

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
June 19, 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 \$5,865,939.81.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,987,148.18
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 521,833.68
E	Payroll Charges	\$ 2,795,256.86
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 561,701.09

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$104.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$134.22		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.20		
	MID-CITY OFFICE PRODUCTS	POSTAGE	\$9.25		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$114.54		
	SHAW MEDIA	PUBLIC NOTICES	\$61.41		
		Assessments Office - General Total:	\$443.42		
		Assessments Group Total:	\$443.42		
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				
	DISCOUNT LABLES LLC	SUPPLIES	\$215.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$424.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5,456.98		
	FACILITIES MANAGEMENT	POSTAGE	\$2,400.41		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$164.63		
	JOHNSON, KIMBERLY	TRAVEL	\$13.58		
	JOHNSON, KIMBERLY	TELEPHONE	\$10.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,504.50		
	VERIZON WIRELESS	TELEPHONE	\$35.65		
		Circuit Clerk - General Total:	\$10,225.83		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$823.41		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.63		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$552.72		
	FRONTIER	DATA PROCESSING	\$406.84		
	INNOVATIVE BUSINESS SYSTEMS INC	MAINTENANCE - EQUIPMENT	\$1,996.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$4,027.60		
1204	Document Storage				

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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>
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$541.96		
		Circuit Clerk Group Total:	\$15,085.39		

1300	Community Mental Health Group	Department Head:	Board Oversight Committee:	Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,799.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$102,926.62
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,297.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,999.00
DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$2,470.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$4,375.00
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$20.79
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	\$9,475.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$97.82
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$282.16
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$258.97
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,537.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,955.16
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,962.00
OSTDICK, KATHY	TRAVEL	\$62.72
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00
SHAW MEDIA	PUBLIC NOTICES	\$1,196.75
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,924.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,199.00
VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$160.00
	Community Mental Health - General Total:	\$211,377.99
	Community Mental Health Group Total:	\$211,377.99

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Services - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	BROWN, RHONDA	TRAVEL	\$16.95	Monthly	
	COLLINS, JESS	TRAVEL	\$41.13	Monthly	
	DEKALB COUNTY COMMUNITY GARDENS	SUPPLIES	\$1,000.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$220.08	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$99.53	Monthly	
	GENERAL FUND	TELEPHONE	\$1,000.00	Annually	
	IACAA	MEMBERSHIPS	\$500.00	Annually	
	MOULTON, DONNA	SUPPLIES	\$52.86	Monthly	
	MOULTON, DONNA	TRAVEL	\$1,734.37	Monthly	
	OFFICE DEPOT	SUPPLIES	\$247.10	As Necessary	
		Community Services - General Total:	\$7,912.02		
1403	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,282.70	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,935.63	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$466.08	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,625.00	Monthly	
		Senior Services Total:	\$34,628.83		
		Community Services Group Total:	\$42,540.85		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BARNABY, INC.	SUPPLIES	\$569.50	As Necessary	
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$854.44	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$63.96	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$246.97	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,250.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$226.60	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$375.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$617.38	Monthly	
		Coroner - General Total:	\$8,378.14		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$93.06	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.14	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$1.12	Monthly	
	HIGHWAY FUND	FUEL	\$380.93	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.56	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.83	Monthly	
		ESDA - General Total:	\$1,577.64		
		Coroner/ESDA Group Total:	\$9,955.78		
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1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
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1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$90.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.82	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$27.56	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$24.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$403.19	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$7.35	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$737.52	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	As Necessary	
	IL CITY/COUNTY MANAGEMENT ASSOC.	MEMBERSHIPS	\$411.25	Annually	
	K & S PRINTING SERVICES	SUPPLIES	\$28.00	As Necessary	
	METRO WEST	TRAVEL	\$35.00	As Necessary	
	METZGER, JEFF	TELEPHONE	\$45.51	As Necessary	
	NATIONAL PEN	SUPPLIES	\$133.40	As Necessary	
	TOBIAS, RUTH ANNE	TRAVEL	\$41.25	As Necessary	
		County Board - General Total:	\$2,326.49		
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1602	Special Projects				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$132.56		Computer
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$14,628.75		
	KUSTOM SIGNALS INC.	DIGITAL PATROLLER-SHERIFF	\$6,243.00		
		Special Projects Total:	\$21,004.31		
		County Board Group Total:	\$23,330.80		
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1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
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1701	County Clerk & Recorder - General				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$46.00	As Necessary	Fee Sign Plcement
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$70.00	As Necessary	E-Notification

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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>
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$49.72	As Necessary	Travel
	DELL MARKETING LP	SUPPLIES	\$1,342.75	As Necessary	Computer Replcmnt.
	DELL MARKETING LP	SUPPLIES	\$44.08	As Necessary	Stylus for Devices
	DEVNET, INC.	MAINTENANCE - EQUIPMENT	\$500.00	Annually	Vitals Mnt.
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$763.98	Monthly	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	POSTAGE	\$2,365.48	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$151.31	Monthly	Print invoice
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$36.23	As Necessary	Postage
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	As Necessary	E-Notification
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Printer Lease
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.96	As Necessary	Clean/Tape/Dryline/Liqppr
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.63	As Necessary	Envi
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.58	As Necessary	Fldr/PckLgl/Envi
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$287.88	As Necessary	MailLbs/PrintRbn
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.86	As Necessary	Notary Seal
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.99	As Necessary	Paper, Add Mach, Recy
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.77	As Necessary	Prnt.Ribbon
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.78	As Necessary	Pstcds
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.77	As Necessary	PstCrd, CDR Spdl
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$96.95	As Necessary	Stck ppr/Label/Pmt Ribn

