

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

August 19, 2015

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 \$8,321,467.71.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,584,498.04
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 698,853.49
E	Payroll Charges	\$ 4,492,276.17
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 545,840.01

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	POSTAGE	\$6.87	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.16	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,341.00	Annually	Membership ICMA
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$63.33	As Necessary	Host Expense
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$157.95	As Necessary	LTR Material
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.15	Monthly	Supplies
	HANSON, GARY	TELEPHONE	\$900.00	Annually	Phone Reimbursement
	TOBIAS, RUTH ANNE	TRAVEL	\$43.13	As Necessary	Travel NWPA Meeting
		Administration - General Total:	\$2,585.59		
1002	Asset Replacement				
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$5,582.58	As Necessary	PowerEdge T630 Server
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,595.47	As Necessary	Juniper Networks
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,636.10	As Necessary	Network
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$104.00	As Necessary	Plates/Title K91
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$101.00	Annually	Registration Renewal
	MENARDS, INC.	SHERIFF'S VEHICLE PROGRAM	\$50.97	As Necessary	Propane
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$8,400.00	As Necessary	OPTIO License Fees
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$4,480.00	As Necessary	PLUS Project Management
	SWEDBERG ELECTRIC INC	SHERIFF'S VEHICLE PROGRAM	\$2,227.62	As Necessary	Propane Conversion
		Asset Replacement Total:	\$26,177.74		
1003	County Farm Land Sale				
	CORRECTIVE ASPHALT MATERIAL	PRKNG.LOT-HEALTH CENTER	\$33,865.20	As Necessary	Rejuvenator Health/COB
		County Farm Land Sale Total:	\$33,865.20		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,057.50	Monthly	DATA Oper & Mngmt
		Data Fiber Optic Network Total:	\$1,057.50		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$132,941.73	As Necessary	Jail Expansion Project
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$24,000.00	As Necessary	Jail Expansion Project
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$55,031.11	As Necessary	Design Services
	SHAW MEDIA	PROFESSIONAL SERVICES	\$209.00	As Necessary	Bond Publication
		Jail Expansion Total:	\$212,181.84		
1006	Non-Departmental Services				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Aug 2015 Retainer
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$4,200.00	Annually	GASB 45 Actuary Report
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$159.98	As Necessary	Meeting Room Supplies
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00	As Necessary	Audit Yr End Dec 2014
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,875.00	As Necessary	Single Audit Fed Expend
		Non-Departmental Services Total:	\$13,734.98		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$8,876.00	As Necessary	Building Security Equip
		Special Projects Total:	\$8,876.00		
		Administration Group Total:	\$298,478.85		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$91.42		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$107.20		
	STAPLES ADVANTAGE	SUPPLIES	\$35.69		
		Assessments Office - General Total:	\$256.01		
		Assessments Group Total:	\$256.01		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		Child Support Total:	\$190.00		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,841.18		
	FACILITIES MANAGEMENT	POSTAGE	\$1,253.30		
	FACILITIES MANAGEMENT	SUPPLIES	\$364.00		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$210.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,218.35		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$620.73		
		Circuit Clerk - General Total:	\$5,528.48		

1204 Court Automation

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,455.02		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$1,560.02		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,189.49		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$3,421.45		
		Circuit Clerk Group Total:	\$10,699.95		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$214.96	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$725.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$266.26	Monthly	
	IACAA	MEMBERSHIPS	\$687.50	Annually	
	MOULTON, DONNA	TRAVEL	\$296.13	Monthly	
	MOULTON, DONNA	SUPPLIES	\$116.59	Monthly	
	SOSA, LUCY	TRAVEL	\$43.33	Monthly	
	TRANSPORTATION GRANT FUND	LOCAL AGENCIES	\$200.00	One-time	SALE OF VEHICLE
		Community Action- General Total:	\$2,651.77		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,759.39	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,353.35	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,904.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$801.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$32,876.34		
		Community Action Group Total:	\$35,528.11		
1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$3,988.50		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CAPITAL SET ASIDE	\$890.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,808.94		
	CADA, DEANNA	TRAVEL	\$132.25		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,000.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,990.50		
	DEKALB COUNTY YOUTH SERVICE BUREAU	DISASTER ASSISTANCE	\$56.16		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,316.91		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$1,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,667.50		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$1,330.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$75.21		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.38		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$626.28		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$675.00		
	MATHERS CLINIC LLC	DISASTER ASSISTANCE	\$190.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$292.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	SW ROOFING & CONSTRUCTION, INC.	CAPITAL SET ASIDE	\$2,818.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$135.00		
		Community Mental Health - General Total:	\$146,740.63		
		Community Mental Health Group Total:	\$146,740.63		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501	Coroner - General			
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary
	FACILITIES MANAGEMENT	SUPPLIES	\$35.71	As Necessary
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.40	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$47.95	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ICMEA	REGISTRATIONS	\$575.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$10,000.00	As Necessary	
	KAR-FRE FLOWERS	SUPPLIES	\$70.50	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$42.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$185.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	PROFESSIONAL SERVICES	\$965.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$301.17	Monthly	
Coroner - General Total:			<u>\$13,012.32</u>		

1502 ESDA - General

DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$1,999.00	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$0.97	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.06	As Necessary
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$4,723.86	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$412.68	Monthly
HIGHWAY FUND	FUEL	\$148.59	Monthly
SOFT WATER CITY	SUPPLIES	\$13.38	As Necessary
ESDA - General Total:		<u>\$7,315.54</u>	
Coroner/ESDA Group Total:		<u>\$20,327.86</u>	

