Group	Department Head: Pete Stefan			Board Oversight Committee: Finance
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$30,464.90		
		Broadband Grant Total:	\$30,464.90		
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$158,440.75	Annually	Bond Interest Payment
		Build America Bonds Total:	\$158,440.75		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$444,219.30	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,457.80	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		Employee Health & Life Insurance Total:	\$466,837.10		
2012	Non-Departmental Services				
	TREASURER	PROPERTY TAX PAYMENT	\$5,001.86	Semi-Annually	Property Tax Payment
	TREASURER	PROPERTY TAX PAYMENT	\$491.76	Annually	Property Tax Payment
		Non-Departmental Services Total:	\$5,493.62		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Annually	Bond Interest Payment
		Recovery Zone Bonds Total:	\$155,054.00		
		Finance Group Total:	\$816,290.37		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2402	Drug Court				
	OXFORD HOUSE ISA	PARTICIPANT EXPENSES	\$400.00		
	SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$400.00		
		Drug Court Total:	\$800.00		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$434.61		
		Jury Commission Total:	\$434.61		
		Judiciary Group Total:	\$1,234.61		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson			Board Oversight Committee: Health & Human Services

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3301	Veteran's Assistance PARKSIDE DRIVE APTS.	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	<u>\$250.00</u>		
		Veteran's Assistance Group Total:	<u>\$250.00</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3401	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,024.00	Monthly	Rental Housing Surcharge
		General Fund Total:	<u>\$12,024.00</u>		
		Balance Sheet Group Total:	<u>\$12,024.00</u>		
		Grand Total:	\$829,798.98		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,101,617.02	
		Benefits-Employer Paid 444,690.24	1,546,307.26
1214	Micrographics	Gross Wages 3,077.59	
		Benefits-Employer Paid 1,149.62	4,227.21
1223	Court Automation	Gross Wages 14,637.72	
		Benefits-Employer Paid 3,387.38	18,025.10
1224	Child Support	Gross Wages 2,676.00	
		Benefits-Employer Paid 2,016.18	4,692.18
1225	Probation Services	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
1226	Documentation Storage	Gross Wages 7,351.72	
		Benefits-Employer Paid 635.95	7,987.67
1229	Court Security	Gross Wages 21,695.84	
		Benefits-Employer Paid 10,246.73	31,942.57
1231	Highway	Gross Wages 58,759.47	
		Benefits-Employer Paid 34,398.00	93,157.47
1232	Engineering	Gross Wages 8,180.44	
		Benefits-Employer Paid 2,154.05	10,334.49
1233	Aid to Bridges	Gross Wages 4,831.40	
		Benefits-Employer Paid 2,400.32	7,231.72
1234	County Motor Fuel Tax	Gross Wages 39,036.46	
		Benefits-Employer Paid 6,876.77	45,913.23
1241	Health	Gross Wages 152,132.80	
		Benefits-Employer Paid 58,740.36	210,873.16
1242	Mental Health	Gross Wages 3,057.60	
		Benefits-Employer Paid 2,085.42	5,143.02
1243	Community Services	Gross Wages 11,039.19	
		Benefits-Employer Paid 3,567.90	14,607.09
1246	Veterans' Assistance	Gross Wages 21,179.25	
		Benefits-Employer Paid 5,812.45	26,991.70
1247	Solid Waste Program	Gross Wages 2,794.51	
		Benefits-Employer Paid 507.39	3,301.90