County Clerk & Recorder - General Total: \$6,266.72

1702 Elections

CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$9,500.00	As Necessary	EMS Mgmt. System
ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	(\$171.35)		
ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$240.00	As Necessary	Firmware Mnt.
FACILITIES MANAGEMENT	SUPPLIES	\$19.60	Monthly	Paper Invoice
FACILITIES MANAGEMENT	POSTAGE	\$1,231.37	Monthly	Postage
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,502.75	As Necessary	MVR-26 Forms
SHAW MEDIA	PUBLIC NOTICES	\$521.23	As Necessary	Public Notices
VERIZON WIRELESS	DATA PROCESSING	\$84.06	Monthly	Wireless Access

Elections Total: \$12,927.66

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$9,550.00	As Necessary	FinalPhaseofUOGPortal
CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	Hosting Fee
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$20.00	As Necessary	Mbrs/PresntSoftwr/CbrEvnt
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$410.57	As Necessary	Mbrs/PresntSoftwr/CbrEvnt
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$205.00	As Necessary	Mbrs/PresntSoftwr/CbrEvnt
FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$14.65	As Necessary	Mbrs/PresntSoftwr/CbrEvnt

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	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$557.13	As Necessary	Mbrs/PresntSoftwr/CbrEvnt
		Micrographics Total:	\$10,857.35		
		County Clerk & Recorder Group Total:	\$30,051.73		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$210.88		
	FACILITIES MANAGEMENT	POSTAGE	\$691.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$71.55		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,600.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.79		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	THOMSON REUTERS - WEST	COMMERCIAL SERVICES	\$285.00		
	WINTERS, JEFF	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$8,409.03		
1802	Probation Services				
	CHRISTIANSEN, ADAM	TRAINING	\$28.88		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$10.99		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$60.44		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$319.95		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$20.62		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$5.87		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$341.58		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$97.17		
	HIGHWAY FUND	FUEL	\$506.18		
	MID-CITY OFFICE PRODUCTS	JUVEN. JUSTICE COUNCIL	\$191.03		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$951.74		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$905.95		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$289.38		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$80.00		
		Probation Services Total:	\$5,593.74		

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Court Services Group Total:			\$14,002.77		
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
	CITY OF DEKALB	WATER & SEWER	\$150.17	Quarterly	Water & Sewer
	CONSERV FS	COMMERCIAL SERVICES	\$549.50	As Necessary	Salt
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$70.01	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$22.31	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,939.84	Monthly	Electricity
	MENARDS, INC.	MAINTENANCE - BUILDING	\$31.49	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$5.98	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$15.77	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,397.05	Annually	Filters HVAC
	WASTE MANAGEMENT WEST	GARBAGE	\$261.03	Monthly	Garbage
Community Outreach Building Total:			\$6,826.93		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$370.55	As Necessary	Batteries
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$330.00	As Necessary	Glass Services
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$490.00	As Necessary	Window Services
	CHEMSEARCH	COMMERCIAL SERVICES	\$383.08	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$285.11	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,236.16	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$92.43	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$924.35	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$550.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,828.00	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$15.27	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$132.48	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$80.60	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$41.90	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$684.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$34.55	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$6.52	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$282.90	As Necessary	Clothing

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	FLAGS USA	COMMERCIAL SERVICES	\$555.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$239.76	Monthly	Telephone Project
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$546.88	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,351.15	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$241.68	As Necessary	Plumbing Services
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$557.83	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$484.90	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,013.48	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,405.04	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,076.69	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$4,288.00	Annually	State Elevator Testing
	MENARDS, INC.	MAINTENANCE - BUILDING	\$293.33	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$362.50	As Necessary	HAVC Services
	MIDLAND PAPER	STOCK PAPER	\$964.95	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$80.13	As Necessary	Office Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$516.53	As Necessary	Paper
	NICOR GAS	UTILITIES	\$108.69	Bi-monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$439.50	As Necessary	Services
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$48.00	As Necessary	Services
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$518.00	Annually	Extinguisher Checks
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,205.00	Monthly	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$330.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,670.00	Annually	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$3,665.80	Annually	Filters HVAC
	VERIZON WIRELESS	TELEPHONE	\$283.39	Monthly	Telephones
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,256.68	Monthly	Garbage
Facilities Management - General Total:			\$65,878.45		

1903 Public Health Maintenance

CITY OF DEKALB	WATER & SEWER	\$400.50
CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$201.24
CONSERV FS	WINTER MAINT. MATERIALS	\$924.35
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$1,750.00
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$102.60
G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$2,664.78
INTEGRYS ENERGY SERVICES INC.	GAS	\$1,635.43
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$7,307.01

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	MENARDS, INC.	JANITORIAL SUPPLIES	\$1.99		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$73.13		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$58.90		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,330.26		
	WASTE MANAGEMENT WEST	GARBAGE	\$354.31		
		Public Health Maintenance Total:	\$20,304.50		
		Facilities Management Group Total:	\$93,011.88		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$452.76		Squad Car Preparation
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$8,905.00		Software
	DELL MARKETING LP	ASSESSOR/TREASURER EQUIP	\$2,457.62		Computer
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$2,972.45		Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$18,167.05		Computer
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$511.00		Squad Car Preparation
	MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$134,933.00		Squad Car Preparation
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$2,525.99		Squad Car Preparation
		Asset Replacement Total:	\$170,924.87		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$300.00		
		Broadband Grant Total:	\$300.00		
2005	Courthouse Expansion				
	COMMUNICATION SUPPLY CORP.	BUILDING CONSTRUCTION	\$408.79		
	LITTLE NOOK CABINetry	BUILDING CONSTRUCTION	\$1,645.00		
		Courthouse Expansion Total:	\$2,051.79		
2006	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	FIBER OPTIC CABLE MAINTEN	\$28,757.00		Maintenance
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$4,410.00		
		Data Fiber Optic Network Total:	\$43,167.00		
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$10,705.20	Annually	
	LUX, STEVE	EMPLOYEE WELLNESS	\$59.93		

