

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
March 20, 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 \$4,892,664.04.**

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,153,869.64
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 661,120.62
E	Payroll Charges	\$ 2,699,980.14
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 377,693.64

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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>
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$381.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$417.30		
	IAAO	BOOKS & SUBSCRIPTIONS	\$175.00		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$27.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.99		
	POSTMASTER	POSTAGE	\$790.00		
	SHAW MEDIA	PUBLIC NOTICES	\$94.69		
		<b>Assessments Office - General Total:</b>	<b>\$1,947.83</b>		
		<b>Assessments Group Total:</b>	<b>\$1,947.83</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$143.29		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$82.40		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$14.80		
	ELLIS, CYNTHIA	TRAVEL	\$157.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4,241.63		
	FACILITIES MANAGEMENT	POSTAGE	\$2,272.39		
	FACILITIES MANAGEMENT	SUPPLIES	\$439.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$451.73		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$269.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$550.26		
	NATIONAL BUSINESS FURNITURE, INC.	SUPPLIES	\$152.00		
	NEISENDORF, PEG	SUPPLIES	\$97.19		
	VERIZON WIRELESS	TELEPHONE	\$35.71		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$297.50		
		<b>Circuit Clerk - General Total:</b>	<b>\$9,204.54</b>		
<b>1203</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$134.97		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,567.52		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$180.31		

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	FRONTIER	DATA PROCESSING	\$408.84		
	INNOVATIVE BUSINESS SYSTEMS INC	COMPUTER EQUIPMENT	\$400.00		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$6,899.64</b>		
<b>1204</b>	<b>Document Storage</b>				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	COMCAST	INTERNET	\$139.92		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		<b>Document Storage Total:</b>	<b>\$626.88</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$17,021.06</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00		
	ASSOCIATION OF COMM. MENTAL HEALTH	SCHOOLS OF INSTRUCTION	\$100.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$53,289.23		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$780.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	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	\$7,189.97		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$77.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$271.31		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$231.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,336.79		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	PROFESSIONAL SERVICES	\$1,729.60		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$33.62		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		

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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>
		<b>Community Mental Health - General Total:</b>	<b>\$156,598.63</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$156,598.63</b>		
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Services - General</b>				
	BROWN, RHONDA	SUPPLIES	\$35.91	Monthly	
	BROWN, RHONDA	TRAVEL	\$56.50	Monthly	
	COLLINS, JESS	TRAVEL	\$30.51	Monthly	
	COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$14,200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.53	Monthly	
	IMES, LORI	TRAVEL	\$1,796.54	Monthly	
	MOULTON, DONNA	TRAVEL	\$312.10	Monthly	
		<b>Community Services - General Total:</b>	<b>\$16,560.09</b>		
<b>1403</b>	<b>Senior Services</b>				
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$252.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,262.18	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,412.88	Monthly	
	HEALTH FUND	CONT.TO:HEALTH	\$6,071.00	As Necessary	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,269.60	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$704.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,625.00	Monthly	
		<b>Senior Services Total:</b>	<b>\$42,916.08</b>		
		<b>Community Services Group Total:</b>	<b>\$59,476.17</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,576.17	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$113.67	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$44.28	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.82	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$459.97	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,050.00	As Necessary	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$4,500.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$568.05	As Necessary	

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	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$437.52	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$232.68	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.90	Monthly	
		<b>Coroner - General Total:</b>	<b>\$9,293.06</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.54	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.47	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	As Necessary	
	HIGHWAY FUND	FUEL	\$358.75	Monthly	
	STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$305.40	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,027.06	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
		<b>ESDA - General Total:</b>	<b>\$1,798.09</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$11,088.15</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee: Executive</b>	
<b>1601</b>	<b>County Board - General</b>				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$198.20	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$53.53	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$21.48	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.12	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$15.13	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$70.69	Monthly	
	HANSON, GARY	SUPPLIES	\$11.87	As Necessary	
	HANSON, GARY	TELEPHONE	\$35.00	As Necessary	
	HANSON, GARY	TRAVEL	\$36.41	As Necessary	
	MCR FRAMING	SUPPLIES	\$85.29	As Necessary	
	METRO WEST	TRAVEL	\$35.00	As Necessary	
	METZGER, JEFF	MILEAGE - BOARDS	\$12.27	As Necessary	
	TOBIAS, RUTH ANNE	MILEAGE - BOARDS	\$35.60	As Necessary	
		<b>County Board - General Total:</b>	<b>\$856.81</b>		
		<b>County Board Group Total:</b>	<b>\$856.81</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: John Acardo</b>		<b>Board Oversight Committee: Economic Development</b>	
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				