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	7,446.75
		Benefits-Employer Paid	569.68
			<u>8,016.43</u>
2501	Nursing Home	Gross Wages	554,196.67
		Benefits-Employer Paid	181,193.03
			<u>735,389.70</u>
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	45.26
			<u>568.34</u>
3776	Drug Court	Gross Wages	7,470.54
		Benefits-Employer Paid	2,059.76
			<u>9,530.30</u>
		SUB TOTAL	<u>2,784,240.54</u>
1251	Forest Preserve	Gross Wages	25,744.32
		Benefits-Employer Paid	8,209.42
			<u>33,953.74</u>
1252	FP Land Acquisition	Gross Wages	3,457.60
		Benefits-Employer Paid	733.72
			<u>4,191.32</u>
		FP TOTAL	<u>38,145.06</u>
		GRAND TOTAL	<u>2,822,385.60</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	31.64	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	47.46	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	34.47	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.60	Highway, Economic Development
Emerson, John	4	340.00	35.03	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	36.16	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	3	255.00	81.36	Finance, Planning & Zoning
Frieders, John	4	340.00	110.18	Law & Justice, Highway
Fullerton, Julia	4	340.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	101.70	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	38.42	Forest Preserve, Highway
Metzger, Jeffery	3	255.00	93.23	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	25.99	Planning & Zoning, Highway
Oncken, Riley	2	170.00	2.26	Law & Justice, Economic Development
Pietrowski, Mark	3	255.00	11.30	Highway, Economic Development
Reid, Stephen	3	255.00	10.17	Finance*, Economic Development, Executive
Stoddard, Paul	1	85.00	6.78	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.46	Finance, Law & Justice
Turner, Anita	3	255.00	1.13	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	4	340.00	33.90	Law & Justice, Health & Human Services
Whelan, Jeff	3	255.00	30.51	Economic Development, Health & Human Services
TOTAL	<u>80.00</u>	<u>6,800.00</u>	<u>828.86</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Therapy	70,875.54	
			\$ 70,875.54
SOCIAL SERVICES			
Health Promotions Now	Marketing/Public Relations	526.59	
Voluntary Action Center	Social Service Transports\Outings	177.00	
			\$ 703.59
COMMUNITY LIFE			
Comprehensive Therapeutics, Ltd	Activities Professional Services	154.50	
Walmart Community BRC	Activities Supplies	480.06	
Walmart Community BRC	Ice Cream Parlor Expenses	221.74	
			\$ 856.30
DIETARY			
Gordon Food Service	Grocery/Supplements/Supplies/Chemicals	36,812.83	
Inboden's Meats, Ltd	Dietary Groceries	1,356.69	
Modern SBC	Dietary Kitchen Supplies	453.22	
Muller-Pinehurst	Dietary Groceries	2,691.19	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,317.50	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
			\$ 43,679.43
CVS			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	154.50	
Walmart Community BRC	Special Care Technical Supplies	78.64	
			\$ 233.14
NURSING			
Accelerated Care Plus	Nursing Supplies / Rental	1,293.20	
Affiliated Surgeons Of Rockford	Xray Fee	140.86	
Bemes. Inc	Nursing Supplies	34.50	
Brigg's Corporation	Nursing Supplies	80.61	
Dekalb Clinic	Nursing Utilization Review / X-Rays	957.83	
Direct Supply	Nursing Supplies	326.23	
Encompass Medical & Specialty Gas LTD	Nursing Medical Supplies Billable	989.92	
First Choice	Nursing Supplies	392.49	
Gulf South Medical Supply	Nursing Medical Supplies Billable	2,158.67	
Johnsons Portable X-Ray	Xray Fee	329.86	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Xray & Lab Fee	207.22	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Lehan Drugs	Nursing Equipment Rental	196.60	
Maxim Healthcare Services, Inc	Nursing Registry	1,292.25	

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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT'D)			
Mc Kesson Medical-Surgical	Nursing Supplies	1,028.97	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	420.00	
Medline Industries, Inc.	Nursing Supplies/Incontinence Supplies	1,175.16	
Midwest Medical Supply	Nursing Supplies	75.52	
Midwest Orthopaedic Institute	Xray Fee	400.19	
NICL Laboratories	Lab Fees	1,120.59	
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Registry	7,915.38	
Pathway Health Service, Inc.	Nursing Professional Services	17,663.30	
Professional Medical	Nursing Supplies/Incontinence Supplies	9,004.57	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Super Nurs L L C	Nursing Registry	30,511.28	
Symbria Rx Services	Nursing Supplies/MC Drugs/Prof Serv	22,350.51	
Walgreens Sleep And Respiratory Services	Nursing Medical Supplies/Rental	9,235.60	
Walmart Community BRC	Nursing Supplies	23.82	
			\$ 109,900.13
ENVIRONMENTAL			
AmSan LLC	Env. Laundry Supplies	2,836.29	
Ecolab	Env. Laundry Supplies	700.86	
Gordon Food Service	Env. Janitorial Supplies	618.09	
Harder Helsley Supply Co	Env. Janitorial Supplies	218.29	
Healthcare Waste Management, Inc	Env. Commercial Services	75.00	
Superior Health Linens, Inc.	Env. Commercial Services	15,723.19	
Waste Management Of IL-West	Env. Commercial Services	1,236.33	
			\$ 21,408.05
MAINTENANCE			
Alco Sales & Service	Maintenance Parts & Supplies	512.60	
Batteries Plus	Maintenance Parts & Supplies	24.00	
BeaconMeadaes	Maintenance Building	839.17	
Comcast	Maint. Commercial Services	1,737.66	
Dekalb Lawn & Equipment	Maintenance Equipment	58.54	
Ecolab Pest Elimination	Maint. Commercial Services	259.00	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	23.31	
Grainger	Maintenance Parts & Supplies	1,046.28	
G's R Plumbing	Maintenance Building	165.00	
Highway Dept.	Maintenance Fuel	131.04	
Integrys Energy Service Inc (May) Electric	Maintenance Utilities	16,360.93	
Integrys Energy Service, Inc (May) Gas	Maintenance Utilities	3,899.92	
ISS/Chicago Sound & Communication, Inc.	Maintenance Building	731.00	