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Employee Health & Life Insurance Total:			\$10,765.13		
2009	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$154.09	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$615.92	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$120.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$807.75		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$299.25	Monthly	
Finance - General Total:			\$1,997.01		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.98		
History Room Total:			\$35.98		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	
	COMCAST	TELEPHONE	\$246.92	Monthly	Internet
	DEKALB FIBER OPTIC LLC	TELEPHONE	\$1,912.80	Annually	Maintenance
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Maintenance
	DNA COMMUNICATIONS	TELEPHONE	\$2,725.73	Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$531.14		Registration
	FRONTIER	TELEPHONE	\$1,218.29	Monthly	Telephone
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	Telephone
	HEALTH FUND	CONT.TO:HEALTH	\$384,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$238.52		Labor Attorney
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,566.93	Monthly	Labor Attorney
	MENARDS, INC.	MAINTENANCE - BUILDING	\$34.62		Maintenance
	NELSON FUNERAL HOME	CEMETERY MAINTENANCE	\$1,500.00		Burial
	SIKICH LLP	PROFESSIONAL SERVICES	\$17,500.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$77,086.76	Quarterly	Grant
Non-Departmental Services Total:			\$540,723.79		
2013	Opportunity Fund				
	BAXTER & WOODMAN, INC.	DEMOLITION	\$2,309.32		
Opportunity Fund Total:			\$2,309.32		
2017	Tort & Liability Insurance				
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$4,648.68		Building Repair
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$4,166.11		Vehicle Damage

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	JUST SAFETY, LTD. PEARL INSURANCE GROUP LLC SIGN SHOP/DEKALB	RISK ABATEMENT CLAIMS ADMINISTRATION JUDGMENTS AND CLAIMS	\$32.40 \$1,860.00 \$50.00	Monthly	Worker's Compensation Vehicle Damage
		Tort & Liability Insurance Total:	\$10,857.19		
		Finance Group Total:	\$783,132.08		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway	
2201	Aid to Bridges				
	ILLINOIS CONSTRUCTORS CORPS WENDLER ENGINEERING & SURVEYING INC	BRIDGES & OTHER STRUCTURE PROFESSIONAL SERVICES	\$8,775.61 \$240.00		
		Aid to Bridges Total:	\$9,015.61		
2203	Engineering				
	CLIFFORD-WALD DELL MARKETING LP	SUPPLIES OFFICE FURN. & SM. EQUIP.	\$117.56 \$1,487.84		
		Engineering Total:	\$1,605.40		
2204	Federal Highway Matching Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$1,878.56		
		Federal Highway Matching Tax Total:	\$1,878.56		
2205	Highway - General				
	ADVANTAGE SIGN SUPPLY, INC. ASSET REPLACEMENT FUND BARNES DISTRIBUTION BLAKE OIL COMPANY BONNELL INDUSTRIES INC. BUSSE, GERALD C.S.R. BOBCAT, INC. CITY OF DEKALB CITY OF SYCAMORE COMMONWEALTH EDISON CRESCENT ELECTRIC SUPPLY CURRAN CONTRACTING COMPANY DEKALB COUNTY AUTO PARTS DEKALB COUNTY AUTO PARTS DEKALB IMPLEMENT COMPANY DEKALB LAWN & EQUIPMENT DEKANE EQUIPMENT CORP.	TRAFFIC CONTROL MATERIALS CONT.TO:ASSET REPLACEMENT OTHER EQUIPMENT FUEL MAINTENANCE - EQUIPMENT CLOTHING MAINTENANCE - EQUIPMENT WATER & SEWER TRAFFIC SIGNAL MAINTENANC ELECTRICITY MAINTENANCE - BUILDING DAY LABOR MATERIALS MAINTENANCE - EQUIPMENT OTHER EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT	\$845.00 \$5,000.00 \$514.18 \$28,389.74 \$1,300.00 \$99.63 \$59.15 \$659.50 \$5,774.72 \$1,149.73 \$227.94 \$171.60 \$216.08 \$14.47 \$493.55 \$135.08 \$1,740.85		

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	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,860.65		
	DICK'S BODY SHOP INC.	MAINTENANCE - VEHICLES	\$194.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$5,422.13		
	FACILITIES MANAGEMENT	POSTAGE	\$101.77		
	FACILITIES MANAGEMENT	SUPPLIES	\$127.87		
	FERGUSON WATERWORKS	DAY LABOR MATERIALS	\$311.29		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$25.19		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$275.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.70		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$406.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$331.98		
	FRICKE, KEVIN	CLOTHING	\$56.54		
	FRONTIER	TELEPHONE	\$210.49		
	G & K SERVICES	JANITORIAL CONTRACT	\$274.68		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$134.79		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$14.98		
	HINCKLEY AUTO PARTS, INC.	MAINTENANCE - EQUIPMENT	\$15.70		
	HINCKLEY AUTO PARTS, INC.	FUEL	\$4.64		
	HINCKLEY CONCRETE PRODUCTS	DAY LABOR MATERIALS	\$300.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$699.46		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$815.05		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,116.81		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$2.99		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$32.05		
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$107.24		
	KELLEY WILLIAMSON CO.	FUEL	\$1,452.33		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$453.97		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$204.18		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$269.00		
	LARSON, RICHARD G.	CLOTHING	\$169.40		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$73.35		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$11.69		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$33.78		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$83.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$820.38		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$60.00		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$1,043.50		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$52.28		
	MENARDS, INC.	OTHER EQUIPMENT	\$132.93		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,554.00		