1700 County Clerk & Recorder Group Department Head: Douglas Johnson Board Oversight Committee: Economic Development

1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$114.50	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1,047.98	Monthly
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$90.00)	As Necessary
ILLINOIS STATE POLICE SERVICES FUND	BACKGROUND CHECKS	\$60.00	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.67	As Necessary
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary
SOFT WATER CITY	SUPPLIES	\$29.50	As Necessary
TOWNSHIP OFFICIALS OF ILLINOIS	SUPPLIES	\$24.00	As Necessary
County Clerk & Recorder - General Total:		<u>\$1,272.65</u>	

1702 Elections

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,989.51	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$15,261.08	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$268.79	As Necessary
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,479.00	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.77	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Elections Total:			\$20,049.15		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$40.30	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$86.62	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.27	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,546.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
Micrographics Total:			\$4,440.91		
County Clerk & Recorder Group Total:			\$25,762.71		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$158.50		
	FACILITIES MANAGEMENT	POSTAGE	\$392.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$233.77		
	HEALTH FUND	MEDICAL EXPENSE	\$140.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,800.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$9,176.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$29.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$122.23		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$14,583.88		
	VERIZON WIRELESS	TELEPHONE	\$448.64		
Court Services - General Total:			\$27,632.54		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	BROWN, KATHRYN	TRAINING	\$7.84		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,379.32		
	DELANO'S HOME DECORATING	COMMERCIAL SERVICES	\$1,343.65		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$23.00		

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	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$263.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$5.56		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$13.26		
	HIGHWAY FUND	FUEL	\$308.31		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$413.83		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$176.83		
	RIVER HEIGHTS GOLF COURSE	TRAINING	\$100.00		
	SIMPLEX GRINNELL LP	TRAINING	\$500.00		
	UNIVERSITY OF ILLINOIS	TRAINING	\$255.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$340.00		
		Probation Services Total:	\$10,700.17		
		Court Services Group Total:	\$38,332.71		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$34.50	As Necessary	Supplies
CITY OF DEKALB	WATER & SEWER	\$230.56	Quarterly	Water & Sewer
DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,859.47	Monthly	Electricity
FRONTIER	TELEPHONE	\$81.69	Monthly	Telephone
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$320.87	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$15.22	As Necessary	Supplies
MENARDS, INC.	JANITORIAL SUPPLIES	\$17.97	As Necessary	Janitorial Supplies
MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$470.00	As Necessary	HVAC Services
MIDWEST TRADING	MAINTENANCE - GROUNDS	\$358.50	As Necessary	Landscaping
NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$234.10	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$704.00	Monthly	Janitorial Contract
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$122.00	Monthly	Pest Elimination
PUNK'S TIRE AND AUTO	MAINTENANCE - EQUIPMENT	\$441.44	As Necessary	Services
SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$72.90	As Necessary	Janitorial Supplies
WASTE MANAGEMENT WEST	GARBAGE	\$299.53	Monthly	Garbage
	Community Outreach Building Total:	\$6,313.42		

1902 Facilities Management - General

AIR CYCLE CORPORATION	MAINTENANCE - EQUIPMENT	\$5,122.25	As Necessary	Supplies
AIRGAS USA, LLC	LEASED EQUIPMENT	\$40.20	Monthly	Oxygen
ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$3,342.00	As Necessary	Supplies
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement

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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>
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$443.85	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$117.36	As Necessary	Batteries
	CARQUEST	MAINTENANCE - BUILDING	\$66.20	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,338.86	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$4,151.00	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$93.76	Monthly	Electricity
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$71.71	As Necessary	Mileage
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$17.50	As Necessary	Supplies
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$154.13	As Necessary	Parts
	DIRECT ENERGY BUSINESS	TELEPHONE	\$19,775.69	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$329.14	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.66	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$60.90	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$45.98	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$291.28	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$960.00	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$8,240.66	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,367.21	Monthly	Maintenance Agreement
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$775.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$380.42	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$270.41	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,277.31	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$283.07	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,293.48	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$537.75	As Necessary	Landscaping
	NICOR GAS	UTILITIES	\$49.98	Monthly	Gas (Natural)
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$192.28	As Necessary	Parts/Supplies
	SERVICE MASTER RESTORATION & CLEAN	COMMERCIAL SERVICES	\$250.00	As Necessary	Janitorial
	SHRED-IT	COMMERCIAL SERVICES	\$316.82	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$443.97	Annually	Fire Extinguisher
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$53.87	As Necessary	Fire Extinguisher
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$53.87	As Necessary	Fire Extinguishers
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Inspections
	SUPPLY WORKS	MAINTENANCE - BUILDING	\$58.17	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,076.25	As Necessary	Rental
	UNITED RENTALS INC.	MAINTENANCE - EQUIPMENT	\$73.99	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$909.90	Monthly	Telephone

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,081.97	Monthly	Garbage
		Facilities Management - General Total:	\$68,294.41		
1903	Public Health Maintenance				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$1,209.60		
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$898.50		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$743.78		
	CITY OF DEKALB	WATER & SEWER	\$533.15		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - EQUIPMENT	\$26.55		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,397.61		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$86.52		
	HARDER CORP.	JANITORIAL SUPPLIES	\$996.79		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$90.28		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$12.99		
	NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$25.25		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$265.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$325.06		
		Public Health Maintenance Total:	\$9,111.08		
		Facilities Management Group Total:	\$83,718.91		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	KISHWAUKEE HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	EAP CONTRACT 07/15-06/16
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$13,750.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$39.00	Bi-monthly	HR MEETINGS JUN-JUL
	BEAZLEY, DEBORAH	TRAVEL	\$98.04	Bi-monthly	MILEAGE JUN-JUL
	FACILITIES MANAGEMENT	SUPPLIES	\$87.50	Monthly	PAPER-JULY
	FACILITIES MANAGEMENT	POSTAGE	\$278.87	Monthly	POSTAGE-JULY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.52	Monthly	COPY CHARGES-JULY
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.25	Annually	MAIL CAFR DIVIDERS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$46.90	Annually	MAIL CAFRS TO COMMITTEE
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$216.74	As Necessary	PRINTER MAINTENANCE KIT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.47	As Necessary	SMALL MAILING ENVELOPES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-JULY

