

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
May 15, 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 \$5,272,672.17.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,349,646.87
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 729,962.26
E	Payroll Charges	\$ 2,689,232.93
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 503,830.11

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1100	Assessments Group	Department Head: Robln Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$121.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$428.94		
		Assessments Office - General Total:	\$550.32		
		Assessments Group Total:	\$550.32		
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				
	BYERS PRINTING COMPANY	SUPPLIES	\$127.10		
	ELLIS, CYNTHIA	TRAVEL	\$158.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$23.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$268.80		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$39.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$219.35		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$130.00		
	JOHNSON, KIMBERLY	TRAVEL	\$83.28		
	LAMPKINS, KATHY	TRAVEL	\$214.70		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$187.91		
	VERIZON WIRELESS	TELEPHONE	\$35.65		
		Circuit Clerk - General Total:	\$1,488.87		
1203	Court Automation				
	FRONTIER	DATA PROCESSING	\$406.84		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$10,011.84		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$1,300.00		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$1,841.96		
		Circuit Clerk Group Total:	\$13,632.67		

1300 **Community Mental Health Group** Department Head: Board Oversight Committee: Health & Human Services

1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,791.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$49,115.78
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$760.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,991.00
DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$2,443.56
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$4,550.00
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$183.61
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	\$10,118.50
FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.44
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$31.79
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$59.88
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$23,533.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,557.07
MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$43.10
MENTAL HEALTH PETTY CASH	SUPPLIES	\$6.48
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$116.94
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$48.03
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

Community Mental Health - General Total: \$156,940.18

Community Mental Health Group Total: \$156,940.18

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

1401 Community Services - General

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BROWN, RHONDA	TRAVEL	\$151.42	Monthly	
	COLLINS, JESS	TRAVEL	\$46.39	Monthly	
	DCCF-DCNP	MEMBERSHIPS	\$125.00	Annually	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$387.88	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$149.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$300.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.98	Monthly	
	IMES, LORI	TRAVEL	\$730.36	Monthly	
	INCAA	SCHOOLS OF INSTRUCTION	\$199.00	As Necessary	
	MOULTON, DONNA	SUPPLIES	\$87.49	Monthly	
	MOULTON, DONNA	TRAVEL	\$623.88	Monthly	
	PEREZ, MINERVA	TRAVEL	\$423.85	Monthly	
	POSTMASTER	POSTAGE	\$46.00	As Necessary	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,000.00	Annually	
Community Services - General Total:			\$5,479.24		
1403	Senior Services				
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,110.00	As Necessary	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,018.36	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,176.88	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$6,370.32	Quarterly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,496.56	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$432.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,625.00	Monthly	
Senior Services Total:			\$43,548.54		
Community Services Group Total:			\$49,027.78		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$90.00	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,250.00	As Necessary	
	NORTHERN IL FORENSIC PATHOLOGY LTD	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.90	Monthly	
Coroner - General Total:			\$7,928.19		

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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>
1502	ESDA - General				
	CARLS, BRAD	SUPPLIES	\$107.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$111.06	Monthly	
	HIGHWAY FUND	FUEL	\$272.68	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$2,052.97	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.83	Monthly	
		ESDA - General Total:	\$2,602.53		
		Coroner/ESDA Group Total:	\$10,530.72		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	MEETINGS - HOST EXPENSES	\$218.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$500.51		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.38	As Necessary	
	HANSON, GARY	TRAVEL	\$197.80	As Necessary	
	K & S PRINTING SERVICES	SUPPLIES	\$28.00	As Necessary	
	METZGER, JEFF	TELEPHONE	\$45.63	As Necessary	
		County Board - General Total:	\$1,109.29		
		County Board Group Total:	\$1,109.29		
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$129.80	As Necessary	Tax Labels Pack
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$276.55	Monthly	Print
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$397.10	Monthly	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$113.20	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$957.93	Monthly	Postage
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Copy Machine
	GFC LEASING	SUPPLIES	\$1.59	As Necessary	Images
	HEALTH FUND	VITAL RECORDS	\$1,543.00	Annually	Dues to Local Registrar
	IT-STABILITY SYSTEMS. LLC	SUPPLIES	\$16,378.80	As Necessary	Redaction
	IT-STABILITY SYSTEMS. LLC	SUPPLIES	\$4,575.00	As Necessary	Updates to LRS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$154.64	As Necessary	Env./Label/Stps/PrtRib/CI
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$9.99	As Necessary	Mail Labels
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.22	As Necessary	SealNotary/Pen/Ink
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary	Notary Public Application