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	NEXTEL COMMUNICATIONS	TELEPHONE	\$52.86		
	NICOR GAS	GAS	\$346.02		
	NORTHERN SAFETY COMPANY INC.	WINTER MAINT. MATERIALS	\$74.84		
	OFFICE DEPOT	SUPPLIES	\$150.59		
	SELDAL, JIM	CLOTHING	\$80.20		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$164.69		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$160.12		
	VERIZON WIRELESS	TELEPHONE	\$71.35		
	VILLAGE OF WATERMAN	WATER & SEWER	\$98.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$740.47		
	WASTE MANAGEMENT WEST	GARBAGE	\$805.30		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$57.52		
Highway - General Total:			\$68,913.13		
2207	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$54,866.55		
Township Motor Fuel Total:			\$54,866.55		
Highway Group Total:			\$136,279.25		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$170,000.00	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.62		
	FACILITIES MANAGEMENT	POSTAGE	\$0.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$428.08		Network Cables & Phone
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$223.51		Network Cables & Phone
	HIGHWAY FUND	FUEL	\$25.76	Monthly	
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	
IMO - General Total:			\$170,995.90		
Information Management Group Total:			\$170,985.90		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
Children's Waiting Room Total:			\$3,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$45.00		
	ARNOLD, KENNETH	PROFESSIONAL SERVICES	\$768.71		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$500.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	ECENTER RESEARCH	PROFESSIONAL SERVICES	\$1,912.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$285.43		
	FACILITIES MANAGEMENT	POSTAGE	\$375.85		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$240.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$170.94		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.85		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$390.19		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$100.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$57.40		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$48.70		
	LUNIEVICZ, JOSEPH	PROFESSIONAL SERVICES	\$829.95		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$909.50		
	SPRINT	TELEPHONE	\$43.41		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$13.31		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$252.00		
		Drug Court Total:	\$9,625.19		
2404	Judiciary - General				
	COMCAST	TELEPHONE	\$132.08		
	FACILITIES MANAGEMENT	POSTAGE	\$109.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$98.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$107.22		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$107.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$650.12		
	FOORD, SANDRA	TRANSCRIPTS	\$2,508.50		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,200.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$690.00		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$1,625.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$4.92		
	MARTINEZ, BEATRIZ	TRAVEL	\$30.51		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$149.11		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$111.00		
	PENGAD	SUPPLIES	\$158.21		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		

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	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$575.54		
	VESTA, LEANNE	SUPPLIES	\$18.36		
		Judiciary - General Total:	\$8,722.11		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$490.88		
	FACILITIES MANAGEMENT	POSTAGE	\$1,620.44		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$100.53		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$2,440.58		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.50		
		Jury Commission Total:	\$4,732.93		
2406	Law Library				
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$75.93		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,848.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,655.36		
		Law Library Total:	\$10,079.29		
		Judiciary Group Total:	\$38,159.52		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BARNABY, INC.	SUPPLIES	\$119.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.10		
	FACILITIES MANAGEMENT	POSTAGE	\$243.39		
	HIGHWAY FUND	FUEL	\$175.17		
	J.P. COOKE CO.	SUPPLIES	\$32.00		
	JONES, TRACY	MILEAGE - BOARDS	\$9.04		
	MAY, MARTHA	MILEAGE - BOARDS	\$27.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$151.94		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.25		
	SHAW MEDIA	PUBLIC NOTICES	\$157.19		
	U.S. CELLULAR	TELEPHONE	\$60.82		
		Planning & Zoning - General Total:	\$1,052.92		
		Planning & Zoning Group Total:	\$1,052.92		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice

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2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$49.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$273.11		
	FACILITIES MANAGEMENT	POSTAGE	\$151.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FORENSIC PSYCHOLOGY ASSOCIATES	PROFESSIONAL SERVICES	\$1,894.50		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,011.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$79.98		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,236.60		
		Public Defender - General Total:	\$4,726.08		
		Public Defender Group Total:	\$4,726.08		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$153.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$52.82		
	ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$2,930.47		
	BALIKA, BEVERLY	MISCELLANEOUS	\$6.88		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$210.00		
	BEVER, CAMILLE	TRAVEL	\$8.47		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$49.99		
	CHASE, KAY	TRAVEL	\$78.55		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$495.00		
	COURTNEY, BRENDA	TRAVEL	\$49.72		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$159.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.40		
	FAIVRE, VICKI	MISCELLANEOUS	\$5.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$58.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$819.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$938.94		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$248.91		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$81.51		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$251.72		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$5.52		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$71.89		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$17.99		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$97.02		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$7.44		
	FRONTIER	TELEPHONE	\$64.94		