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Finance - General Total:			\$1,097.79		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$92.96	As Necessary	3/INK & SHEET PROTECTOR
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$87.99	As Necessary	2/INK CARTRIDGES
History Room Total:			\$180.95		
2017	Tort & Liability Insurance				
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$1,980.00	One-time	2/DEFIBRILLATOR KITS
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JULY
	GO SELF INSURED	PROFESSIONAL SERVICES	\$94.10	Monthly	MEDICAL BILL REVIEW-JULY
	G'S R PLUMBING & HEATING INC.	JUDGMENTS AND CLAIMS	\$2,520.00	One-time	I-15-009 PSB SEWAGE DRAIN
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$181.58	Monthly	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.60	As Necessary	FIRST AID KIT-HWY-AUG-1M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$51.15	As Necessary	FIRST AID KIT-HWY-JUL-3MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$54.85	As Necessary	FIRST AID KIT-LC-AUG-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.15	As Necessary	FIRST AID KIT-PSB-AUG-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.70	As Necessary	FIRST AID KIT-PSB-JUL-1MO
	KLEIN, STEPHANIE	TRAVEL	\$46.00	One-time	I-15-013 WISH VS COUNTY
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$887.00	As Necessary	LABOR ATTORNEY-JULY
Tort & Liability Insurance Total:			\$6,039.13		
Finance Group Total:			\$21,067.87		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$108,120.24		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$960.00		
Aid to Bridges Total:			\$109,080.24		
2202	County Motor Fuel Tax				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$108,542.93		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$87,876.28		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$85,382.77		
County Motor Fuel Tax Total:			\$281,801.98		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$51.54		
	DOCUMENT IMAGING INC	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$308.49		

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		Engineering Total:	\$549.03		
2204	Federal Highway Matching Tax				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$88,807.85		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$9,867.54		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$21,101.05		
		Federal Highway Matching Tax Total:	\$119,776.44		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$194.00		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$1,276.57		
	BATTERIES PLUS	SUPPLIES	\$6.98		
	BLAKE OIL COMPANY	FUEL	\$35,023.82		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$770.11		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$162.63		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,216.26		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$701.45		
	CONSERV FS	FUEL	\$2,150.43		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$737.02		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$331.18		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$166.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$85.59		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$79.40		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$195.43		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$118.36		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$6,434.55		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,015.03		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$765.70		
	FACILITIES MANAGEMENT	POSTAGE	\$37.84		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$123.94		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$404.74		
	FIVE STAR SHOP SERVICE	MAINTENANCE - EQUIPMENT	\$483.00		
	FRONTIER	TELEPHONE	\$196.76		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$215.60		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$57.16		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$102.17		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$371.52		
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$10.00		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$133.00		
	HIGHWAY FACILITIES R&R	CONT.TO R & R HWY FAC FND	\$50,000.00		

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	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$80.00		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$113.42		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$52.25		
	KEEF, MIKE	CLOTHING	\$82.35		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$299.41		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$556.79		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$49.00		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$7,138.53		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$33.98		
	MENARDS, INC.	MAINTENANCE-HVAC	\$27.92		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$115.05		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$117.89		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$116.52		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$54.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$138.78		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$770.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$87.00		
	MSC INDUSTRIAL SUPPLY CO.	TRAFFIC CONTROL MATERIALS	\$28.32		
	NICOR GAS	GAS	\$50.46		
	OFFICE DEPOT	SUPPLIES	\$115.84		
	PFISTER, JASON	CLOTHING	\$133.51		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$523.10		
	PRECISION PAVEMENT MARKINGS, INC.	ROADS-MAJOR REPAIR & MAIN	\$6,435.70		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$542.00		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$81.26		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$76.21		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$341.75		
	SHERWIN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$43.15		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$11.50		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$129.23		
	VERIZON WIRELESS	TELEPHONE	\$339.37		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$3,236.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$19,381.38		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$536.02		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$159.70		
Highway - General Total:			\$146,796.16		

2207 Township Motor Fuel
 CIVIL CONSTRUCTORS, INC.

ROADS-MAJOR REPAIR & MAIN \$498,894.96

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	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$13,643.00		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$27,736.05		
	NUCOAT SEALING, LLC	ROADS-MAJOR REPAIR & MAIN	\$42,182.92		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$111,985.46		
		Township Motor Fuel Total:	<u>\$694,442.39</u>		
		Highway Group Total:	<u><u>\$1,352,446.24</u></u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$1,420.00	As Necessary	Professional Services
		GIS Development Total:	<u>\$1,420.00</u>		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$474.18	Monthly	Equipment
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$615.61	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$122.77	Monthly	Software
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$290.32	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$35.12	Monthly	Supplies
	FRONTIER	TELEPHONE	\$1,132.71	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$12.90	Monthly	Long Distance PSB
	FRONTIER COMMUNICATIONS	TELEPHONE	\$27.53	Monthly	Long Distance IMO
	GMIS ILLINOIS	MEMBERSHIPS	\$400.00	Annually	Membership
	HANSON, JOAN	TELEPHONE	\$488.00	Semi-Annually	Phone Reimbursement
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$1,728.00	As Necessary	Software Maintenance
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,298.55	Monthly	Phone Services
		IMO - General Total:	<u>\$8,155.39</u>		
		Information Management Group Total:	<u><u>\$9,575.39</u></u>		
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	\$2,000.00		
		Children's Waiting Room Total:	<u>\$2,000.00</u>		
2402	Drug Court				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00		
	CITY OF SYCAMORE	WATER & SEWER	\$49.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$1,000.00		
	DELANO'S HOME DECORATING	BUILDING MODIFICATIONS	\$177.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$126.75		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$238.48		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$750.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$190.86		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$65.76		
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$186.51		
	FRAMKE, LISA A.	MEMBERSHIPS	\$210.00		
	FRAMKE, LISA A.	SUPPLIES	\$63.99		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,564.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,105.00		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$248.33		
Drug Court Total:			\$6,880.52		
2404	Judiciary - General				
	BANNER UP INSTANT SIGNS	OFFICE FURN. & SM. EQUIP.	\$212.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,800.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.62		
	FACILITIES MANAGEMENT	POSTAGE	\$20.82		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,200.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$1,787.61		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$3,750.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$159.00		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$3,264.95		
	VESTA, LEANNE	POSTAGE	\$6.74		
	VESTA, LEANNE	SUPPLIES	\$18.44		
	VIP CLEANERS	CLOTHING	\$47.50		
Judiciary - General Total:			\$13,148.68		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.26		
	FACILITIES MANAGEMENT	POSTAGE	\$486.93		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$124.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$307.80		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$161.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$75.00		