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	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$98.00	As Necessary	Notary Renewal
County Clerk & Recorder - General Total:			\$24,824.82		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$222.50	As Necessary	Delivery of Equip.
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$4,415.25	Annually	Elec. Equip. Moving
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$285.33	As Necessary	Travel
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$120.20	As Necessary	Paper Roll
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	POSTAGE	\$492.98	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.23	Monthly	Print Invoice
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,643.65	As Necessary	Elections/Toner
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,114.40	Annually	Applications to Vote
	INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$43,050.00	Annually	Election Admin.
	PARDRIDGE INSURANCE, INC.	SUPPLIES	\$155.00	As Necessary	Add'l Insured Cert.
	SHAW MEDIA	PUBLIC NOTICES	\$7,716.64	Annually	Public Notices
	VERIZON WIRELESS	DATA PROCESSING	\$618.30	Monthly	Wireless Access
	VOTEC	DATA PROCESSING	\$20,446.52	Annually	Elec. Mgmt.
Elections Total:			\$84,414.80		
1703	Micrographics				
	AHEAD OF OUR TIME PUBLISHING INC.	PROFESSIONAL SERVICES	\$500.00	Annually	Legislative Subscription
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$9,550.00	As Necessary	Elections/UOG
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	As Necessary	Hosting
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Annual Contr. To IMO
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$16,378.80	As Necessary	Redaction
Micrographics Total:			\$36,528.80		
County Clerk & Recorder Group Total:			\$145,768.42		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$352.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,600.00		
	KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$750.00		

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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>
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$194.46		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
Court Services - General Total:			\$8,365.12		

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
CHRISTIANSEN, ADAM	TRAVEL	\$66.68		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$59.73		
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$27.95		
DOUGLAS, MIKE	TRAVEL	\$145.21		
FIRM SYSTEMS INC.	COMMERCIAL SERVICES	\$90.00		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$138.05		
FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$99.39		
FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$148.38		
GILMOUR, MARGARET	TRAVEL	\$197.78		
HIGHWAY FUND	FUEL	\$585.07		
HUNT, JACKIE	TRAVEL	\$48.59		
KNOLL, ROSS	TRAVEL	\$31.08		
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$32.08		
MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$403.00		
NICOR GAS	JUVENILE SAFE HOUSE	\$254.14		
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
POPE, DENISE	TRAINING	\$25.00		
PULEO, AUDRA	TRAINING	\$25.00		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$732.00		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,507.32		
SWEDBERG ELECTRIC INC	JUVENILE SAFE HOUSE	\$111.68		
VENDITTI, MICHAEL	TRAVEL	\$15.26		

Probation Services Total: \$6,534.10

Court Services Group Total: \$14,899.22

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
FRONTIER	TELEPHONE	\$68.56	Monthly	Telephone
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,540.78	Monthly	Electricity
JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$224.40	As Necessary	Janitorial Supplies

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MENARDS, INC.	JANITORIAL SUPPLIES	\$44.54	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$261.03	Monthly	Garbage
Community Outreach Bldg Total:			\$3,445.09		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$82.26	As Necessary	Supplies
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$151.50	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$64.75	As Necessary	Batteries
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$875.00	As Necessary	Services
	CARQUEST	MAINTENANCE - BUILDING	\$8.94	As Necessary	Supplies
	CARQUEST	MAINTENANCE - VEHICLES	\$11.16	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$242.61	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$91.09	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,275.00	As Necessary	Painting
	DEKALB COUNTY TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$15.27	As Necessary	Mileage Employee
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$35.64	Monthly	Oxygen
	FRONTIER	TELEPHONE	\$239.76	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,334.28	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,181.57	As Necessary	Supplies
	HIGHWAY FUND	MAINTENANCE - EQUIPMENT	\$401.85	As Necessary	Batteries
	HIGHWAY FUND	FUEL	\$133.58	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,360.59	Monthly	Gas (Natural)
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,292.39	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$71.69	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$255.17	As Necessary	Supplies
	MENDEL PLUMBING HEATING, INC.	MAINTENANCE - BUILDING	\$281.25	As Necessary	HVAC Services
	MIDLAND PAPER	STOCK PAPER	\$11,007.74	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,354.99	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	BOOKS & SUBSCRIPTIONS	\$62.78	As Necessary	Books/Subscriptions
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,594.00	Annually	Fire Extinguishers
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,296.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,102.50	Monthly	Landscaping
	TREASURER	COMMERCIAL SERVICES	\$3,534.30	Annually	Salt
	VERIZON WIRELESS	TELEPHONE	\$303.82	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,256.68	Monthly	Garbage
Facilities Management - General Total:			\$48,100.95		

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1903	Public Health Maintenance				
	AMSAN LLC	JANITORIAL SUPPLIES	\$219.94		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$211.00		
	CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$2,769.24		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$1,674.86		
	DEKALB COUNTY TREASURER PETTY CASH	WINTER MAINT. MATERIALS	\$1,767.15		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	GRAINGER	MAINTENANCE - BUILDING	\$1,280.25		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$522.79		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$3,757.58		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,265.91		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$162.32		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$626.54		
	WASTE MANAGEMENT WEST	GARBAGE	\$354.31		
		Public Health Maintenance Total:	\$19,111.99		
		Facilities Management Group Total:	\$70,658.03		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$7,840.00		Software
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$10,355.72		
	FIRST NATIONAL BANK OMAHA	ASSESSOR/TREASURER EQUIP	\$2,457.62		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,999.95		
	PSAP CONCEPTS SOLUTIONS LLC.	SHERIFF'S COMM. CENTER	\$8,168.00		
		Asset Replacement Total:	\$31,821.29		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$160.00		
		Broadband Grant Total:	\$160.00		
2005	Courthouse Expansion				
	COMPETITIVE EDGE INC.	BUILDING CONSTRUCTION	\$450.00		
	FIRST NATIONAL BANK OMAHA	BUILDING CONSTRUCTION	\$1,576.40		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$284.00		
	OPERATIONS & ADMINISTRATION FUND	OFFICE FURN. & SM. EQUIP.	\$686.00		
	SYCAMORE MONUMENTS	BUILDING CONSTRUCTION	\$762.00		
		Courthouse Expansion Total:	\$3,758.40		