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	GLAXO SMITH KLINE	VACCINES	\$4,018.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$102.21		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$944.00		
	GRAVES, CINDY	MISCELLANEOUS	\$25.70		
	GRAVES, CINDY	TRAVEL	\$36.90		
	GRUSH, KAREN	MISCELLANEOUS	\$8.40		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$124.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$62.10		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$651.58		
	HIGHWAY FUND	FUEL	\$1,314.73		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	TRAVEL	\$500.00		
	IL PRIMARY HEALTH CARE ASSOC.	MEMBERSHIPS	\$3,182.70		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,240.92		
	KISH HEALTH SYSTEM HOME CARE	MEDICARE - HOME NURSING	\$84,267.19		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$366.18		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$3,710.50		
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,063.19		
	LE PRINT EXPRESS	SUPPLIES	\$37.10		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$237.00		
	MAURICE, GREG	MISCELLANEOUS	\$43.41		
	MAURICE, GREG	TRAVEL	\$66.24		
	MC AVOY, MELISSA	MISCELLANEOUS	\$5.00		
	MC AVOY, MELISSA	TRAVEL	\$254.55		
	MC CAULEY, CONNIE	TRAVEL	\$68.36		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$91.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$199.38		
	MERCK SHARP & DOHME CORP.	VACCINES	\$809.56		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	OLSON, NANCY	TRAVEL	\$21.47		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$850.00		
	RODRIGUEZ, ANA	TRAVEL	\$15.82		
	ROLEY, KATIE	TRAVEL	\$127.37		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$493.36		
	SANOFI PASTEUR INC.	VACCINES	\$3,287.82		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$31.00		
	SCHMIDT, LORNA	TRAVEL	\$77.95		
	SCOPE SHOPPE	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW MEDIA	PUBLIC NOTICES	\$5,895.00		

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	SHAW MEDIA	RECRUITMENT	\$1,008.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$394.65		
	STAPLES ADVANTAGE	SUPPLIES	\$158.34		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$681.99		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,250.00		
	VERIZON WIRELESS	TELEPHONE	\$423.05		
	VOGL, LYNN	TRAVEL	\$25.71		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$447.33		
		Public Health - General Total:	\$129,365.82		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SHAW MEDIA	PUBLIC NOTICES	\$300.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$1,530.00		
		Public Health Group Total:	\$130,895.82		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$655.57		
	GENERAL FUND	RENT - SPACE	\$12,000.00		
	GENERAL FUND	TELEPHONE	\$1,500.00		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$50.08		
	SMITH, JEFFREY	TRAVEL	\$687.48		
	SOFT WATER CITY	SUPPLIES	\$6.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		R.O.E. - General Total:	\$23,774.42		
		Regional Office of Education Group Total:	\$23,774.42		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$1,500.00		
		Auxiliary/Radio Watch Total:	\$1,500.00		

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3002	Communication				
	AT & T	TELEPHONE	\$378.55		
	C.O.P.S. INC.	CLOTHING	\$116.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$220.00		
	FRONTIER	TELEPHONE	\$2,115.32		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$110.95		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,435.25		
	VALENZUELA, JILL	CLOTHING	\$18.39		
	WORD SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$5,667.46		
		Communication Total:	\$10,162.52		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,271.70		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$29,040.00		
	C.O.P.S. INC.	CLOTHING	\$797.80		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$135.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,001.25		
	COOK COUNTY SHERIFF'S TRAINING INST	SCHOOLS OF INSTRUCTION	\$2,007.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$157.88		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$292.04		
	FACILITIES MANAGEMENT	SUPPLIES	\$173.74		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$173.88		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$77.56		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.63		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,134.40		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$255.97		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$94.90		
	KENDALL COUNTY	DETENTION SPACE	\$44,880.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$174.00		
	MCRBERTS, ERIN	CLOTHING	\$91.77		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,056.42		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$180.41		
	NATHAN WINSTON SERVICES	POLICE SUPPLIES	\$48.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$644.60		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,656.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEDICAL EXPENSE	\$7.85		

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	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$59.85		
	ST. ANTHONY MEDICAL CENTER	ARRESTEE MEDICAL COSTS	\$2,104.34		
	STREICHERS	CLOTHING	\$143.98		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,511.66		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$890.00		
		Corrections Total:	\$129,667.70		
3004	Court Security				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$12.50		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$99.93		
	GARRETT ELECTRONICS, INC.	MAINTENANCE - EQUIPMENT	\$90.00		
	NATIONAL BUSINESS FURNITURE, INC.	OFFICE FURN. & SM. EQUIP.	\$243.00		
		Court Security Total:	\$445.43		
3005	Law Enforcement Projects				
	DEKALB CO TREASURER PETTY CASH	OTHER EQUIPMENT	\$2,000.00		
	DESERT SNOW, LLC	TRAINING	\$2,970.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
		Law Enforcement Projects Total:	\$5,055.98		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$1,001.75		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$97.50		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$340.00		
		Merit Commission Total:	\$1,439.25		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$199.15		
	AUTO BATH	MAINTENANCE - VEHICLES	\$40.00		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$660.00		
	C.O.P.S. INC.	CLOTHING	\$29.00		
	CARQUEST	MAINTENANCE - VEHICLES	\$4.52		
	CHIEF SUPPLY	CLOTHING	\$193.23		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.30		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$87.00		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$403.70		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$260.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,607.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$757.77		
	FACILITIES MANAGEMENT	POSTAGE	\$1,338.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$120.38		

