

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

June 17, 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 \$6,848,888.38.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,737,434.24
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 576,843.07
E	Payroll Charges	\$ 2,949,684.51
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 584,926.56

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	Co Board Mics
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.90	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$2.15	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$418.00	Monthly	Annual Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.30	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	Monthly	Web Streaming
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$96.00	As Necessary	3 Retirement Plaques
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$25.00	As Necessary	Retirement Plaque
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$15.72	As Necessary	Mailings/Postage
	SUPPLE, MARY	TRAVEL	\$59.72	As Necessary	Meeting Travel
		<b>Administration - General Total:</b>	<b>\$1,082.43</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	C.S.R. BOBCAT, INC.	SHERIFF'S VEHICLE PROGRAM	\$93.75	As Necessary	Propane Pilot Project
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$7,476.15	As Necessary	Server
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,174.00	Monthly	Network Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$45.00	Monthly	Supplies
	PROVANTAGE	COMPUTER REPLACEMENT	\$141.47	As Necessary	2 5 yr Ext Warranty
		<b>Asset Replacement Total:</b>	<b>\$8,930.37</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,344.60	Monthly	DATA Oper & Mngmt
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Contr to General Fund
	SYNDEO NETWORKS INC.	FIBER NETWORK INFRSTRUCTU	\$15,021.80	As Necessary	Fiber Network
		<b>Data Fiber Optic Network Total:</b>	<b>\$26,366.40</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$16,672.50	As Necessary	Jail Expansion Architects
		<b>Jail Expansion Total:</b>	<b>\$16,672.50</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Software Maint.
	HEALTH FUND	CONT.TO:HEALTH	\$405,000.00	Annually	Contr to Health
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	June '15 Retainer
		<b>Non-Departmental Services Total:</b>	<b>\$419,992.50</b>		

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<b>Administration Group Total:</b>			<u><u>\$473,044.20</u></u>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.68		
	FACILITIES MANAGEMENT	POSTAGE	\$283.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.80		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.60		
	SHAW MEDIA	PUBLIC NOTICES	\$153.25		
		<b>Assessments Office - General Total:</b>	<u><u>\$665.08</u></u>		
		<b>Assessments Group Total:</b>	<u><u>\$665.08</u></u>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<u><u>\$290.00</u></u>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	DIEDRICH, PATRICIA	SUPPLIES	\$21.48		
	EGGLESON, DARCY	SUPPLIES	\$16.19		
	FACILITIES MANAGEMENT	POSTAGE	\$1,517.41		
	FACILITIES MANAGEMENT	SUPPLIES	\$301.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$831.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.76		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,118.41		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,245.73		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	PROVANTAGE	SUPPLIES	\$137.29		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
		<b>Circuit Clerk - General Total:</b>	<u><u>\$5,704.33</u></u>		
<b>1204</b>	<b>Court Automation</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<u><u>\$5,105.00</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1205	Document Storage SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$85.98		
		Circuit Clerk Group Total:	\$11,185.31		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$430.06	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$967.95	Monthly	
	GENERAL FUND	TELEPHONE	\$700.00	Annually	
	IACAA	REGISTRATIONS	\$1,600.00	Annually	
	IMES, LORI	TRAVEL	\$95.78	As Necessary	
	MOULTON, DONNA	TRAVEL	\$191.02	Monthly	
	SOSA, LUCY	TRAVEL	\$6.46	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$1,894.16	Annually	
	VOLUNTARY ACTION CENTER	REGISTRATIONS	\$153.00	As Necessary	
		Community Action- General Total:	\$9,140.43		
1302	Federal Transportation Grant				
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$139.20	Annually	
		Federal Transportation Grant Total:	\$139.20		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,952.19	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$143.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$27,153.79		
		Community Action Group Total:	\$36,433.42		
1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,312.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,200.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$22,703.98		
	CADA, DEANNA	TRAVEL	\$136.85		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,520.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DCCF - DCNP	MEMBERSHIPS	\$125.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	DISASTER ASSISTANCE	\$222.06		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,407.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$14,214.50		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$3,877.77		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$41.10		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$74.00)		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.57		
	GENERAL FUND	RENT - SPACE	\$11,000.00		
	GENERAL FUND	TELEPHONE	\$300.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$310.00		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$216.17		
	KP COUNSELING, LTD.	DISASTER ASSISTANCE	\$18.72		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$675.00		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$25.00		
	MENTAL HEALTH PETTY CASH	POSTAGE	\$6.30		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$18.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,962.00		
	OSTDICK, KATHY	TRAVEL	\$35.08		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,337.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$4.00		
		<b>Community Mental Health - General Total:</b>	<b>\$153,215.05</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$153,215.05</b>		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	Coroner - General			
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$595.00	As Necessary

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	BARNABY, INC.	SUPPLIES	\$766.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$14.91	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$880.00	As Necessary	
	NORTHERN IL TRAINING ADVISORY BOARD	MEMBERSHIPS	\$170.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	PROFESSIONAL SERVICES	\$312.53	As Necessary	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - VEHICLES	\$383.75	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$302.82	Monthly	
<b>Coroner - General Total:</b>			<b>\$4,882.10</b>		

**1502 ESDA - General**

FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.46	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$261.25	As Necessary
GENERAL FUND	INTERNET	\$3,300.00	Quarterly
HIGHWAY FUND	FUEL	\$225.89	Monthly
LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$658.15	As Necessary