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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>
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$4,942.08	As Necessary	Computer Equipment
	GFC LEASING	SUPPLIES	\$170.00	Monthly	Copy Machine
	ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$200.00	Annually	Membership Dues
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$165.00	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$263.76	As Necessary	Labels
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$88.50	As Necessary	Paper,labels,Mail
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.81	As Necessary	RubberBand,LabelMakr,Labe
	NAT.PUBLIC EMPLOYER LABOR RELATIONS	SCHOOLS OF INSTRUCTION	\$190.00	Annually	Membership
	UNITED PARCEL SERVICE	POSTAGE	\$26.42	As Necessary	Postage
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$6,066.57</b>		
<b>1702</b>	<b>Elections</b>				
	BLACKHAWK MOVING & STORAGE	MAINTENANCE - EQUIPMENT	\$100.00	As Necessary	Storage Costs
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,503.76	As Necessary	Computer Equipment
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$1,980.00	As Necessary	Memory Cards
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,250.57	As Necessary	Hosting/Msg/Web/Tonor
	HYVEE	SUPPLIES	\$68.52	As Necessary	Election Judge Schools
	INTAB, INC.	SUPPLIES	\$45.54	As Necessary	Padlock Seals
	PARDRIDGE INSURANCE, INC.	COMMERCIAL SERVICES	\$1,655.00	Annually	GenLibinsurforElection
	VERIZON WIRELESS	DATA PROCESSING	\$166.08	Monthly	Data Access
<b>Elections Total:</b>			<b>\$8,769.47</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$100.00	Monthly	Hosting/Support
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$2,607.50	As Necessary	Hosting/Support
<b>Micrographics Total:</b>			<b>\$2,707.50</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$17,543.54</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	POSTAGE	\$653.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$67.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$511.80		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$46.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,800.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$399.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		<b>Court Services - General Total:</b>	<b>\$8,098.80</b>		
<b>1802</b>	<b>Probation Services</b>				
	ARTHUR J. GALLAGHER RMS, INC.	JUVENILE SAFE HOUSE	\$4,354.00		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$188.63		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$315.08		
	FIRM SYSTEMS INC.	COMMERCIAL SERVICES	\$180.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$35.18		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$144.97		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$95.00		
	GILMOUR, MARGARET	TRAVEL	\$63.00		
	HIGHWAY FUND	FUEL	\$427.24		
	KISHWUKEE GARAGE DOOR & SERVICE INC	JUVENILE SAFE HOUSE	\$260.00		
	KNOLL, ROSS	TRAVEL	\$31.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$240.94		
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$403.00		
	NICOR GAS	JUVENILE SAFE HOUSE	\$343.53		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$267.39		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,857.12		
	VENDITTI, MICHAEL	TRAVEL	\$7.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$93.50		
		<b>Probation Services Total:</b>	<b>\$12,872.55</b>		
		<b>Court Services Group Total:</b>	<b>\$20,971.35</b>		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
<b>1901</b>	<b>Community Outreach Building</b>			
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly Mats
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - GROUNDS	\$131.38	As Necessary Services
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly Pest Elimination
	FRONTIER	TELEPHONE	\$69.99	Monthly Telephone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,700.08	Monthly Electricity
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$2,718.00	Annually Generator Maintenance
	MENARDS, INC.	COMMERCIAL SERVICES	\$6.27	As Necessary Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.56	As Necessary Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	As Necessary Janitorial Contract
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE-HVAC	\$600.00	As Necessary Services
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually Maintenance Agreement

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	WASTE MANAGEMENT WEST	GARBAGE	\$255.79	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$7,849.83</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$131.25	As Necessary	Supplies
	ANDERSON LOCK	MAINTENANCE - BUILDING	\$450.87	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$203.16	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$34.50	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$285.27	As Necessary	Parts
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$295.87	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$120.50	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$1,088.01	As Necessary	Salt
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$803.25	As Necessary	HVAC Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4.14	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$33.16	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$3.83	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$14.46	As Necessary	Parts/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$29.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$157.68	As Necessary	Parts/Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$224.96	As Necessary	Clothing
	FRONTIER	TELEPHONE	\$240.97	Monthly	telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,149.32	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$448.25	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$980.30	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$378.60	As Necessary	Printing Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$336.15	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,497.41	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,155.05	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,665.06	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$7,680.00	Annually	Generator Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$270.68	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$312.50	As Necessary	HVAC Services
	MIDLAND PAPER	STOCK PAPER	\$2,322.69	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,138.86	As Necessary	Paper
	NICOR GAS	UTILITIES	\$167.26	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$29.50	As Necessary	Vehicle Repair
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$175.90	As Necessary	Services
	RADIO SHACK	MAINTENANCE - BUILDING	\$22.23	As Necessary	Supplies

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	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$800.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$528.08	As Necessary	Electrical Services
	VERIZON WIRELESS	TELEPHONE	\$241.15	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,249.47	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<u><u>\$57,900.63</u></u>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50		
	AMSAN LLC	JANITORIAL SUPPLIES	\$304.83		
	CORPORATE CONCEPTS INC	MAINTENANCE - BUILDING	\$33.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$982.84		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$12.08		
	GRAINGER	MAINTENANCE - BUILDING	\$1,969.08		
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$685.96		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$459.16		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,098.46		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,183.84		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$2,588.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$34.62		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - BUILDING	\$68.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$348.86		
<b>Public Health Maintenance Total:</b>			<u><u>\$16,119.03</u></u>		
<b>Facilities Management Group Total:</b>			<u><u>\$81,869.49</u></u>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,810.29		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,091.41		
<b>Asset Replacement Total:</b>			<u><u>\$3,901.70</u></u>		
<b>2002</b>	<b>Broadband Grant</b>				
	BAXTER & WOODMAN, INC.	BROADBAND NETWORK	\$850.00		
	MUNICIPAL SERVICES ASSOCIATES INC.	COMMERCIAL SERVICES	\$1,200.00		
<b>Broadband Grant Total:</b>			<u><u>\$2,050.00</u></u>		
<b>2005</b>	<b>Courthouse Expansion</b>				