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Jury Commission Total:			<u>\$1,218.74</u>		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$231.10		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,740.83		
Law Library Total:			<u>\$8,471.93</u>		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
Neutral Exchange Program Total:			<u>\$2,000.00</u>		
Judiciary Group Total:			<u>\$33,719.87</u>		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$250.00		
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$5,733.02		
	BARNABY, INC.	SUPPLIES	\$79.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.10		
	FACILITIES MANAGEMENT	POSTAGE	\$51.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$404.60		
	HIGHWAY FUND	FUEL	\$113.98		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$233.33		
	SHAW MEDIA	PUBLIC NOTICES	\$125.58		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$350.00		
	U.S. CELLULAR	TELEPHONE	\$61.53		
Planning & Zoning - General Total:			<u>\$7,865.97</u>		
2502	Evergreen Village				
	A-1 FOWLER, INC.	DEMOLITION	\$112,346.89		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$300.00		
Evergreen Village Total:			<u>\$112,646.89</u>		
Planning & Zoning Group Total:			<u>\$120,512.86</u>		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				

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	BARNABY, INC.	SUPPLIES	\$59.95		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.66		
	FACILITIES MANAGEMENT	SUPPLIES	\$73.90		
	FACILITIES MANAGEMENT	POSTAGE	\$100.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$416.58		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$120.00		
	KING, LORI	SUPPLIES	\$14.62		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$270.15		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$26.50		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$173.62		
		Public Defender - General Total:	\$1,838.11		
		Public Defender Group Total:	\$1,838.11		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$110.08
ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$2,171.41
ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$2,137.50
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$50,000.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$351.00
CAPEK, CINDY	TRAVEL	\$45.71
CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$408.00
CHASE, KAY	EDUCATIONAL SUPPLIES	\$23.45
CHASE, KAY	TRAVEL	\$29.33
CITY OF DEKALB	WATER SAMPLE TESTING	\$435.00
COURTNEY, BRENDA	MISCELLANEOUS	\$31.50
COURTNEY, BRENDA	TRAVEL	\$70.15
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$70.00
FIRST NATIONAL BANK OMAHA	TRAVEL	\$87.93
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,132.41
FIRST NATIONAL BANK OMAHA	POSTAGE	\$116.22
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,638.59
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$199.79
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$106.50
FIRST NATIONAL BANK OMAHA	FUEL	\$29.46
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$280.84