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2006	Data Fiber Optic Network				
	CENTURY LINK	COMMERCIAL SERVICES	\$681.12		
	SYNDEO NETWORKS INC.	COMMERCIAL SERVICES	\$401.02		
		Data Fiber Optic Network Total:	\$1,082.14		
2009	Finance - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	BEAZLEY, DEBORAH	TRAVEL	\$192.91		
	BEAZLEY, DEBORAH	SCHOOLS OF INSTRUCTION	\$54.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$304.85		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$179.00		
	ILLINOIS CPA SOCIETY	MEMBERSHIPS	\$280.00		Membership
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$61.18		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	OFFICE DEPOT	SUPPLIES	\$17.46		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$33.40		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$318.25	Monthly	
		Finance - General Total:	\$1,550.00		
2010	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$290.31		
		History Room Total:	\$290.31		
2012	Non-Departmental Services				
	COMCAST	TELEPHONE	\$241.02	Monthly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,872.82	Monthly	
	FRONTIER	TELEPHONE	\$1,213.36	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$111.20		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$45,800.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$600.00	Monthly	
	TBC NET, INC.	TELEPHONE	\$700.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
	WILLIAMS, JOSH	UNCLAIMED FEES	\$2.60	One-time	
		Non-Departmental Services Total:	\$84,110.58		
2017	Tort & Liability Insurance				
	U.S. POSTAL SERVICE	JUDGMENTS AND CLAIMS	\$10,578.55		Settlement
	JUST SAFETY, LTD.	RISK ABATEMENT	\$31.25		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation

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	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$130.79		
		Tort & Liability Insurance Total:	\$12,700.59		
		Finance Group Total:	\$135,473.31		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ILLINOIS DEPT. OF TRANSPORTATION	BRIDGES & OTHER STRUCTURE	\$10,630.32		
		Aid to Bridges Total:	\$10,630.32		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	RENT - EQUIPMENT	\$232,977.73		
		County Motor Fuel Tax Total:	\$232,977.73		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$45.00		
		Engineering Total:	\$45.00		
2205	Highway - General				
	BLAKE OIL COMPANY	FUEL	\$25,335.83		
	BONNELL INDUSTRIES INC.	WINTER MAINT. MATERIALS	\$9,392.50		
	CHICAGO INTERNATIONAL TRUCKS	CONSTRUCTION EQUIPMENT	\$68,307.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,365.95		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$275.88		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$88.41		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$273.34		
	DEKALB COUNTY AUTO PARTS	OTHER EQUIPMENT	\$16.18		
	DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$1,025.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,834.44		
	ENGLISH, JAMES	CLOTHING	\$189.98		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$41.83		
	FIRST NATIONAL BANK OMAHA	FUEL	\$65.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$129.35		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$703.12		
	FRONTIER	TELEPHONE	\$218.27		
	G'S R PLUMBING & HEATING	MAINTENANCE-PLUMBING	\$450.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$81.66		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$726.20		

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	INTEGRYS ENERGY SERVICES INC.	GAS	\$3,451.66		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,378.74		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$216.51		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$829.81		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - BUILDING	\$800.00		
	JULIE, INC.	PROFESSIONAL SERVICES	\$338.46		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$72.00		
	LARSON, RICHARD G.	CLOTHING	\$32.08		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$22.97		
	LEE AUTO PARTS BUMPER TO BUMPER	OTHER EQUIPMENT	\$28.85		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$228.01		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$541.67		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$827.23		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$132.00		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$8,331.22		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$41.56		
	MENARDS, INC.	SUPPLIES	\$21.99		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$21.88		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.76		
	MENARDS, INC.	LANDSCAPING	\$28.94		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$8.57		
	MENARDS, INC.	OTHER EQUIPMENT	\$40.78		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	NICOR GAS	GAS	\$412.02		
	NORTHERN CONTRACTING	DAY LABOR MATERIALS	\$51.20		
	OFFICE DEPOT	SUPPLIES	\$898.65		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$571.00		
	PFISTER, JASON	CLOTHING	\$107.99		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$67.08		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$943.20		
	TIFCO INDUSTRIES	MAINTENANCE - EQUIPMENT	\$38.56		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$320.24		
	VERIZON WIRELESS	TELEPHONE	\$71.35		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$404.80		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$894.86		
	WASTE MANAGEMENT WEST	GARBAGE	\$276.26		
		Highway - General Total:	\$134,134.42		
		Highway Group Total:	\$377,787.47		