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	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$473.33		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$8,982.80		
		<b>Courthouse Expansion Total:</b>	<u>\$9,456.13</u>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$10,450.00		Flu Shots
		<b>Employee Health &amp; Life Insurance Total:</b>	<u>\$10,450.00</u>		
<b>2009</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$739.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.30	Monthly	
	MONROE SYSTEMS FOR BUSINESS	SUPPLIES	\$204.91		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$332.50	Monthly	
		<b>Finance - General Total:</b>	<u>\$1,349.01</u>		
<b>2010</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$230.41		
		<b>History Room Total:</b>	<u>\$230.41</u>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	COMCAST	TELEPHONE	\$241.02	Monthly	
	DEKALB AREA CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Software
	DNA COMMUNICATIONS	TELEPHONE	\$2,806.26	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$135.74		
	FRONTIER	TELEPHONE	\$1,214.70	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SHAW MEDIA	PUBLIC NOTICES	\$367.20		
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$700.00	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$231.37		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<u>\$67,358.37</u>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	STATE TREASURER	INSURANCE PREMIUMS	\$252.67	Semi-Annually	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$500.00		
		<b>Tort &amp; Liability Insurance Total:</b>	<u>\$2,712.67</u>		

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Finance Group Total:			<u>\$97,508.29</u>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b> ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$25.58		
Aid to Bridges Total:			<u>\$25.58</u>		
<b>2202</b>	<b>County Motor Fuel Tax</b> NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$272,174.95		
County Motor Fuel Tax Total:			<u>\$272,174.95</u>		
<b>2203</b>	<b>Engineering</b> MUNICIPAL MARKING DISTRIBUTORS, INC	OTHER EQUIPMENT	\$256.25		
Engineering Total:			<u>\$256.25</u>		
<b>2205</b>	<b>Highway - General</b>				
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$619.72		
	BATTERIES PLUS	MAINTENANCE-ELECTRICAL	\$33.95		
	BLAKE OIL COMPANY	FUEL	\$54,493.77		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,151.59		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$250.42		
	CITY OF DEKALB	WATER & SEWER	\$408.50		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,295.00		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$940.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$149.22		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$160.33		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$7.20		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$113.54		
	FACILITIES MANAGEMENT	POSTAGE	\$91.33		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$573.81		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$17.91		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$135.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$129.35		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$29.69		
	FIVE STAR SHOP SERVICE	OTHER EQUIPMENT	\$900.00		
	FRONTIER	TELEPHONE	\$202.60		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,873.94		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$78.46		
	GRZYWA, BILL	CLOTHING	\$151.19		

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	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$68.03		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$8,475.51		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$20.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$167.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	SCHOOLS OF INSTRUCTION	\$145.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$3,569.40		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,563.36		
	INTERSTATE BATTERIES ROCKFORD, INC.	OTHER EQUIPMENT	\$13.49		
	KHR	MAINTENANCE - EQUIPMENT	\$174.33		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$837.78		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$242.71		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,605.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$67.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$25.00		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$398.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$33.83		
	MENARDS, INC.	OTHER EQUIPMENT	\$75.74		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$101.40		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$33.97		
	MENARDS, INC.	DAY LABOR MATERIALS	\$63.52		
	MENARDS, INC.	MAINTENANCE-HVAC	\$23.28		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$67.00		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$357.38		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,340.48		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - VEHICLES	\$622.41		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$455.27		
	NICOR GAS	GAS	\$579.69		
	OFFICE DEPOT	SUPPLIES	\$113.22		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$2,208.75		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$24.95		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$331.01		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$6,192.40		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$48.33		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$240.18		
	VERIZON WIRELESS	TELEPHONE	\$71.41		
	VILLAGE OF WATERMAN	WATER & SEWER	\$138.31		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$220.46		
	WASTE MANAGEMENT WEST	GARBAGE	\$276.26		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$108.39		

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<b>Highway - General Total:</b>			<b>\$95,022.10</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$21,212.70		
<b>Township Motor Fuel Total:</b>			<b>\$21,212.70</b>		
<b>Highway Group Total:</b>			<b>\$388,691.58</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2302</b>	<b>IMO - General</b>				
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISITION	\$2,335.04		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$286.05		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$532.51		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
<b>IMO - General Total:</b>			<b>\$3,332.07</b>		
<b>Information Management Group Total:</b>			<b>\$3,332.07</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
<b>Children's Waiting Room Total:</b>			<b>\$3,000.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$535.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00		
	CUSTOM COPY & PRINTING	SUPPLIES	\$79.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.81		
	FACILITIES MANAGEMENT	POSTAGE	\$38.40		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$42.44		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$581.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.18		
	PHARMCHEM, INC.	DRUG TESTING	\$134.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$544.14		
	SPRINT	TELEPHONE	\$81.89		
	VOLUNTARY ACTION CENTER	DRUG TESTING	\$37.50		
<b>Drug Court Total:</b>			<b>\$3,099.89</b>		
<b>2404</b>	<b>Judiciary - General</b>				