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	FEDERAL EXPRESS CORPORATION	POSTAGE	\$190.70		
	FIRST NATIONAL BANK OMAHA	FUEL	\$257.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$369.19		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$100.18)		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$960.05		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$53.40		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$67.97		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$64.30		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$1,687.71		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$60.25		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$309.75		
	FRAZIER, SARAH	CLOTHING	\$78.04		
	GALL'S, LLC	CLOTHING	\$618.67		
	HIGHWAY FUND	FUEL	\$11,305.42		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,236.66		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,440.00		
	ILLINOIS STATE POLICE SERVICES FUND	SCHOOLS OF INSTRUCTION	\$87.13		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$3,701.50		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,153.82		
	MEISNER, MEGAN	CLOTHING	\$113.66		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,000.21		
	NELSON, RAY	CLOTHING	\$22.49		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$153.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,129.51		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$64.75		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$26.40		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$20.91		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.30		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$52.71		
	STREICHERS	CLOTHING	\$1,007.36		
	THOMAS F. MCGUIRE & ASSOCIATES	SCHOOLS OF INSTRUCTION	\$698.33		
	TLO	INVESTIGATIONS	\$28.50		
	TRITECH FORENSICS	INVESTIGATIONS	\$387.98		
	UNIFORM DEN EAST INC	CLOTHING	\$270.00		
	VERIZON WIRELESS	TELEPHONE	\$1,308.73		
		Sheriff - General Total:	\$46,906.53		
		Sheriff's Group Total:	\$195,177.41		

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3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$31.85		
	UNITED FINANCIAL MANAGEMENT SYSTEM	FORFEITS	\$3,181.15	As Necessary	
		Drug Prosecution Program Total:	\$3,213.00		
3102	State's Attorney - General				
	ECOSCRIBE	TRANSCRIPTS	\$1,506.20		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,764.87		
	FACILITIES MANAGEMENT	POSTAGE	\$1,531.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$72.31		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$34.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$469.68		
	FOORD, SANDRA	TRANSCRIPTS	\$338.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$104.75		
	HANSEN REPORTING	TRANSCRIPTS	\$533.40		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$478.95		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$3.50		
	SHAW MEDIA	PUBLIC NOTICES	\$187.51		
	SOFT WATER CITY	SUPPLIES	\$45.50		
	STATE'S ATTORNEY PETTY CASH	SCHOOLS OF INSTRUCTION	\$350.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$834.75		
	VERIZON	TELEPHONE	\$31.61		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$8,556.27		
		State's Attorney Group Total:	\$11,769.27		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$239.74		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$37.61		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$309.15		
	JOHNSON, CHRISTINE	TRAVEL	\$139.99		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$33.80		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$925.03		
		Tax Sale Automation Total:	\$1,745.32		

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3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$8.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$178.14		
	FACILITIES MANAGEMENT	POSTAGE	\$634.90		
	GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$299.88		
	PROVIDENT DIRECT, INC.	POSTAGE	\$525.08		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$5,484.72		
		Treasurer - General Total:	\$7,186.29		
		Treasurer's Group Total:	\$8,931.61		
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	MILEAGE - EMPLOYEE	\$42.94		
	ANDERSON, TAMMY	TRAVEL	\$280.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00		
	CASE, ROGER	MAINTENANCE - VEHICLES	\$50.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$856.63		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$63.28		
	DRAKE, LINDA	TRAVEL	\$280.00		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$11.17		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$662.12)		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$84.48		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$2,389.55		

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$254.05		
	GENERAL FUND	RENT - SPACE	\$16,000.00		
	GENERAL FUND	TELEPHONE	\$1,500.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$28.11		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$637.56		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$218.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$32.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$41.87		
	KREITZER, STEVE	TRAVEL	\$245.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$77.81		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$271.18		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	QUILL CORPORATION	SUPPLIES	\$28.79		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, BOBBIE	DIRECT ASSIST. PAYMENTS	\$20.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$32.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$35.00		
	SUMWALT, KELLY	DIRECT ASSIST. PAYMENTS	\$250.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$36,145.29		
		Veteran's Assistance Group Total:	\$36,145.29		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,948.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$410.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		General Fund Total:	\$7,358.00		
3419	Public Health Fund				
	KISH HEALTH SYSTEM HOME CARE	ACCOUNTS RECEIVABLE	\$950.00		

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		Public Health Fund Total:	<u>\$950.00</u>		
		Balance Sheet Group Total:	<u>\$8,308.00</u>		
		Grand Total:	\$1,987,148.18		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$9,015.61
Asset Replacement	1476	\$170,924.87
Broadband Grant	1479	\$300.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$211,377.99
Community Services	1243	\$7,912.02
Court Automation	1223	\$4,027.60
Court Security	1229	\$445.43
Courthouse Expansion	1481	\$2,051.79
Data Fiber Optic Network	1478	\$43,167.00
Document Storage	1226	\$541.96
Drug Court	3776	\$9,625.19
Drug Prosecution Program	3802	\$3,213.00
Employee Health & Life Insurance	2601	\$10,765.13
Engineering	1232	\$1,605.40
Federal Highway Matching Tax	1235	\$1,878.56
General Fund	1111	\$1,113,068.53
Highway	1231	\$68,913.13
History Room	3774	\$35.98
Law Enforcement Projects	3803	\$5,055.98
Law Library	1222	\$10,079.29
Micrographics	1214	\$10,857.35
Opportunity Fund	1475	\$2,309.32
Probation Services	1225	\$5,593.74
Public Health	1241	\$130,315.82
Senior Services	1245	\$34,628.83
Solid Waste Program	1247	\$1,530.00
Special Projects	1471	\$21,004.31
Tax Sale Automation	1227	\$1,745.32
Tort & Liability Insurance	1212	\$10,857.19
Township Motor Fuel	3771	\$54,866.55
Veteran's Assistance	1246	\$36,145.29
GRAND TOTAL:		\$1,987,148.18