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2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	BATTERIES PLUS	MAINTENANCE - VEHICLES	\$105.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,141.19		Phones & 2-Month Bill
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.48		Phones & 2-Month Bill
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$99.50		Phones & 2-Month Bill
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$149.90		Phones & 2-Month Bill
		IMO - General Total:	\$2,522.57		
		Information Management Group Total:	\$2,522.57		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
		Children's Waiting Room Total:	\$3,000.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$725.00		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$500.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.09		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$628.54		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$343.89		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$476.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$421.80		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,443.56		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$37.30		
	LE PRINT EXPRESS	SUPPLIES	\$193.80		
	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$469.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$26.98		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$209.03		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$487.50		
	SPRINT	TELEPHONE	\$45.50		
	STROMBORG, MARILYN	TRAVEL	\$53.28		
		Drug Court Total:	\$7,282.27		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$566.67		
	C.O.P.S. INC.	CLOTHING	\$35.70		

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	COMCAST	TELEPHONE	\$90.92		
	FOORD, SANDRA	TRANSCRIPTS	\$1,050.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$101.45		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$2,625.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$241.04		
	MCR FRAMING	MISCELLANEOUS	\$145.96		
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$89.12		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$237.10		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$600.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$560.54		
	VESTA, LEANNE	POSTAGE	\$6.31		
	VESTA, LEANNE	SUPPLIES	\$9.00		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$6,369.06		
2405	Jury Commission				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$60.35		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$55.15		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$34.05		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$153.75		
		Jury Commission Total:	\$303.30		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$5,807.94		
		Law Library Total:	\$6,207.94		
		Judiciary Group Total:	\$23,162.57		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$39.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,140.28		
	HIGHWAY FUND	FUEL	\$209.96		
	ILLINOIS FIRE INSPECTORS ASSOC.	SCHOOLS OF INSTRUCTION	\$25.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,144.80		
	U.S. CELLULAR	TELEPHONE	\$60.82	Monthly	
		Planning & Zoning - General Total:	\$2,636.85		

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Planning & Zoning Group Total:			\$2,636.85		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$483.13		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$100.00		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$51.98		
	KING, LORI	SUPPLIES	\$7.63		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$51.95		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$67.59		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$164.80		
		Public Defender - General Total:	\$927.08		
		Public Defender Group Total:	\$927.08		
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	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$52.82		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$60.87		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$183.75		
	BEVER, CAMILLE	TRAVEL	\$15.82		
	CHASE, KAY	TRAVEL	\$23.73		
	COURTNEY, BRENDA	TRAVEL	\$74.58		
	DEKALB COUNTY TREASURER PETTY CASH	MISCELLANEOUS	\$200.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$733.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$920.61		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$23.71		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$685.49		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$17.99		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$77.29		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$4.00		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$10.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$259.70		
	FIRST NATIONAL BANK OMAHA	FUEL	\$26.45		
	FRONTIER	TELEPHONE	\$64.94		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$70.20		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$914.50		

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	GRUSH, KAREN	MISCELLANEOUS	\$55.48		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$110.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$90.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$200.00)		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL LICENSES	\$7.20		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$165.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$576.66		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$288.34		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,210.23		
	HIGHWAY FUND	FUEL	\$1,710.82		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$9.80		
	KILLHAM, DEBRA	TRAVEL	\$7.06		
	KISH HEALTH SYSTEM HOME CARE	MEDICARE - HOME NURSING	\$84,627.34		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$152.60		
	LA CURSIA, NANCY	EDUCATIONAL SUPPLIES	\$79.52		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,264.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$3,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$21.00		
	LEHAN DRUGS	CLINIC SUPPLIES	\$2.60		
	LUX, JANE	TRAVEL	\$5.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$472.75		
	MEDICAL ARTS PRESS	SUPPLIES	\$204.84		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$50.30		
	MERCK SHARP & DOHME CORP.	VACCINES	\$631.34		
	MICHALOWSKI, DEB	TRAVEL	\$3.39		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$537.50		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$74.73		
	QUILL CORPORATION	EDUCATIONAL SUPPLIES	\$47.88		
	RICHARD PEELO & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$4,200.00		
	ROLEY, KATIE	TRAVEL	\$42.65		
	RUNGE, ANNASTACIA	TRAVEL	\$23.01		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$328.90		
	SANOFI PASTEUR INC.	VACCINES	\$1,897.11		
	SCHEFFLER, SUSAN	TRAVEL	\$3.95		
	SCHMIDT, LORNA	TRAVEL	\$3.39		
	SHAW MEDIA	PUBLIC NOTICES	\$1,010.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$711.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$8.05		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$385.42		

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	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$7,525.20		
	TELEPHONETICS	TELEPHONE	\$274.95		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,578.15		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$559.49		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$100.00		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$599.61		
		Public Health - General Total:	\$124,245.34		
2702	Solid Waste Program				
	EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$7,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$8.14		
		Solid Waste Program Total:	\$8,238.14		
		Public Health Group Total:	\$132,483.48		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$281.54		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$46.98		
	SMITH, JEFFREY	TRAVEL	\$96.05		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
		R.O.E. - General Total:	\$815.36		
		Regional Office of Education Group Total:	\$815.36		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		Auxiliary/Radio Watch Total:	\$11.50		
3002	Communication				
	ANSON, ANNE	CLOTHING	\$69.99		
	AT & T	TELEPHONE	\$378.55		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$60.00		