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	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,204.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.08		
	FACILITIES MANAGEMENT	POSTAGE	\$93.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$113.60		
	FOORD, SANDRA	TRANSCRIPTS	\$44.00		
	HIRSCHBEIN TROPHIES	OFFICE FURN. & SM. EQUIP.	\$298.98		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$2,125.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$53.97		
	LE PRINT EXPRESS	SUPPLIES	\$849.35		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$143.36		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$208.40		
	PETRUCHIUS, MARY	APPOINTED ATTORNEYS	\$1,785.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$1,291.08		
	TAYLOR, CHRISTINE	APPOINTED ATTORNEYS	\$300.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$815.70		
	WOMACK PHOTOGRAPHY	OFFICE FURN. & SM. EQUIP.	\$195.00		
<b>Judiciary - General Total:</b>			<b>\$10,909.23</b>		
<b>2405</b>	<b>Jury Commission</b>				
	COMPETITIVE EDGE INC.	JUROR'S FEES & EXPENSES	\$2,096.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$470.56		
	FACILITIES MANAGEMENT	POSTAGE	\$2,642.86		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$21,760.40		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$26.00		
<b>Jury Commission Total:</b>			<b>\$26,996.12</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$6,231.79		
<b>Law Library Total:</b>			<b>\$6,631.79</b>		
<b>Judiciary Group Total:</b>			<b>\$50,837.03</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$23.15		
	DOCKUS, DAVID	ZONING/HEARING OFFICER	\$385.03		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$76.58		

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	FACILITIES MANAGEMENT	POSTAGE	\$108.51		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.47		
	HIGHWAY FUND	FUEL	\$189.68		
	IACZO	MEMBERSHIPS	\$20.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$63.82		
	SHAW MEDIA	PUBLIC NOTICES	\$214.67		
	U.S. CELLULAR	TELEPHONE	\$138.81		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$1,316.52</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$1,316.52</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$200.00		
	FACILITIES MANAGEMENT	POSTAGE	\$187.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$383.85		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$22.32		
	KING, LORI	SUPPLIES	\$12.48		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$134.91		
		<b>Public Defender - General Total:</b>	<b>\$941.18</b>		
		<b>Public Defender Group Total:</b>	<b>\$941.18</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$113.21		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$210.00		
	CHASE, KAY	TRAVEL	\$18.08		
	CHASE, KAY	SUPPLIES	\$4.06		
	COURTNEY, BRENDA	TRAVEL	\$52.83		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$408.25		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$176.80		
	DEKALB COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$704.25		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$940.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.70		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$4.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$304.58		
	FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$89.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$71.14		

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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$51.59		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$64.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,201.00		
	FRONTIER	TELEPHONE	\$85.42		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$114.27		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$546.75		
	GRAVES, CINDY	TRAVEL	\$207.33		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$55.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$20.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-FAMILY PLAN.	\$94.00		
	HENRY SCHEIN	CLINIC SUPPLIES	\$775.27		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$73.12		
	HIGHWAY FUND	FUEL	\$1,509.58		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$852.36		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$102.60		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$76.30		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$3,280.00		
	LAB CORP	PROFESSIONAL SERVICES	\$13.80		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,081.59		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$20.00		
	LUX, JANE	MISCELLANEOUS	\$11.29		
	LUX, JANE	TRAVEL	\$38.42		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MARTY & SONS BODY SHOP	MAINTENANCE - VEHICLES	\$30.00		
	MC AVOY, MELISSA	TRAVEL	\$68.52		
	MC CAULEY, CONNIE	TRAVEL	\$183.62		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,220.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$90.95		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$348.75		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$64.97		
	QUILL CORPORATION	SUPPLIES	\$494.10		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$386.42		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$2.47		
	STAPLES ADVANTAGE	SUPPLIES	\$58.93		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$214.88		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$940.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,893.85		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$422.94		

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	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$339.24		
		<b>Public Health - General Total:</b>	<u>\$27,157.68</u>		
<b>2702</b>	<b>Solid Waste Program</b>				
	ILCSWMA	TRAVEL	\$40.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$500.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$800.00		
		<b>Solid Waste Program Total:</b>	<u>\$1,770.00</u>		
		<b>Public Health Group Total:</b>	<u>\$28,927.68</u>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$257.93		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$40.66		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.82		
	SMITH, JEFFREY	TRAVEL	\$131.08		
		<b>R.O.E. - General Total:</b>	<u>\$940.28</u>		
		<b>Regional Office of Education Group Total:</b>	<u>\$940.28</u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	QUARTERMASTER	CLOTHING	\$59.91		
		<b>Auxiliary/Radio Watch Total:</b>	<u>\$59.91</u>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$378.55		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$180.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$38.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.00		
	FRONTIER	TELEPHONE	\$2,180.03		
	GALL'S, LLC	CLOTHING	\$243.91		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$683.36		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,332.36		

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	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$222.00		
		<b>Communication Total:</b>	<b>\$8,372.16</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$455.58		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$25,140.00		
	C.O.P.S. INC.	CLOTHING	\$332.44		
	CLEAN U.S.A. INC.	JANITORIAL SUPPLIES	\$238.56		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$823.25		
	DAVIS, SHANE	TRAVEL	\$179.67		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$317.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$143.74		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$79.92		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	(\$108.92)		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$18.28		
	GALL'S, LLC	CLOTHING	\$80.32		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,748.87		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$112.98		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$131.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$48,720.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$174.00		
	MCRBERTS, ERIN	MEDICAL EXPENSE	\$26.22		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,297.14		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,312.80		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$497.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.05		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$32.51		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$6.00		
	UNIFORM DEN EAST INC	CLOTHING	\$138.50		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,746.72		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$890.00		
	WORLD POINT ECC, INC.	MEDICAL EXPENSE	\$176.37		
		<b>Corrections Total:</b>	<b>\$115,200.40</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$192.20		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$484.95		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
	SUNGARD PUBLIC SECTOR PENTAMATION	RESTRICTED SCAAP	\$4,820.00		
		<b>Law Enforcement Projects Total:</b>	<b>\$5,583.13</b>		