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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>
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$43.86		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$31.79		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$17.08		
	GENERAL FUND	TELEPHONE	\$6,400.00		
	GENERAL FUND	RENT - SPACE	\$42,000.00		
	GLAXO SMITH KLINE	VACCINES	\$3,271.90		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$16.56		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$854.00		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$197.50		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$7.89		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$43.68		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$0.00		
	HENNA, NANCY	TRAVEL	\$7.94		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$961.62		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,237.93		
	HIGHWAY FUND	FUEL	\$891.28		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$450.00		
	KILLHAM, DEBRA	TRAVEL	\$8.45		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$242.38		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,400.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	TRAVEL	\$23.67		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$25.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MC AVOY, MELISSA	TRAVEL	\$129.27		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	MCKESSON MEDICAL-SURGICAL INC.	FAMILY PLANNING SUPPLIES	\$265.46		
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,122.48		
	MOTOROLA	BOOKS & SUBSCRIPTIONS	\$300.00		
	NANCE, DAWN	TRAVEL	\$36.81		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
	NICOLETTI, LAURA	TRAVEL	\$47.15		
	O'BRIEN CORPORATION	PUBLIC NOTICES	\$464.22		
	OLSON, NANCY	TRAVEL	\$21.28		
	PEIFER, DEBRA	TRAVEL	\$4.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$424.88		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,995.37		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$496.84		
	SANOFI PASTEUR INC.	VACCINES	\$4,061.34		
	SCHEFFLER, SUSAN	TRAVEL	\$14.26		
	SCHMIDT, LORNA	TRAVEL	\$220.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$45.00		
	SPORTS OF ALL SORTS	CLOTHING	\$180.00		
	STAPLES ADVANTAGE	SUPPLIES	\$228.81		
	STATE OF IL DEPT OF AGRICULTURE	COMMERCIAL SERVICES	\$27.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$9,893.99		
	VERIZON WIRELESS	TELEPHONE	\$490.19		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WASTEWATER MGMT OF NO. ILLINOIS	SEPTIC PERMITS & LICENSES	\$165.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$1,066.63		
		Public Health - General Total:	<u><u>\$149,040.17</u></u>		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
		Solid Waste Program Total:	<u><u>\$8,730.00</u></u>		
		Public Health Group Total:	<u><u>\$157,770.17</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$74.66		
	DEKALB CO. REGIONAL OFFICE OF ED.	SUPPLIES	\$325.09		
	GORDON FLESCH CO.	SUPPLIES	\$163.15		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$368.40		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		R.O.E. - General Total:	<u><u>\$1,640.80</u></u>		
		Regional Office of Education Group Total:	<u><u>\$1,640.80</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$755.00		
		Auxiliary/Radio Watch Total:	<u><u>\$2,755.00</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3002	Communication				
	AT & T	TELEPHONE	\$61.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$448.00		
	FRONTIER	TELEPHONE	\$1,464.71		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	KIRSOPP, ASHLEY	CLOTHING	\$103.89		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$256.05		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$108.82		
		Communication Total:	\$2,596.92		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$863.02		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$13,200.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$252.00		
	C.O.P.S. INC.	CLOTHING	\$279.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$235.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$125.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$961.81		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$114.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$160.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$212.02		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$258.42		
	GALL'S, LLC	CLOTHING	\$153.95		
	GENERAL FUND	POLICE SUPPLIES	\$75.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,508.17		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$688.42		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$245.37		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$191.10		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$460.00		
	KENDALL COUNTY	DETENTION SPACE	\$61,980.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$640.28		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,264.55		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,888.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.61		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$200.00		
	UNIFORM DEN EAST INC	CLOTHING	\$5.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,016.48		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$697.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,600.00		
		Corrections Total:	\$132,241.83		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	MODUFORM INC.	RESTRICTED SCAAP	\$866.25		
	SPRINT	TELEPHONE	\$69.98		
	SYMBOLARTS	OTHER EQUIPMENT	\$1,860.00		
	VERIZON WIRELESS	TELEPHONE	\$1,064.46		
		Law Enforcement Projects Total:	\$3,900.64		
3006	Merit Commission				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$975.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$266.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$18.06		
	SMITH, CODY A.	ADMINISTRATIVE FEES	\$25.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$790.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$2,374.56		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$30.50		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$1,165.00		
	C.O.P.S. INC.	CLOTHING	\$52.54		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.84		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$420.95		
	CONSERV FS	FUEL	\$991.34		
	COUNTRYSIDE PET MOTEL	K-9	\$1,400.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,556.26		
	DIXON OTTAWA COMMUNICATIONS	OTHER EQUIPMENT	\$3,269.52		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$207.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$525.72		
	FACILITIES MANAGEMENT	POSTAGE	\$628.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$132.80		
	FBI ACADEMY	REGISTRATIONS	\$300.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$75.87		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$52.91		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,064.39		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$505.10		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,330.34		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$310.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.25		
	FIRST NATIONAL BANK OMAHA	K-9	\$35.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$289.50		
	GALL'S, LLC	CLOTHING	\$107.75		
	HEARTSMART.COM	MAINTENANCE - EQUIPMENT	\$1,872.00		
	HICKS GAS LLC.	FUEL	\$1,109.61		
	HIGHWAY FUND	FUEL	\$7,939.29		
	HOLIDAY, JOHN	CLOTHING	\$350.00		
	ILEAS	MEMBERSHIPS	\$240.00		
	JOHNSON, SEAN	CLOTHING	\$13.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$657.06		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$265.70		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,145.85		
	MOEDE, JUSTIN	CLOTHING	\$37.75		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$28.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$604.69		
	STAFFEY INDUSTRIES, INC.	MAINTENANCE - VEHICLES	\$847.98		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$14.50		
	VERIZON WIRELESS	TELEPHONE	\$1,292.64		
		Sheriff - General Total:	<u><u>\$34,167.32</u></u>		
		Sheriff's Group Total:	<u><u>\$178,036.27</u></u>		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00		
	HANSEN REPORTING	TRANSCRIPTS	\$194.00		
		Drug Prosecution Program Total:	<u><u>\$344.00</u></u>		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$111.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$796.00		
	FACILITIES MANAGEMENT	POSTAGE	\$519.13		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$204.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$42.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.70		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$285.01		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$203.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$28.93		
	FOORD, SANDRA	TRANSCRIPTS	\$663.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$13.26		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$174.00		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$114.75		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$440.88		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$196.47		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$283.00		
	SOFT WATER CITY	SUPPLIES	\$96.25		
	STATE'S ATTORNEY PETTY CASH	SHIPPING	\$15.19		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$203.84		
	VERIZON WIRELESS	TELEPHONE	\$31.56		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$4,822.59		
		State's Attorney Group Total:	\$5,166.59		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$38.99		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$323.73		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$59.26		
		Tax Sale Automation Total:	\$421.98		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.74		
	FACILITIES MANAGEMENT	POSTAGE	\$193.03		
	GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00		
		Treasurer - General Total:	\$254.77		
		Treasurer's Group Total:	\$676.75		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$650.00	Monthly	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$30.95	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$52.00	As Necessary	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$335.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.22	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$29.38	As Necessary	
	HIGHWAY FUND	FUEL	\$204.49	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$56.00	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	One-time	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$76.00	As Necessary	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$288.34		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.91	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	SANDERSON, HATTIE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$400.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
		Veteran's Assistance Total:	<u><u>\$9,221.80</u></u>		
		Veteran's Assistance Group Total:	<u><u>\$9,221.80</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNITY ACTION FUND	DUE FROM COMMUNITY ACTION	\$18,437.08	One-time	LOAN TO COMMUNITY ACTIO
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$108.00	Monthly	DEATH SURCHARGE-JUL-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,908.00	Monthly	DEATH SURCHARGE-JUL-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$425.00	Monthly	DOMESTIC VIOLENCE-JULY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$12,000.00	As Necessary	Postage
General Fund Total:			<u><u>\$32,878.08</u></u>		
3438	Probation Services Fund				
	FIRST NATIONAL BANK OMAHA	ESCROW PAYABLE	\$101.50		
Probation Services Fund Total:			<u><u>\$101.50</u></u>		
Balance Sheet Group Total:			<u><u>\$32,979.58</u></u>		
Grand Total:			<u><u>\$2,584,498.04</u></u>		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$109,080.24
Asset Replacement	1476	\$26,177.74
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,651.77
Community Mental Health	1242	\$146,740.63
County Farm Land Sale	1472	\$33,865.20
County Motor Fuel Tax	1234	\$281,801.98
Court Automation	1223	\$1,560.02
Data Fiber Optic Network	1478	\$1,057.50
Document Storage	1226	\$3,421.45
Drug Court	3776	\$6,880.52
Drug Prosecution Program	3802	\$344.00
Employee Health & Life Insurance	2601	\$13,750.00
Engineering	1232	\$549.03
Evergreen Village	1488	\$112,646.89
Federal Highway Matching Tax	1235	\$119,776.44
General Fund	1111	\$422,162.72
GIS Development	1228	\$1,420.00
Highway	1231	\$146,796.16
History Room	3774	\$180.95
Jail Expansion	1485	\$212,181.84
Law Enforcement Projects Fund	3803	\$3,900.64
Law Library	1222	\$8,471.93
Micrographics	1214	\$4,440.91
Neutral Exchange Program	1220	\$2,000.00
Probation Services	1225	\$10,801.67
Public Health	1241	\$149,040.17
Senior Services	1245	\$32,876.34
Solid Waste Program	1247	\$8,730.00
Special Projects	1471	\$8,876.00
Tax Sale Automation	1227	\$421.98
Tort & Liability Insurance	1212	\$6,039.13
Township Motor Fuel	3771	\$694,442.39
Veteran's Assistance	1246	\$9,221.80
GRAND TOTAL:		\$2,584,498.04