DeKalb County Government
Off-Cycle Payments to Vendors
5/1/2013 to 5/31/2013

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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>
1700	County Clerk & Recorder Group	Department Head: John Acardo			Board Oversight Committee: Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$283.08		
		Elections Total:	\$283.08		
		County Clerk & Recorder Group Total:	\$283.08		
2000	Finance Group	Department Head: Pete Stefan			Board Oversight Committee: Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$434,336.24	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,471.90	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		Employee Health & Life Insurance Total:	\$456,968.14		
2012	Non-Departmental Services				
	JOHNSON, K O	UNCLAIMED FEES	\$156.03	As Necessary	stop payment replacements
	JOHNSON, K O	UNCLAIMED FEES	\$741.19	As Necessary	
		Non-Departmental Services Total:	\$897.22		
2017	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$48,228.89	Quarterly	
		Tort & Liability Insurance Total:	\$48,228.89		
		Finance Group Total:	\$506,094.25		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$452.83		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,289.94		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$531.72		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$483.48		
		Jury Commission Total:	\$3,757.97		
		Judiciary Group Total:	\$3,757.97		
2800	Regional Office of Education Group	Department Head: Amanda Christensen			Board Oversight Committee: Health & Human Services
2801	R.O.E. - General				
	PURCHASE POWER	POSTAGE	\$499.57		

DeKalb County Government
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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>
		R.O.E. - General Total:	<u>\$499.57</u>		
		Regional Office of Education Group Total:	<u>\$499.57</u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$11,198.81	Annually	
		Treasurer - General Total:	<u>\$11,198.81</u>		
		Treasurer's Group Total:	<u>\$11,198.81</u>		
		Grand Total:	\$521,833.68		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,128,393.79 447,531.42	1,575,925.21
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,244.26 1,071.05	3,315.31
1223	Court Automation	Gross Wages Benefits-Employer Paid	14,251.62 3,320.55	17,572.17
1224	Child Support	Gross Wages Benefits-Employer Paid	2,676.00 2,016.18	4,692.18
1225	Probation Services	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,211.48 450.88	5,662.36
1229	Court Security	Gross Wages Benefits-Employer Paid	20,796.70 10,074.87	30,871.57
1231	Highway	Gross Wages Benefits-Employer Paid	53,071.84 33,546.40	86,618.24
1232	Engineering	Gross Wages Benefits-Employer Paid	7,116.56 1,960.93	9,077.49
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,787.00 2,392.27	7,179.27
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	37,597.39 6,780.08	44,377.47
1241	Health	Gross Wages Benefits-Employer Paid	179,922.61 63,942.36	243,864.97
1242	Mental Health	Gross Wages Benefits-Employer Paid	3,057.60 2,085.42	5,143.02
1243	Community Services	Gross Wages Benefits-Employer Paid	11,407.76 3,638.48	15,046.24
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,036.10 5,444.17	20,480.27
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,637.91 478.98	3,116.89

Month: May 2013

**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 <u>569.68</u>	8,016.43
2501	Nursing Home	Gross Wages 523,871.77	
		Benefits-Employer Paid <u>180,072.83</u>	703,944.60
3774	History Room	Gross Wages 523.08	
		Benefits-Employer Paid <u>45.26</u>	568.34
3776	Drug Court	Gross Wages 7,347.59	
		Benefits-Employer Paid <u>2,437.24</u>	9,784.83
		SUB TOTAL	<u>2,795,256.86</u>
1251	Forest Preserve	Gross Wages 23,581.66	
		Benefits-Employer Paid <u>8,038.08</u>	31,619.74
1252	FP Land Acquisition	Gross Wages 3,079.43	
		Benefits-Employer Paid <u>669.13</u>	3,748.56
		FP TOTAL	<u>35,368.30</u>
		GRAND TOTAL	<u>2,830,625.16</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JUNE 2013 FOR ATTENDANCE DURING MAY 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	2	170.00	22.60	Forest Preserve, Economic Development
Cribben, Dan	1	85.00	23.73	Planning & Zoning, Forest Preserve
Cvek, Anthony	3	255.00	0.00	Finance, Law & Justice
DeFauw, Sally	3	255.00	22.04	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.60	Highway, Economic Development
Emerson, John	2	170.00	16.95	Planning & Zoning , Health & Human Services
Fauci, Julia	2	170.00	15.82	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	3	255.00	81.93	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	3	255.00	87.01	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	1	85.00	7.35	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.09	Highway, Health & Human Services
Jones, Tracy	2	170.00	18.08	Forest Preserve, Highway
Metzger, Jeffery	2	170.00	62.15	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	2	170.00	7.91	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	3	255.00	20.34	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.60	Finance, Law & Justice
Turner, Anita	2	170.00	1.13	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.43	Law & Justice, Health & Human Services
Whelan, Jeff	3	255.00	30.51	Economic Development, Health & Human Services
TOTAL	57.00	4,845.00	584.21	*Denotes Committee Chair