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<b>3006</b>	<b>Merit Commission</b>				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$1,762.50		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$193.80		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,813.50		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$340.00		
		<b>Merit Commission Total:</b>	<b>\$4,109.80</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$29.00		
	BURGH, JAMES	CLOTHING	\$404.05		
	BURGH, JAMES	TRAVEL	\$240.80		
	C.O.P.S. INC.	CLOTHING	\$514.63		
	CHIEF SUPPLY	CLOTHING	\$98.88		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.30		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$300.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,125.09		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$977.02		
	FACILITIES MANAGEMENT	POSTAGE	\$1,965.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$178.40		
	FAIRVIEW PARK CEMETERY ASSOCIATION	K-9	\$245.00		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$85.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$326.68		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$717.28		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$200.00		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$325.85		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$101.25		
	FIRST NATIONAL BANK OMAHA	FUEL	\$123.40		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$101.08		
	GALL'S, LLC	CLOTHING	\$485.29		
	HIGHWAY FUND	FUEL	\$13,433.81		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,613.92		
	HOVE, PETE	CLOTHING	\$26.84		
	IDEOA	SCHOOLS OF INSTRUCTION	\$480.00		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$775.00		
	ILLINOIS SHERIFF'S ASSOCIATION	SCHOOLS OF INSTRUCTION	\$350.00		
	JOHNSON, SEAN	CLOTHING	\$20.34		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$30.61		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$46.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,068.96		
	MEISNER, MEGAN	CLOTHING	\$74.10		

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	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,527.11		
	PETCO ANIMAL SUPPLIES	K-9	\$215.92		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$1,301.60		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$195.44		
	ROOD, JOSEPH	SCHOOLS OF INSTRUCTION	\$357.00		
	SHAW MEDIA	PUBLIC NOTICES	\$53.65		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$80.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$157.00		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,340.00		
	TCF NATIONAL BANK	INVESTIGATIONS	\$25.50		
	TLO	INVESTIGATIONS	\$45.25		
	UNIFORM DEN EAST INC	CLOTHING	\$607.44		
	VERIZON WIRELESS	TELEPHONE	\$1,216.33		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$58.40		
		<b>Sheriff - General Total:</b>	<b>\$35,784.03</b>		
		<b>Sheriff's Group Total:</b>	<b>\$189,109.43</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

HANSEN REPORTING	TRANSCRIPTS	\$204.85
	<b>Drug Prosecution Program Total:</b>	<b>\$204.85</b>

**3102 State's Attorney - General**

BRANNON, MEGAN	PROFESSIONAL SERVICES	\$42.69
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,504.54
FACILITIES MANAGEMENT	POSTAGE	\$1,463.90
FACILITIES MANAGEMENT	SUPPLIES	\$194.70
FILE MART, THE	SUPPLIES	\$19.11
FIRST NATIONAL BANK OF OMAHA	PROFESSIONAL SERVICES	\$56.02
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$1,600.74
FOORD, SANDRA	TRANSCRIPTS	\$225.50
GFC LEASING	COMMERCIAL SERVICES	\$105.00
GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.05
HANSEN REPORTING	TRANSCRIPTS	\$917.65
MC CORKLE COURT REPORTERS INC	PROFESSIONAL SERVICES	\$190.35
MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$378.28
PTC LABORATORIES	PROFESSIONAL SERVICES	\$825.00
REM MANAGEMENT SERVICES, INC.	PROFESSIONAL SERVICES	\$3,000.00
SOFT WATER CITY	SUPPLIES	\$52.00

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	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$387.00		
	STRATFORD INN	WITNESS FEES	\$133.20		
	VERIZON WIRELESS	TELEPHONE	\$31.95		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$662.50		
		<b>State's Attorney - General Total:</b>	<b>\$12,829.16</b>		
		<b>State's Attorney Group Total:</b>	<b>\$13,034.01</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Theresa Martin</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$13.70		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.56		
	FACILITIES MANAGEMENT	POSTAGE	\$571.57		
	ILLINOIS TREASURERS' ASSOCIATION	MEMBERSHIPS	\$300.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$20.35		
		<b>Treasurer - General Total:</b>	<b>\$974.18</b>		
		<b>Treasurer's Group Total:</b>	<b>\$974.18</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	1ST NATIONAL BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	ANDERSON, TAMMY	MEETINGS - HOST EXPENSES	\$25.18		
	ANDERSON, TAMMY	TELEPHONE	\$100.00		
	ANDERSON, TAMMY	TRAVEL	\$67.73		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$849.33		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.36		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$109.21		

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	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$711.00		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$80.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GOLDIE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$250.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$29.27		
	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$546.62		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$148.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$85.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$91.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NACVSO	SCHOOLS OF INSTRUCTION	\$1,200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$600.08		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PARDRIDGE INSURANCE, INC.	INSURANCE PREMIUMS	\$20.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	QUILL CORPORATION	SUPPLIES	\$104.69		
	SCOUGHTON, STEVEN	MILEAGE - EMPLOYEE	\$175.60		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$35.00		
		<b>Veteran's Assistance Total:</b>	<b>\$14,581.56</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$14,581.56</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,724.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$120.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$10,844.00</b>		
<b>3419</b>	<b>Public Health Fund</b>				
	BLUE CROSS & BLUE SHIELD OF IL	ACCOUNTS RECEIVABLE	\$5,857.80		
		<b>Public Health Fund Total:</b>	<b>\$5,857.80</b>		