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE (Cont'd)			
J A Sexauer	Maintenance Parts & Supplies	278.88	
Lowe's Home Center	Maintenance Parts & Supplies	330.01	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	91.25	
Mechanical Inc. - Freeport	Maintenance Building	1,440.00	
National Construction Rentals, Corp.	Other Prepaid Expense	69.00	
Nextel Communications	Maint. Commercial Services	110.01	
Northern Illinois Water Works	Maintenance Rental	7.50	
Washburn Machinery, Inc	Maintenance Equipment	468.55	
			<u>\$ 28,583.65</u>
ADMINISTRATION			
Butts, Gretchen	Mileage-Employee	7.91	
Cerner Corporation	Software Maintenance	1,033.97	
First National Bank Omaha	Maintenance Software	113.00	
Frontier	Telephone	286.24	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	State Provider Fee	25,397.00	
Management Performance Association	Professional Services	20,550.99	
Mc Dowell, Linda	Mileage-Employee	35.03	
MDI Achieve	Maintenance Software	1,187.50	
Mid-City Office Products	Office Supplies	2,374.75	
Myers Carden & Sax LLC	Professional Services	8,106.42	
NH Petty Cash	Badges / Travel (seminars)	405.44	
Pinnacle Consulting	Professional Services	350.00	
Practical System Solutions, Inc.	Maintenance Software	125.00	
R. K. Dixon Company	Office Supplies / Rental	807.24	
Rush Alzheimer's Disease Center	School Of Instruction	330.00	
Stricklin & Associates	Professional Services	666.66	
Supermedia LLC	Public Notices/Advertising	112.50	
Tort & Liability Fund	Medical / W/C / Prof Serv.	5,731.62	
Us-Postal	Postage	700.00	
Walmart Community BRC	Office Supplies	6.37	
West, Diana	Mileage-Employee	15.82	
			<u>\$ 68,393.46</u>
REVENUE ACCTS			
Aramark	Uniform Inventory	296.77	
			<u>\$ 296.77</u>

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VendorName	Description	CheckAmount	Dept Total
CAPITAL IMPROVEMENTS			
Washburn Machinery, Inc	75 Lb DRYER W/UNILIC CNTRL	4,997.00	
			<u>\$ 4,997.00</u>
REFUNDS			
Illinois Dept Of Public Aid	Josephine Lovett Refund	2,991.55	
Illinois Dept Of Public Aid	Diana Lokey Refund	1,222.84	
Illinois Dept Of Public Aid	Evelyn James Refund	7,877.66	
Illinois Dept Of Public Aid	Helen Keys Refund	2,040.93	
Reimbursement To Family	Estate Of William Dean	5,764.27	
Reimbursement To Family	Ellen Piper Refund	1,991.36	
Reimbursement To Family	Estate Of Charles Pease	5,383.60	
Reimbursement To Family	Ralph Boesch Refund	911.75	
Reimbursement To Family	Ralph Karau Refund	4,612.15	
Reimbursement To Family	Estate Of Freda West	4,000.00	
Reimbursement To Family	Margaret Burris Refund	48.18	
Reimbursement To Family	Estate Of Dorothy Wise	8,988.40	
			<u>\$ 45,832.69</u>
SUB TOTAL:		<u>\$ 395,759.75</u>	<u>\$ 395,759.75</u>
OFF-CYCLE CLAIMS			
National Government Services	Medicare Refund	74.66	
Healthcare and Family Services	Bed tax 10/1/12-10/31/12	27673.00	
Healthcare and Family Services	Bed tax 11/1/12-11/30/12	26714.00	
		<u>54,461.66</u>	<u>\$ 54,461.66</u>
GRAND TOTAL:		<u>\$ 450,221.41</u>	<u>\$ 450,221.41</u>