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Rehab Therapy	78,786.89	
Direct Supply	Rehab Supplies	491.08	
			\$ 79,277.97
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	135.00	
			\$ 135.00
ACTIVITIES			
Comprehensive Therapeutics, Ltd	Activities Professional Services	154.50	
			\$ 154.50
DIETARY			
Direct Supply	Dietary Kitchen Supplies	140.45	
Gordon Food Service	Dietary Groceries/Supplements/Supplies/Cher	34,785.22	
Inboden's Meats, Ltd	Dietary Groceries	358.80	
Muller-Pinehurst	Dietary Groceries	2,845.68	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,329.15	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
			\$ 40,507.30
CVS			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	154.50	
Greiner, Deb	Special Care Technical Supplies	262.83	
			\$ 417.33
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
AdvaCare Systems	Nursing Medical Supplies/Rental	181.00	
Dekalb Clinic	Nursing Utilization Review	500.00	
Encompass Medical & Specialty Gas LTD	Nursing Medical Supplies/Rental	943.35	
First Choice	Nursing Medical Supplies	785.18	
Gulf South Medical Supply	Nursing Medical Supplies	963.39	
Johnsons Portable X-Ray	Xray Fee	382.89	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Maxim Healthcare Services, Inc	Nursing Registry	2,197.13	
Mc Kesson Medical-Surgical	Nursing Medical Supplies	2,187.93	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	670.00	
Medline Industries, Inc.	Nursing Medical/Incontinence Supplies	1,487.69	

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VendorName	Description	CheckAmount	Dept.Total
NURSING (CONT'D)			
NICL Laboratories	Lab Fees	1,131.45	
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Registry	16,785.75	
Nursing Home Petty Cash	Nursing Supplies	26.97	
Pathway Health Service, Inc.	Nursing Professional Services	22,600.22	
Professional Medical	Nursing Medical/Incontinence Supplies	14,372.56	
Ridge Ambulance Service, Inc.	AMBULANCE FEES	503.15	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Scale-Tronix Accessories	Nursing Supplies	172.00	
Super Nurs L L C	Nursing Registry	29,123.93	
Symbria Rx	Nursing Supplies/MC Drugs/Prof Serv	22,775.47	
Walgreens Sleep And Respiratory Services	/Rental	8,671.30	
			<u>\$ 127,986.36</u>
ENVIRONMENTAL			
AmSan LLC	Env. Janitorial/ Laundry Supplies	4,259.96	
Gordon Food Service	Env. Janitorial Supplies	1,333.78	
Harder Helsley Supply Co	Env. Janitorial Supplies	1,347.91	
Healthcare Waste Management, Inc	Env. Commercial Services	104.75	
Superior Health Linens, Inc.	Env. Commercial Services	17,087.35	
Waste Management Of IL-West	Env. Commercial Services	1,013.82	
			<u>\$ 25,147.57</u>
MAINTENANCE			
Accurate Document Destruction, Inc.	Maint. Commercial Services	248.22	
Alco Sales & Service	Maintenance Parts & Supplies	902.09	
Batteries Plus	Maintenance Parts & Supplies	119.28	
Comcast	Maint. Commercial Services	1,737.66	
Dekalb Implement Co.	Maintenance Equipment	291.61	
Dekalb Lawn & Equipment	Maintenance Equipment	58.54	
Direct Supply	Maintenance Parts & Supplies	676.68	
Ecolab Pest Elimination	Maint. Commercial Services	259.00	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	24.09	
GCS Service, Inc.	Maintenance on Equip / Parts & Supplies	1,131.82	
Highway Dept.	Maintenance Fuel	141.68	
Hill-Rom	Maintenance Parts & Supplies	1,154.58	
Integrays Energy Service Inc	Maintenance Utilities (Elec) Apr/May	26,456.27	
Integrays Energy Service, Inc	Maintenance Utilities (Gas) May	4,906.29	

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE (Cont'd)			
J A Sexauer	Maintenance Parts & Supplies	179.99	
Lighting Sales LLC	Maintenance Parts & Supplies	1,907.00	
Lowe's Home Center	Maintenance Parts & Supplies	10.73	
Mahoney Environmental	Maint. Commercial Services	155.00	
Martenson Turf Products	Maintenance Parts & Supplies	313.75	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	78.20	
Mechanical Inc. - Freeport	Maintenance Building	1,848.79	
Menards - Sycamore	Maintenance Parts & Supplies	94.19	
National Construction Rentals, Corp.	Other Prepaid Expense	69.00	
Nextel Communications	Maint. Commercial Services	137.62	
Northern Illinois Water Works	Maintenance Rental	7.50	
Rush Power Systems LLC	Maintenance Equipment	724.76	
Total Fire & Safety Inc.	Maintenance Equipment	275.00	
Washburn Machinery, Inc	Maintenance Parts & Supplies	219.44	
			\$ 44,128.78
ADMINISTRATION			
Asset Replacement Fund	Equip Set Aside / Dept Chargeback	60,000.00	
Butts, Gretchen	Mileage-Employee	11.86	
DeKalb Co. Health Dept.	Medical Expense	75.00	
Facilities Management	Copies In-House	60.70	
FIRM Systems	Background Check - Police	210.00	
First National Bank Omaha	Office Supplies/School of Instruc/ Software Ma	1,685.98	
Frontier	Telephone	284.80	
General Fund	2013 Annual Voice&Data	22,000.00	
Greiner, Deb	School Of Instruction	175.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	Bedtax 1/1/12-12/31/12	26,872.00	
Healthcare And Family Services	Bedtax 1/1/13 - 1/31/13	27,042.00	
Information Controls	Maintenance Software	429.28	
Laner Muchin Dombrow	Professional Services	6,034.33	
Management Performance Association	Professional Services	20,167.37	
Mc Dowell, Linda	Mileage-Employee	30.51	
Mc Gladrey And Pullen	Prep 2012 Medicare Cost Report	4,830.00	
MDI Achieve	Maintenance Software	272.00	
Mid-City Office Products	Office Supplies	522.29	