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Balance Sheet Group Total:			<u>\$16,701.80</u>		
Grand Total:			<b>\$1,153,889.64</b>		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$25.58
Asset Replacement	1476	\$3,901.70
Broadband Grant	1479	\$2,050.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$156,598.63
Community Services	1243	\$16,560.09
County Motor Fuel Tax	1234	\$272,174.95
Court Automation	1223	\$8,899.64
Courthouse Expansion	1481	\$9,456.13
Document Storage	1226	\$626.88
Drug Court	3776	\$3,099.89
Drug Prosecution Program	3802	\$204.85
Employee Health & Life Insurance	2601	\$10,450.00
Engineering	1232	\$256.25
General Fund	1111	\$429,019.08
Highway	1231	\$95,022.10
History Room	3774	\$230.41
Law Enforcement Projects	3803	\$5,583.13
Law Library	1222	\$6,631.79
Micrographics	1214	\$2,707.50
Probation Services	1225	\$12,872.55
Public Health	1241	\$33,015.48
Senior Services	1245	\$42,916.08
Solid Waste Program	1247	\$1,770.00
Tort & Liability Insurance	1212	\$2,712.67
Township Motor Fuel	3771	\$21,212.70
Veteran's Assistance	1246	\$14,581.56
<b>GRAND TOTAL:</b>		<b>\$1,153,869.64</b>

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<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$468,240.16	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,457.80	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$490,857.96</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$124,432.91		
		<b>Non-Departmental Services Total:</b>	<b>\$124,432.91</b>		
<b>2017</b>	<b>Special Projects</b>				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$14,318.75		
		<b>Special Projects Total:</b>	<b>\$14,318.75</b>		
<b>2018</b>	<b>Tort &amp; Liability Insurance</b>				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$6,251.50	Quarterly	
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$6,251.50</b>		
		<b>Finance Group Total:</b>	<b>\$635,861.12</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$451.70		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,184.58		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$481.22		
		<b>Jury Commission Total:</b>	<b>\$3,117.50</b>		
		<b>Judiciary Group Total:</b>	<b>\$3,117.50</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>3005</b>	<b>Law Enforcement Projects</b>				
	BROWNING, DAVID L.	CITIZEN ACADEMY EXPENSES	\$2,142.00		
		<b>Law Enforcement Projects Total:</b>	<b>\$2,142.00</b>		
		<b>Sheriff's Group Total:</b>	<b>\$2,142.00</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>

DeKalb County Government  
Off-Cycle Payments to Vendors  
02/01/2013 to 02/28/2013

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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>
<b>3102</b>	<b>State's Attorney - General</b>				
	STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$20,000.00		
		<b>State's Attorney - General Total:</b>	<u>\$20,000.00</u>		
		<b>State's Attorney Group Total:</b>	<u>\$20,000.00</u>		
		<b>Grand Total:</b>	<u>\$681,120.62</u>		

**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	1,074,610.41 <u>442,856.89</u> 1,517,467.30
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,200.81 <u>2,124.22</u> 6,325.03
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,562.38 <u>2,509.68</u> 12,072.06
1224	Child Support	Gross Wages Benefits-Employer Paid	2,676.00 <u>2,042.94</u> 4,718.94
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,038.47 <u>198.86</u> 1,237.33
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	4,835.26 <u>418.26</u> 5,253.52
1229	Court Security	Gross Wages Benefits-Employer Paid	20,925.00 <u>10,142.32</u> 31,067.32
1231	Highway	Gross Wages Benefits-Employer Paid	81,064.91 <u>38,908.01</u> 119,972.92
1232	Engineering	Gross Wages Benefits-Employer Paid	7,311.04 <u>2,056.47</u> 9,367.51
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,846.85 <u>2,423.60</u> 7,270.45
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	27,547.88 <u>4,848.58</u> 32,396.46
1241	Health	Gross Wages Benefits-Employer Paid	155,045.72 <u>61,469.43</u> 216,515.15
1242	Mental Health	Gross Wages Benefits-Employer Paid	6,448.76 <u>2,762.59</u> 9,211.35
1243	Community Services	Gross Wages Benefits-Employer Paid	9,827.11 <u>3,395.83</u> 13,222.94
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	16,387.36 <u>5,697.41</u> 22,084.77
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,637.91 <u>505.36</u> 3,143.27