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	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$599.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$175.72		
	FRONTIER	TELEPHONE	\$1,203.39		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$369.60		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$20.90		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$194.48		
	SUNGARD HTE INC.	MAINTENANCE - EQUIPMENT	\$700.00		
		Communication Total:	\$3,782.62		
3003	Corrections				
	BALLARD, SUZANNE	TRAVEL	\$129.95		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$24,120.00		
	C.O.P.S. INC.	CLOTHING	\$184.70		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$934.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$178.96		
	GALL'S, LLC	CLOTHING	\$148.94		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,632.05		
	HABERKAMP, KRISTA	CLOTHING	\$178.19		
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$370.00		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$611.60		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$155.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$91.80		
	KENDALL COUNTY	DETENTION SPACE	\$27,000.00		
	LARSON, JONATHAN	ELECTRONIC MONITORING	\$422.50		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$348.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,003.48		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$800.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$426.80		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,422.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.81		
	STREICHERS	CLOTHING	\$610.00		
	UNIFORM DEN EAST INC	CLOTHING	\$163.95		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,669.06		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$890.00		
		Corrections Total:	\$98,922.76		
3004	Court Security				
	PRIORITY PRODUCTS, INC.	CLOTHING	\$157.50		
		Court Security Total:	\$157.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3005	Law Enforcement Projects				
	COMPETITIVE EDGE INC.	CITIZEN ACADEMY EXPENSES	\$99.76		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$2,150.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$100.00		
	VENTURE BALLISTIC COMPOSITES INC.	OTHER EQUIPMENT	\$8,460.00		
		Law Enforcement Projects Total:	\$10,895.74		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$371.10		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$340.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		Merit Commission Total:	\$981.10		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$80.99		
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$64.95		
	AUTO BATH	MAINTENANCE - VEHICLES	\$56.50		
	BAUMANN, LINDIE	FUEL	\$50.01		
	BAUMANN, LINDIE	TRAVEL	\$24.71		
	C.O.P.S. INC.	CLOTHING	\$188.00		
	CARLS, BRAD	CLOTHING	\$207.99		
	CARQUEST	MAINTENANCE - VEHICLES	\$93.92		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.30		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$582.95		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$1,095.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$157.50		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,950.90		
	FED EX GROUND PACKAGE SYSTEM INC.	INVESTIGATIONS	\$35.00		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$189.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$142.46		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$511.06		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$217.28		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$109.71		
	FIRST NATIONAL BANK OMAHA	FUEL	\$105.05		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$953.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$283.70		
	GRUBBS, JEREMY	CLOTHING	\$32.46		
	HIATT, BEN	FUEL	\$69.77		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$14,138.48		
	HILL, JACQUELYNN	CLOTHING	\$155.37		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,983.62		
	HOLIDAY, JOHN	TRAVEL	\$722.40		
	HOVE, PETE	CLOTHING	\$10.88		
	J.P. COOKE CO.	POLICE SUPPLIES	\$71.30		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$56.08		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$3,291.44		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$552.11		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$641.76		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$704.45		
	PETCO ANIMAL SUPPLIES	K-9	\$195.92		
	QUARTERMASTER	CLOTHING	\$16.98		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$90.43		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$2.14		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$21.58		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$1.46		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$120.58		
	STRATA LEADERSHIP	SCHOOLS OF INSTRUCTION	\$341.40		
	STREICHERS	CLOTHING	\$210.00		
	TLO	INVESTIGATIONS	\$18.50		
	VERIZON WIRELESS	TELEPHONE	\$1,213.73		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$126.85		
		Sheriff - General Total:	\$35,265.41		
		Sheriff's Group Total:	\$150,016.83		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$57.20	
		Drug Prosecution Program Total:	\$57.20	
3102	State's Attorney - General			
	FILE MART, THE	SUPPLIES	\$145.51	
	FINLEY, JESSICA	TRANSCRIPTS	\$116.39	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$25.79	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$135.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$763.34	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$65.49	

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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>
	FOORD, SANDRA	TRANSCRIPTS	\$391.60		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$72.10		
	HALLGREN, KATHY	TRANSCRIPTS	\$26.50		
	HANSEN REPORTING	TRANSCRIPTS	\$333.05		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$264.77		
	MONTGOMERY, PHILIP	TRAVEL	\$50.85		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$60.00		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$27.81		
	THOMPSON, CARRIE	TRANSCRIPTS	\$50.85		
	VERIZON WIRELESS	TELEPHONE	\$35.42		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$550.56		
		State's Attorney - General Total:	\$3,344.03		
		State's Attorney Group Total:	\$3,401.23		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$27.23		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$18.46		
		Tax Sale Automation Total:	\$45.69		
3202	Treasurer - General				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$83.31		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$160.00		
		Treasurer - General Total:	\$243.31		
		Treasurer's Group Total:	\$289.00		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	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	\$20.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		

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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>
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$91.23		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$585.89		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$84.00		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$103.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$80.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$45.50		
	GFC LEASING	COPIER LEASES	\$186.00		
	GOLDIE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$250.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$29.61		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$762.46		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$248.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	LE PRINT EXPRESS	SUPPLIES	\$53.70		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$257.54		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	PARKSIDE DRIVE APTS.	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRIORITY PROMOTIONS	CLOTHING	\$65.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$48.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	SUMWALT, KELLY	DIRECT ASSIST. PAYMENTS	\$250.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$35.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$8,611.42		
		Veteran's Assistance Group Total:	\$8,611.42		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
3401	General Fund		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,748.00 Monthly Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$250.00 Monthly Domestic Violence Fund