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	HART, KYLE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	JAMES, LAURA	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	SCHULTZ, RICHARD & CYNTHIA	DIRECT ASSIST. PAYMENTS	\$1,700.00	As Necessary	
		Community Action- General Total:	\$3,700.00		
		Community Action Group Total:	\$3,700.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,322.39	Monthly	June
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$251,909.78)	Monthly	June
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,460.20	Monthly	June
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,407.46	Monthly	June
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$112,199.44	Monthly	June
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$15,920.12	Monthly	June
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$644,310.06	Monthly	June
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$144,788.84)	Monthly	June
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,882.94)	Monthly	June
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$40,468.40	Monthly	June
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,203.62	Monthly	July Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	August
	UNITED STATES TREASURY	AFFORDABLE CARE ACT FEES	\$1,042.08	Annually	2014 PCORI FEES
		Employee Health & Life Insurance Total:	\$468,204.21		
2017	Tort & Liability Insurance				
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$3,625.54	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$201.99	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$44.99	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,265.34	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$368.05	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$266.00	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,199.38	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,028.04	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$685.36	As Necessary	WORKERS COMP-EMPLOYE
		Tort & Liability Insurance Total:	\$8,684.69		
		Finance Group Total:	\$476,888.90		

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2015 to 7/31/2015

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$525.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$5,825.00		
		Jury Commission Total:	<u>\$6,350.00</u>		
		Judiciary Group Total:	<u>\$6,350.00</u>		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$682.59	Monthly	
		Public Health - General Total:	<u>\$682.59</u>		
		Public Health Group Total:	<u>\$682.59</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,232.00	Monthly	JUNE RENTAL HOUSING
		General Fund Total:	<u>\$211,232.00</u>		
		Balance Sheet Group Total:	<u>\$211,232.00</u>		
		Grand Total:	<u>\$698,853.49</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	1,975,076.19 <u>658,612.21</u> 2,633,688.40
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,107.41 <u>1,936.39</u> 8,043.80
1223	Court Automation	Gross Wages Benefits-Employer Paid	16,019.91 <u>2,734.38</u> 18,754.29
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 <u>2,191.52</u> 4,958.52
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	19,255.38 <u>2,513.02</u> 21,768.40
1229	Court Security	Gross Wages Benefits-Employer Paid	34,118.06 <u>12,555.15</u> 46,673.21
1231	Highway	Gross Wages Benefits-Employer Paid	88,003.89 <u>48,742.51</u> 136,746.40
1232	Engineering	Gross Wages Benefits-Employer Paid	29,716.95 <u>7,963.44</u> 37,680.39
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,213.11 <u>3,117.69</u> 10,330.80
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	63,610.09 <u>10,983.61</u> 74,593.70
1241	Health	Gross Wages Benefits-Employer Paid	256,885.36 <u>83,059.90</u> 339,945.26
1242	Mental Health	Gross Wages Benefits-Employer Paid	13,449.61 <u>5,938.77</u> 19,388.38
1243	Community Action	Gross Wages Benefits-Employer Paid	24,174.17 <u>7,049.56</u> 31,223.73
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	29,468.40 <u>7,987.19</u> 37,455.59
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,950.00 <u>2,712.49</u> 7,662.49
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	2,517.75 <u>468.46</u> 2,986.21