Month: February 2013

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages 3,341.25	
		Benefits-Employer Paid <u>289.02</u>	3,630.27
2501	Nursing Home	Gross Wages 492,490.29	
		Benefits-Employer Paid <u>182,112.59</u>	674,602.88
3774	History Room	Gross Wages 523.08	
		Benefits-Employer Paid <u>45.26</u>	568.34
3776	Drug Court	Gross Wages 7,341.04	
		Benefits-Employer Paid <u>2,511.29</u>	9,852.33
3778	Discretionary Drug Ct	Gross Wages 0.00	
		Benefits-Employer Paid <u>0.00</u>	<u>0.00</u>
		<b>SUB TOTAL</b>	<b><u>2,699,980.14</u></b>
1251	Forest Preserve	Gross Wages 20,157.97	
		Benefits-Employer Paid <u>7,826.93</u>	27,984.90
1252	FP Land Acquisition	Gross Wages 1,685.58	
		Benefits-Employer Paid <u>366.94</u>	<u>2,052.52</u>
		<b>FP TOTAL</b>	<b><u>30,037.42</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>2,730,017.56</u></u></b>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN MARCH 2013 FOR ATTENDANCE DURING FEBRUARY 2013**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Andersen, Kenneth	0	0.00	0.00	Law & Justice, Economic Development*, Executive
Brown, Robert	3	255.00	33.90	Forest Preserve, Economic Development
Cribben, Dan	2	170.00	35.60	Planning & Zoning, Forest Preserve
Cvek, Anthony	5	425.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.38	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.30	Highway, Economic Development
Emerson, John	2	170.00	16.95	Planning & Zoning, Health & Human Services
Fauci, Julia	3	255.00	23.73	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	5	425.00	138.43	Law & Justice, Highway
Fullerton, Julia	5	425.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	117.52	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	32.21	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.65	Highway, Health & Human Services
Jones, Tracy	4	340.00	36.16	Forest Preserve, Highway
Metzger, Jeffrey	3	255.00	93.23	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	6.22	Planning & Zoning, Highway
Pietrowski, Mark	3	255.00	11.87	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	5	425.00	59.33	Finance, Law & Justice
Turner, Anita	4	340.00	2.26	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	5	425.00	42.38	Law & Justice, Health & Human Services
Whelan, Jeff	3	255.00	30.51	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>79.00</b>	<b>6,715.00</b>	<b>811.34</b>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
<b>REHABILITATION</b>			
Alliance Rehab. INC	Therapy	76,806.29	
Direct Supply	Rehab Supplies	703.93	
			<u>\$ 77,510.22</u>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Social Service Transports\Outings	135.00	
			<u>\$ 135.00</u>
<b>ACTIVITIES</b>			
Comprehensive Therapeutisc, Ltd	Activities Professional Services	463.50	
NH Petty Cash	Supplies	71.16	
Walmart Community BRC	Activities Supplies	1,134.78	
			<u>\$ 1,669.44</u>
<b>DIETARY</b>			
Gordon Food Service	Groceries/Supplements/Supplies/Chemicals	35,511.69	
Inboden's Meats, Ltd	Dietary Groceries	1,384.83	
Muller-Pinehurst	Dietary Groceries	2,888.59	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,282.85	
Superior Knife Inc.	Dietary Kitchen Supplies	72.00	
			<u>\$ 42,139.96</u>
<b>CVS</b>			
Comprehensive Therapeutisc, Ltd	Special Care Professional Services	463.50	
Walmart Community BRC	Special Care Technical Supplies	87.52	
			<u>\$ 551.02</u>
<b>NURSING</b>			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
Dekalb Clinic	Nursing Utilization Review	500.00	
Dekalb Co. Health Dept.	Nursing Supplies	33.00	
Direct Supply	Nursing Supplies	487.84	
Encompass Medical & Specialty Gas LTD	Nursing Supplies/Rental	480.84	
First Choice	Nursing Supplies	377.89	
Gulf South Medical Supply	Nursing Supplies	2,285.15	
KCI USA	Nursing Supplies/Rental	2,310.19	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab Fees	1,482.37	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Mc Kesson Medical-Surgical	Nursing Supplies	3,531.56	

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VendorName	Description	CheckAmount	Dept Total
<b>NURSING (CONT'D)</b>			
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	450.00	
Medline Industries, Inc.	Nursing Supplies	4,330.52	
Midwest Medical Supply	Nursing Supplies	226.62	
Midwest Orthopeadic Institute	Xray Fee	187.17	
Nurses PRN Health Services, Inc. - RN & LPN	Outside Registry	7,050.25	
Pathway Health Service, Inc.	Nursing Professional Services	17,251.77	
Professional Medical	Nursing Supplies	6,566.17	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Secure Care Products, Inc.	Nursing Medical Supplies Billable	624.00	
Super Nurs L L C	Outside Registry	19,544.21	
Verathon	Nursing Supplies	265.92	
Walgreens Sleep And Respiratory Services	Nursing Supplies/Rental	7,149.95	
Walmart Community BRC	Nursing Supplies	31.00	
			<b>\$ 76,691.42</b>
<b>ENVIRONMENTAL</b>			
AmSan LLC	Env. Janitorial Supplies	3,116.96	
Ecolab	Env. Laundry Supplies	452.12	
Gordon Food Service	Env. Janitorial Supplies	883.38	
Harder Helsley Supply Co	Env. Janitorial Supplies	486.46	
Healthcare Waste Management, Inc	Env. Commercial Services	104.75	
Superior Health Linens, Inc.	Env. Commercial Services	15,258.34	
Unitherm, Inc.	Env. Laundry Supplies	257.48	
Waste Management Of IL-West	Env. Commercial Services	1,241.94	
			<b>\$ 21,801.43</b>
<b>MAINTENANCE</b>			
Accurate Document Destruction, Inc.	Maint. Commercial Services	188.00	
Comcast	Maint. Commercial Services	1,744.01	
Dekalb Implement Co.	Maintenance Parts & Supplies	230.75	
Dekalb Sycamore Chevy	Maintenance on Vehicles	3,869.51	
Direct Supply	Maintenance Parts & Supplies	86.14	
Ecolab Pest Elimination	Maint. Commercial Services	144.93	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	19.51	
Firstbank Card	Maintenance Building	550.00	
GCS Service, Inc.	Maintenance Parts & Supplies	454.70	
Highway Dept.	Maintenance Fuel	245.73	