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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>
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,998.00		
3419	Public Health Fund				
	KISH HEALTH SYSTEM HOME CARE	ACCOUNTS RECEIVABLE	\$38,405.27		
		Public Health Fund Total:	\$38,405.27		
		Balance Sheet Group Total:	\$48,403.27		
		Grand Total:	\$1,349,646.87		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$10,630.32
Asset Replacement	1476	\$31,821.29
Broadband Grant	1479	\$160.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$156,940.18
Community Services	1243	\$5,479.24
County Motor Fuel Tax	1234	\$232,977.73
Court Automation	1223	\$10,011.84
Court Security	1229	\$157.50
Courthouse Expansion	1481	\$3,758.40
Data Fiber Optic Network	1478	\$1,082.14
Document Storage	1226	\$1,841.96
Drug Court	3776	\$7,282.27
Drug Prosecution Program	3802	\$57.20
Engineering	1232	\$45.00
General Fund	1111	\$453,725.50
Highway	1231	\$134,134.42
History Room	3774	\$290.31
Law Enforcement Projects	3803	\$10,895.74
Law Library	1222	\$6,207.94
Micrographics	1214	\$36,528.80
Probation Services	1225	\$6,534.10
Public Health	1241	\$162,650.61
Senior Services	1245	\$43,548.54
Solid Waste Program	1247	\$8,238.14
Tax Sale Automation	1227	\$45.69
Tort & Liability Insurance	1212	\$12,700.59
Veteran's Assistance	1246	\$8,611.42
GRAND TOTAL:		\$1,349,646.87

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Off-Cycle Payments to Vendors
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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	\$49,638.04	Annually	Election Judge Payroll
		Elections Total:	\$49,638.04		
1703	Micrographics				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
		Micrographics Total:	\$200,000.00		
		County Clerk & Recorder Group Total:	\$249,638.04		
2000	Finance Group	Department Head: Pete Stefan			Board Oversight Committee: Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$449,675.29	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,443.70	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		Employee Health & Life Insurance Total:	\$472,278.99		
		Finance Group Total:	\$472,278.99		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,335.27		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,963.62		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$414.27		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,332.07		
		Jury Commission Total:	\$8,045.23		
		Judiciary Group Total:	\$8,045.23		
		Grand Total:	\$729,962.26		

**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	1,093,956.27 <u>442,652.38</u> 1,536,608.65
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,444.42 <u>1,127.35</u> 3,571.77
1223	Court Automation	Gross Wages Benefits-Employer Paid	14,680.23 <u>3,417.43</u> 18,097.66
1224	Child Support	Gross Wages Benefits-Employer Paid	2,676.00 <u>2,022.78</u> 4,698.78
1225	Probation Services	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	4,511.93 <u>390.31</u> 4,902.24
1229	Court Security	Gross Wages Benefits-Employer Paid	21,564.63 <u>10,248.18</u> 31,812.81
1231	Highway	Gross Wages Benefits-Employer Paid	53,793.68 <u>33,716.85</u> 87,510.53
1232	Engineering	Gross Wages Benefits-Employer Paid	7,082.16 <u>1,954.68</u> 9,036.84
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,597.35 <u>2,357.85</u> 6,955.20
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	37,799.82 <u>6,793.29</u> 44,593.11
1241	Health	Gross Wages Benefits-Employer Paid	156,375.92 <u>60,055.93</u> 216,431.85
1242	Mental Health	Gross Wages Benefits-Employer Paid	3,057.60 <u>2,085.42</u> 5,143.02
1243	Community Services	Gross Wages Benefits-Employer Paid	11,074.62 <u>3,571.61</u> 14,646.23
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,236.10 <u>5,461.47</u> 20,697.57
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,637.91 <u>478.97</u> 3,116.88

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	7,593.00
		Benefits-Employer Paid	<u>580.86</u>
			8,173.86
2501	Nursing Home	Gross Wages	488,351.24
		Benefits-Employer Paid	<u>174,538.17</u>
			662,889.41
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	<u>45.26</u>
			568.34
3776	Drug Court	Gross Wages	7,341.03
		Benefits-Employer Paid	<u>2,437.15</u>
			9,778.18
		SUB TOTAL	<u>2,689,232.93</u>
1251	Forest Preserve	Gross Wages	21,704.56
		Benefits-Employer Paid	<u>7,874.13</u>
			29,578.69
1252	FP Land Acquisition	Gross Wages	3,122.65
		Benefits-Employer Paid	<u>679.80</u>
			3,802.45
		FP TOTAL	<u>33,381.14</u>
		GRAND TOTAL	<u>2,722,614.07</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	33.90	Forest Preserve, Economic Development
Cribben, Dan	2	170.00	47.46	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.38	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	3	255.00	33.90	Highway, Economic Development
Emerson, John	4	340.00	33.90	Planning & Zoning , Health & Human Services
Fauci, Julia	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	4	340.00	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	4	340.00	6.78	Highway, Health & Human Services
Jones, Tracy	3	255.00	27.12	Forest Preserve, Highway
Metzger, Jeffery	5	425.00	155.38	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	1	85.00	3.39	Planning & Zoning, Highway
Oncken, Riley	4	340.00	2.26	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	18.08	Highway, Economic Development
Reid, Stephen	3	255.00	10.17	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	13.56	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	2	170.00	23.73	Finance, Law & Justice
Turner, Anita	4	340.00	1.70	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	6	510.00	50.85	Law & Justice, Health & Human Services
Whelan, Jeff	5	425.00	50.85	Economic Development, Health & Human Services
TOTAL	81.00	6.885.00	853.15	*Denotes Committee Chair