Month: July 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages 807,368.60 Benefits-Employer Paid <u>230,076.46</u>	1,037,445.06
3774	History Room	Gross Wages 819.24 Benefits-Employer Paid <u>70.86</u>	890.10
3776	Drug Court	Gross Wages 16,868.26 Benefits-Employer Paid <u>5,173.18</u>	22,041.44
	SUB TOTAL		<u>4,492,276.17</u>
1251	Forest Preserve	Gross Wages 29,090.42 Benefits-Employer Paid <u>6,237.01</u>	35,327.43
1252	FP Land Acquisition	Gross Wages 8,344.81 Benefits-Employer Paid <u>1,583.66</u>	9,928.47
1255	FP Natural Resource Mgmt	Gross Wages 3,049.83 Benefits-Employer Paid <u>250.10</u>	3,299.93
	FP TOTAL		<u>48,555.83</u>
	GRAND TOTAL		<u>4,540,832.00</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN AUGUST 2015 FOR ATTENDANCE DURING JULY 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	12.65	Health & Human Services, Law & Justice
	0	0.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	2	170.00	23.00	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	0	0.00	0.00	Highway, Planning & Zoning
Cribben, Dan	2	170.00	48.30	Finance, Law & Justice
Emerson, John	2	170.00	17.25	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	2	170.00	57.50	Highway, Law & Justice*, Executive
Gudmunson, John	1	85.00	29.90	Finance, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	14.95	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	1	85.00	9.20	Finance, Planning & Zoning, Executive
Leifheit, Dianne	2	170.00	9.20	Economic Development, Law & Justice
Little, Maureen	2	170.00	14.38	Health & Human Services, Law & Justice
Luebke, James	1	85.00	7.48	Finance, Highway
Metzger, Jeffery	2	170.00	63.25	Forest Preserve, Highway
O'Barski, Frank	1	85.00	7.48	Highway, Planning & Zoning
Oncken, Riley	1	85.00	2.30	Forest Preserve, Planning & Zoning
Pietrowski, Mark	1	85.00	4.60	Economic Development, Highway, Executive*
Polanco, Sandra	2	170.00	17.25	Economic Development, Forest Preserve
Porterfield, Chris	1	85.00	5.75	Economic Development, Health & Human Services
Reid, Stephen	1	85.00	3.45	Finance, Health & Human Services
Stoddard, Paul	1	85.00	6.90	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	24.15	Finance, Law & Justice
Turner, Anita	2	170.00	1.15	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	1	85.00	10.35	Economic Development, Health & Human Services
				*Denotes Committee Chair
TOTAL	<u>34.00</u>	<u>2,890.00</u>	<u>390.43</u>	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab. INC	Prof. Services, PT, OT, ST, RT	\$ 150,906.89	
Direct Supply	Supplies	\$ 563.44	
			<u>\$ 151,470.33</u>
Social Services			
HealthPRO Rehabilitation Group	Professional Services	\$ 284.00	
Mc Dowell, Linda	Public Relations	\$ 89.54	
Voluntary Action Center	Transports/Outings	\$ 165.00	
			<u>\$ 538.54</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$ 177.00	
Walmart Community BRC	Supplies & Ice Cream Parlor Expenses	\$ 115.53	
			<u>\$ 292.53</u>
Dietary			
Briggs Healthcare	Supplies	\$ 175.61	
Gordon Food Service	Supplies, Chemicals, Groceries, Suppl.	\$ 28,326.01	
Inboden's Meats, Ltd	Groceries	\$ 4,670.14	
Modern SBC	Supplies	\$ 478.61	
Muller-Pinehurst	Groceries	\$ 3,205.83	
Nutrition Care Systems, Inc.	Professional Services	\$ 2,445.75	
Superior Knife Inc.	Supplies	\$ 72.00	
			<u>\$ 39,373.95</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$ 177.00	
			<u>\$ 177.00</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$ 1,245.47	
Airgas USA, LLC D/B/A Encompas	Equipment Rental & Supplies Billable	\$ 1,493.25	
Benchmark Psychiatric Services, LT	Professional Services	\$ 299.00	
Direct Supply	Supplies	\$ 364.89	
ECardio Diagnostics LLC	Lab Fees	\$ 34.65	
Illinois Regional Cancer Center	Lab Fees	\$ 393.39	

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Vendor Name	Description	Check Amount	Dept Total
Nursing - continued			
Johnsons Portable X-Ray	X-ray Fee	\$ 1,300.06	
Khanna, Sheila M. D.	Professional Services	\$ 300.00	
Kishwaukee Hospital	Lab Fees	\$ 254.33	
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$ 3,765.38	
Mc New, Ruth Ann, MPA, CPHQ, R	Professional Services	\$ 1,230.00	
Medline Industries, Inc.	Supplies & Billable Supplies	\$ 2,514.50	
Midwest Medical Supply	Supplies & Billable Supplies	\$ 393.11	
Midwest Orthopedic Institute	X-ray Fee	\$ 401.34	
Morker, Bhagavatial A.	Utilization Review	\$ 500.00	
NICL Laboratories	Lab Fees	\$ 1,471.26	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$ 51,115.65	
Professional Medical	Supplies & Billable Supplies	\$ 16,149.92	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$ 1,055.18	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$ 75.00	
Secure Care Products, Inc.	Supplies	\$ 73.18	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$ 32,721.14	
Symbria Rx Services	Drugs - MC, Pharm. Consult., Supplies	\$ 27,070.33	
The Service Center	Equipment Rental & Supplies Billable	\$ 5,258.00	
			<u>\$ 149,479.03</u>
Environmental			
Ecolab	Supplies	\$ 557.35	
Gordon Food Service	Supplies	\$ 454.20	
Harder Helsley Supply Co	Supplies	\$ 1,550.13	
Healthcare Waste Management, Inc	Commercial Services	\$ 239.25	
Superior Health Linens, Inc.	Commercial Services	\$ 17,866.98	
SupplyWorks	Supplies	\$ 7,385.92	
Unitherm, Inc.	Supplies	\$ 347.56	
Waste Management Of IL-West	Commercial Services	\$ 731.07	
			<u>\$ 29,132.46</u>