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VendorName	Description	CheckAmount	Dept Total
<b>MAINTENANCE (CONT'D)</b>			
Integrys Electric (Jan)	Maintenance Utilities	12,166.33	
Integrys Gas (Jan)	Maintenance Utilities	6,295.38	
Lighting Sales LLC	Maintenance Parts & Supplies	1,852.96	
Lowe's Home Center	Maintenance Parts & Supplies	148.24	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	42.47	
Mechanical Inc. - Freeport	Maintenance Equipment	795.54	
National Construction Rentals, Corp.	Other Prepaid Expense	69.00	
Nextel Communications	Maint. Commercial Services	114.44	
Northern Illinois Water Works	Supplies/Rental	380.32	
PlumbMaster	Maintenance Parts & Supplies	820.99	
Total Fire & Safety Inc.	Maintenance Building	114.90	
			<b>\$ 30,333.85</b>
<b>ADMINISTRATION</b>			
Cerner Corporation	Software Maintenance	1,329.40	
Dekalb Co. Health Dept.	Medical Expense	75.00	
Facilities Management	Copies In-House	191.05	
FIRM Systems	Background Check - Police	140.00	
Firstbank Card	Office Supplies	984.96	
Frontier	Telephone	286.02	
HcPro	Memberships, Dues, Subscriptions, Fees	269.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	Bed Tax - State Provider Fee	27,558.00	
Hirschbein Trophies	Comm. Relations	829.65	
IDville	Office Supplies	268.53	
Kishwaukee Hospital	Education Supplies	18.00	
Laner Muchin Dombrow Becker Levin & Tomint	Professional Services	500.00	
Life Service Network Of Ill.	Memberships, Dues, Subscriptions, Fees	12,342.93	
Mailing Equipment Service	Office Supplies	138.95	
Management Performance Association	Professional Services	20,065.52	
Mc Dowell, Linda	Mileage-Employee	35.59	
MES/HPSI	Memberships, Dues, Subscriptions, Fees	175.00	
Mid-City Office Products	Office Supplies	2,158.49	
Myers Carden & Sax LLC	Professional Services	10,127.26	
NH Petty Cash	Badges / Postage	24.28	
Pinnacle Consulting	Professional Services	350.00	

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VendorName	Description	CheckAmount	Dept Total
<b>ADMINISTRATION (CONT'D)</b>			
Polsinelli Shughart PC	Professional Services	4,592.25	
Practical System Solutions, Inc.	Software Maintenance	125.00	
R. K. Dixon Company	Supplies/Rental	906.27	
Shaw Suburban Media	Public Notices	2,589.00	
Stricklin & Associates	Professional Services	666.66	
Supermedia LLC	Public Notices	112.50	
Tort & Liability Fund	W/C Prof Serv/Medical/Salaries	8,229.19	
Us-Postal	Postage	700.00	
West, Diana	Travel (daily)	39.55	
			<u>\$ 95,878.05</u>
<b>REVENUE ACCTS</b>			
Aramark	Uniform Inventory	56.97	
			<u>\$ 56.97</u>
<b>CAPITAL IMPROVEMENTS</b>			
DeKalb Implement Co.	Capital Equipment	12,649.00	
			<u>\$ 12,649.00</u>

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VendorName	Description	CheckAmount	Dept Total
<b>REFUNDS</b>			
Illinois Dept of Public Aid	Margaret Wennemar overpayment R&B	231.55	
Illinois Dept of Public Aid	Glenn Vines overpayment R&B	1,867.83	
Illinois Dept of Public Aid	Robert Stover overpayment R&B	893.27	
Illinois Dept of Public Aid	Betty Monroe overpayment R&B	1,268.06	
Illinois Dept of Public Aid	Gwynne Pupillo overpayment R&B	604.55	
Illinois Dept of Public Aid	Donald Pounders overpayment R&B	452.60	
Illinois Dept of Public Aid	Caroline Margiotta overpayment R&B	1,786.53	
Illinois Dept of Public Aid	Marjorie Lovellette overpayment R&B	217.56	
Illinois Dept of Public Aid	Elmer Kosterman overpayment R&B	251.16	
DeKalb County Hospice	Margaret Wennemar overpayment R&B	366.45	
Mary Peacock	Overpayment R&B	7,024.96	
Estate of Gladys Williams	Overpayment R&B	13.21	
Joanne Smith	Overpayment Coinsurance	87.68	
Shirley Overton	Overpayment R&B	46.27	
Donna Ganshirt	Edward Ganshirt overpayment R&B	41.75	
Estate of Marian Anderson	Overpayment R&B	1,123.85	
Donna Peterson	Anthony Rachas Refund of Deposit	2,000.00	
			<u>\$ 18,277.28</u>
	<b>SUB TOTAL:</b>	<b>\$ 377,693.64</b>	<b>\$ 377,693.64</b>
<b>EMERGENCY CHECKS</b>			
			<u>\$ -</u>
	<b>GRAND TOTAL:</b>	<b>\$ 377,693.64</b>	<b>\$ 377,693.64</b>