DeKalb County Nursing Home
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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Therapy	80,437.05	
			<u>\$ 80,437.05</u>
SOCIAL SERVICES			
Comprehensive Therapeutics, Ltd	Social Service Professional Service	329.00	
Mc Dowell, Linda	Marketing/Public Relations	52.89	
Voluntary Action Center	Social Service Transports\Outings	144.00	
			<u>\$ 525.89</u>
ACTIVITIES			
Comprehensive Therapeutics, Ltd	Activities Professional Services	154.50	
Fun Express	Activities Supplies	25.95	
NH Petty Cash	Activities Supplies	271.68	
Wal Mart	Activities Supplies	270.25	
			<u>\$ 722.38</u>
DIETARY			
Gordon Food Service	Dietary/Supplements/Supplies/Chemicals	34,288.07	
Inboden's Meats, Ltd	Dietary Groceries	1,686.99	
Muller-Pinehurst	Dietary Groceries	3,086.96	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
			<u>\$ 39,110.02</u>
CVS			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	154.50	
Prairie View Animal Hospital	Special Care Technical Supplies	134.88	
			<u>\$ 289.38</u>
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
Brigg's Corporation	Nursing Supplies	281.19	
Carstens Health	Nursing Supplies	375.12	
Dekalb Clinic	Nursing Utilization Review	500.00	
Dekalb Clinic	Lab Fees	47.26	
Direct Supply	Nursing Supplies	422.87	
Encompass Medical & Specialty Gas LTD	Nursing Medical Supplies/Rental	683.13	
First Choice	Nursing Medical Supplies Billable	531.09	
Gulf South Medical Supply	Nursing Supplies	2,610.36	
Johnsons Portable X-Ray	Xray Fee	615.25	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	

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VendorName	Description	CheckAmount	Dept Total
NURSING (CONT'D)			
Kishwaukee Hospital	Lab Fees	68.41	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Lehan Drugs	Nursing Supplies	184.24	
Maxim Healthcare Services, Inc	Nursing Outside Registry	1,112.75	
Mc Kesson Medical-Surgical	Nursing Medical Supplies	4,090.15	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	790.00	
Medline Industries, Inc.	Nursing Medical/Incontinence Supplies	1,198.03	
Midwest Medical Supply	Nursing Supplies	270.71	
Midwest Orthopaedics Institute	Xray Fee	1,191.22	
NH Petty Cash	Nursing Supplies	8.63	
NICL Laboratories	Lab Fees	1,095.16	
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Outside Registry	8,820.75	
Pathway Health Service, Inc.	Nursing Professional Services	17,315.22	
Prairie Healthcare LTD	Xray Fee / Supplies	93.47	
Professional Medical	Nursing Medical/Incontinence Supplies	11,601.91	
Ridge Ambulance Service	Ambulance Fees	503.15	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Super Nurs L L C	Nursing Outside Registry	29,273.97	
Symbria Rx Services	Nursing Supplies/Drugs/Prof Serv	20,505.35	
UW Medical Foundation	Lab Fees	36.00	
Walgreens Sleep And Respiratory Services	Nursing Medical Supplies/Rental	6,525.20	
			<u>\$ 112,275.59</u>
ENVIRONMENTAL			
AmSan LLC	Env. Laundry Supplies	3,418.26	
Ecolab	Env. Laundry Supplies	452.12	
Gordon Food Service	Env. Janitorial Supplies	948.30	
Harder Helsley Supply Co	Env. Janitorial Supplies	862.67	
Healthcare Waste Management, Inc	Env. Commercial Services	79.75	
Superior Health Linens, Inc.	Env. Commercial Services	16,163.56	
Waste Management Of IL-West	Env. Commercial Services	1,268.49	
			<u>\$ 23,193.15</u>
MAINTENANCE			
Accurate Document Destruction, Inc.	Maint. Commercial Services	94.80	
Alco Sales & Service	Maintenance Parts & Supplies	565.87	