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Vendor Name	Description	Check Amount	Dept Total
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$ 235.20	
Airgas USA, LLC D/B/A Encompas	Maintenance Rental	\$ 39.99	
Alco Sales & Service	Parts & Supplies	\$ 709.81	
CenterPoint Energy Services, Inc.	Utilities	\$ 2,231.34	
City Of DeKalb	Utilities	\$ 10,928.70	
Comcast	Commercial Services	\$ 1,948.43	
Direct Energy Business	Utilities	\$ 14,911.22	
Direct Supply	Parts & Supplies	\$ 442.89	
Ecolab Pest Elimination	Comm. Services, Parts & Supplies	\$ 481.95	
EZ Way Inc.	Parts & Supplies	\$ 644.95	
GCS Service, Inc.	Maint. Equipment, Parts & Supplies	\$ 1,244.64	
Highway Dept.	Fuel	\$ 113.50	
Hill-Rom	Parts & Supplies	\$ 1,149.41	
Lowe's Home Center	Parts & Supplies	\$ 71.08	
Martenson Turf Products	Parts & Supplies	\$ 521.15	
Mc Master Carr Supply Co.	Parts & Supplies	\$ 289.73	
Mechanical Inc. - Freeport	Maintenance Equipment	\$ 1,150.77	
Melin's Lock & Key	Parts & Supplies	\$ 360.00	
Menards - Sycamore	Parts & Supplies	\$ 135.67	
National Construction Rentals, Corp.	Rental	\$ 69.00	
Northern Illinois Water Works	Maintenance Rental	\$ 7.50	
PlumbMaster	Parts & Supplies	\$ 338.64	
Sta-Kleen, Inc	Maintenance Equipment	\$ 585.00	
United States Fire Protection Inc	Maintenance Building	\$ 4,326.25	
Verizon Wireless	Commercial Services	\$ 111.83	
			<u>\$ 43,048.65</u>
Administration			
AT & T	Telephone	\$ 42.38	
Buesse, Angela	Mileage - Employee	\$ 16.10	
Buttrum, Jennifer	Mileage - Employee	\$ 4.03	
Cartridge World	Supplies	\$ 394.80	

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Vendor Name	Description	Check Amount	Dept Total
Administration - continued			
DeKalb Co. Health Dept.	Medical Expense	\$ 400.00	
FIRM Systems	Background Check - Police	\$ 105.00	
First National Bank Omaha	Instruct., Notices, Maint. Software, Suppl	\$ 972.93	
Foster & Buick Law Group, LLC	Professional Services	\$ 1,206.25	
Frontier	Telephone	\$ 306.57	
Health Care Information	Membership/Dues	\$ 50.00	
Healthcare And Family Services	State Provider Fee	\$ 26,220.00	
Hospital & Healthcare Compensation	Books & Videos	\$ 165.00	
Kauffman, Susan	Mileage - Employee	\$ 64.40	
Laner Muchin Dombrow Becker Lev	Professional Services	\$ 500.00	
Liturgical Publications, Inc.	Public Notices/Dues	\$ 355.00	
Management Performance Associates	Professional Services	\$ 21,551.75	
Matrixcare	Maint. On Software	\$ 1,376.55	
Mc Dowell, Linda	Mileage - Employee	\$ 69.00	
Mid-City Office Products	Supplies	\$ 3,028.86	
Myers Carden & Sax LLC	Professional Services	\$ 2,297.58	
Optum	Books & Videos	\$ 82.93	
Pinnacle Consulting	Professional Services	\$ 350.00	
Polsinelli Shughart PC	Professional Services	\$ 336.00	
R. K. Dixon Company	Supplies	\$ 27.05	
Shaw Suburban Media	Public Notices	\$ 7,944.50	
Stricklin & Associates	Professional Services	\$ 1,333.32	
US Bank Equipment Finance	Equipment Rental	\$ 788.29	
Us-Postal	Postage	\$ 725.00	
			<u>\$ 70,713.29</u>
Capital Improvements			
Mechanical Inc. - Freeport		\$ 4,559.23	
			<u>\$ 4,559.23</u>

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Vendor Name	Description	Check Amount	Dept Total
Refunds			
DCRNC Fund	Refund For Daub, Bertha	\$ 213.02	
DCRNC Fund	Refund For Johnson, Gladys	\$ 61.14	
Reimbursement To Family	Refund to the Estate of Barbrey, Howard	\$ 5,067.64	
Reimbursement To Family	Refund For Burris, Margaret	\$ 20,657.28	
Reimbursement To Family	Refund For Crawford, Milburn	\$ 2,785.66	
Reimbursement To Family	Refund For Davis, Elaine	\$ 3,250.98	
Reimbursement To Family	Refund For Fortner, Ernest	\$ 1,501.46	
Reimbursement To Family	Refund for the Estate of Haberkamp, All	\$ 5,100.00	
Reimbursement To Family	Refund For Hongisto, Robert	\$ 4,235.04	
Reimbursement To Family	Refund For MacArt, Cleo	\$ 2,830.94	
Reimbursement To Family	Refund For Strodtman, Robert	\$ 3,849.70	
Reimbursement To Family	Refund For Wallis, Lydia	\$ 1,936.20	
Reimbursement To Family	Refund For Zekoff, Richard	\$ 2,328.44	
			<u>\$ 53,817.50</u>
	Sub-Total:	<u>\$ 542,602.51</u>	<u>\$ 542,602.51</u>
 Off-Cycle Claims			
David Kuo, D.O., FACP	Professional Services	<u>\$ 3,237.50</u>	<u>\$ 3,237.50</u>
	Grand Total:	<u>\$ 545,840.01</u>	<u>\$ 545,840.01</u>