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VendorName	Description	CheckAmount	Dept Total
MAINTENANCE (Cont'd)			
Cardinal Glass	Maintenance Building	300.00	
Comcast	Maint. Commercial Services	1,737.66	
Ecolab Pest Elimination	Maint. Commercial Services	246.66	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	23.31	
Harder Hetsley Supply Co	Maintenance Parts & Supplies	-4.56	
Highway Dept.	Maintenance Salt/Fuel	1,838.65	
Integrys Energy Service Inc (Electric) Mar	Maintenance Utilities	11,511.58	
Integrys Energy Service, Inc Gas) Feb	Maintenance Utilities	5,669.47	
Integrys Energy Service, Inc (Gas) Mar	Maintenance Utilities	5,603.28	
J A Sexauer	Maintenance Parts & Supplies	72.01	
Lighting Sales LLC	Maintenance Parts & Supplies	1,912.00	
Lowe's Home Center	Maintenance Parts & Supplies	20.88	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	1,363.39	
Mechanical Inc. - Freeport	Maintenance Building	1,457.00	
Melin's Lock & Key	Maintenance Parts & Supplies	57.12	
National Construction Rentals, Corp.	Maintenance Rental	69.00	
Nextel Communications	Maint. Commercial Services	112.95	
Northern Illinois Water Works	Maintenance Rental	7.50	
Sta-Kleen, Inc	Maintenance Equipment	550.00	
Theisen Roofing & Siding Co., Inc	Maintenance Building	1,228.00	
United States Fire Protection Inc	Maintenance Building	1,250.00	
Washburn Machinery, Inc	Maintenance Equipment	300.30	
			\$ 35,986.87
ADMINISTRATION			
Butts, Gretchen	Mileage-Employee	15.54	
D&S Communications, Inc	Office Supplies	1,786.27	
E-Health Data Solutions	Maintenance Software	1,149.96	
Fazekas, Dan	Travel/Seminars	165.19	
First National Bank Omaha	School Of Instruction	160.00	
Frontier	Telephone	284.80	
General Fund	IMO Salaries 2013	40,000.00	
General Fund	Chargeback 2013	42,000.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00	
Healthcare And Family Services	4thQtrTax Apr-May-Jun	25,935.00	

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VendorName	Description	CheckAmount	Dept Total
ADMINISTRATION (CONT'D)			
Healthcare And Family Services	BedTax9/1/12-9/30/12	26,787.00	
Ireton, Lori	Mileage-Employee	39.55	
Kishwaukee Hospital	Education Supplies	88.00	
Le Print Express	Office Supplies	91.75	
Management Performance Association	Professional Services	20,642.29	
Mc Dowell, Linda	Mileage-Employee	30.51	
Mc Gladrey And Pullen	Professional Services	5,250.00	
MDI Achieve	Maintenance Software	136.00	
Mid-City Office Products	Office Supplies	1,804.14	
Myers Carden & Sax LLC	Professional Services	3,355.60	
NH Petty Cash	Badges	10.00	
Optum	Books & Videos	1,679.91	
Pardridge Insurance	Memberships, Dues, Subscriptions, Fees	850.00	
Pinnacle Consulting	Professional Services	350.00	
Practical System Solutions, Inc.	Maintenance Software	125.00	
R. K. Dixon Company	Equipment Rental/Supplies	833.42	
Shaw Suburban Media	Public Notices	4,085.13	
Stinson Morrison Hecker LLP	Professional Services	1,200.00	
Supermedia LLC	Subscriptions	112.50	
Tort & Liability Fund	W/C Medical/Prof Serv	5,095.99	
Us-Postal	Postage	700.00	
West, Diana	Mileage-Employee	39.55	
			<u>\$ 184,853.10</u>
REVENUE ACCTS			
Aramark	Uniform Inventory	214.87	
			<u>\$ 214.87</u>
CAPITAL IMPROVEMENTS			
			<u>\$ -</u>
REFUNDS			
Blue Cross/Blue Shield Of Illinois	Donald Stearns Refund	1,507.20	
Blue Cross/Blue Shield Of Illinois	Leo Piper Refund	207.28	
Cigna Healthcare	Edward Diedrich Refund	129.09	

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REFUNDS (Cont'd)			
Dekalb County Hospice	Margaret Raymond 07/12	130.09	
Dekalb County Hospice	Mary Lamont 09/12	533.55	
Illinois Dept Of Public Aid	Elvi Humo Refund	1,358.25	
Illinois Dept Of Public Aid	Rose Anton Refund	21.00	
Illinois Dept Of Public Aid	Mary Lamont Refund	273.37	
Illinois Dept Of Public Aid	Dorothy Davis Refund	1,869.25	
Illinois Dept Of Public Aid	Edna Eisenreich Refund	2,526.60	
Illinois Dept Of Public Aid	Eleanor Militz Refund	122.00	
Illinois Dept Of Public Aid	Eleanor Militz Refund	331.37	
Illinois Dept Of Public Aid	Robert Chandler Refund	340.97	
Illinois Dept Of Public Aid	Alma Niemeyer Refund	3,819.55	
Reimbursement To Family	Ivy Schroeder Refund	20.87	
Reimbursement To Family	Victor Schormann Refund	90.88	
Reimbursement To Family	Robbie Protano Refund	4,055.92	
Reimbursement To Family	Lillian McCreedy Refund	1,260.00	
Reimbursement To Family	Edith Lloyd Refund	713.83	
Reimbursement To Family	Mary E Phillips Refund	1,084.39	
Reimbursement To Family	Christine Hamilton Refund	226.35	
Reimbursement To Family	Marlene Traum Refund	5,600.00	
			<u>\$ 26,221.81</u>
	SUB TOTAL:	\$ 503,830.11	\$ 503,830.11
OFF-CYCLE CLAIMS			
			<u>\$ -</u>
	GRAND TOTAL:	\$ 503,830.11	\$ 503,830.11