**ESDA - General Total: \$4,486.25**

**Coroner/ESDA Group Total: \$9,368.35**

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

**1701 County Clerk & Recorder - General**

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$219.65	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$232.38	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$37.70	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1,997.18	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$67.90	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.49	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$314.27	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$261.31	As Necessary
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	
SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary

**County Clerk & Recorder - General Total: \$3,318.13**

**1702 Elections**

ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$250.00	As Necessary
ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$240.00	Annually
FACILITIES MANAGEMENT	POSTAGE	\$1,129.35	Monthly

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.25	As Necessary	
			<b>Elections Total:</b>		
			<u>\$1,704.60</u>		
<b>1703</b>	<b>Micrographics</b>				
	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$170.75	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$482.95	Monthly	
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.23	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,940.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$1,438.74	Monthly	
			<b>Micrographics Total:</b>		
			<u>\$25,036.67</u>		
			<b>County Clerk &amp; Recorder Group Total:</b>		
			<u>\$30,059.40</u>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	POSTAGE	\$298.63		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$196.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.60		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$101.39		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,400.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$8,880.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$132.20		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$7,411.48		
	VERIZON WIRELESS	TELEPHONE	\$390.50		
			<b>Court Services - General Total:</b>		
			<u>\$23,361.64</u>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	BROWN, KATHRYN	TRAINING	\$10.80		
	BURG, AMANDA	TRAINING	\$16.10		
	BURG, AMANDA	TRAVEL	\$11.50		
	COOK, DEBBIE	TRAINING	\$14.55		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		

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	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,833.33		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,307.53		
	FROST, SERENA	TRAVEL	\$156.40		
	HIGHWAY FUND	FUEL	\$355.89		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$255.00		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	LAFORCE	SUPPLIES	\$1,225.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$89.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$164.99		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAVEL	\$89.70		
	POPE, DENISE	TRAINING	\$18.26		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$681.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,726.41		
		<b>Probation Services Total:</b>	<b>\$26,815.52</b>		
		<b>Court Services Group Total:</b>	<b>\$50,177.16</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>1901</b>	<b>Community Outreach Building</b>				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,722.55	Monthly	Electricity
	FRONTIER	TELEPHONE	\$80.93	Monthly	Telephone
	J & D DOOR SALES, INC.	MAINTENANCE - BUILDING	\$140.00	As Necessary	Services
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$460.77	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Services
	TRI-DIM FILTER CORPORATION	MAINTENANCE-HVAC	\$944.04	As Necessary	Filters
	WASTE MANAGEMENT WEST	GARBAGE	\$347.17	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$5,697.46</b>		

<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$1,800.00	As Necessary	Supplies
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$37.05	Monthly	Oxygen
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,497.27	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$3,661.79	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$60.00	As Necessary	Janitorial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$98.09	Monthly	Electricity
	CONSERV FS	LANDSCAPING	\$109.21	As Necessary	Supplies



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	CONSTELLATION ENERGY SERVICES INC.	UTILITIES	\$30,766.32	Monthly	Electricity
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$19.55	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$127.03	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$68.80	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$29,236.30	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$525.00	Annually	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.36	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$145.40	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$288.81	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$621.00	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$946.72	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,131.81	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$414.34	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$70.25	As Necessary	Maintenance Agreement
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$238.65	As Necessary	Printing Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,662.77	As Necessary	Janitorial Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$106.00	As Necessary	Supplies
	LIONHEART CRITICAL POWER SPECIALIST	MAINTENANCE - EQUIPMENT	\$8,879.04	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$480.81	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$61.72	As Necessary	Envelopes
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$58.47	As Necessary	Supplies and Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$12.33	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$28.25	As Necessary	Envelopes and Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$59.22	As Necessary	Envelopes and Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,763.27	As Necessary	Paper
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$447.50	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$3,757.52	As Necessary	Filters
	VERIZON WIRELESS	TELEPHONE	\$222.47	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,103.72	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$103,320.48</b>		

**1903 Public Health Maintenance**

	CENTER POINT ENERGY SERVICES INC.	GAS	\$3,121.28		
	COMMONWEALTH EDISON	ELECTRICITY	\$3,911.56		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,865.65		
	HARDER CORP.	JANITORIAL SUPPLIES	\$523.82		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$8.58		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		

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	TRI-DIM FILTER CORPORATION	MAINTENANCE - EQUIPMENT	\$2,388.07		
	WASTE MANAGEMENT WEST	GARBAGE	\$330.44		
		<b>Public Health Maintenance Total:</b>	<b>\$16,649.40</b>		
		<b>Facilities Management Group Total:</b>	<b>\$125,667.34</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$722.00	As Necessary	19/FLU SHOTS JAN-APRIL
	HEALTH FUND	EMPLOYEE WELLNESS	\$9,511.10	Annually	WELLNESS SCREENINGS-AP
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$10,233.10</b>		
<b>2008</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$36.00	As Necessary	DCAHRM MEETINGS MAR-AP
	BEAZLEY, DEBORAH	TRAVEL	\$54.91	As Necessary	MILEAGE MARCH-APRIL
	FACILITIES MANAGEMENT	SUPPLIES	\$175.00	As Necessary	PAPER - APRIL
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.98	Monthly	COPY CHARGES-MAY
	FACILITIES MANAGEMENT	POSTAGE	\$205.56	Monthly	POSTAGE - MAY
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.10	As Necessary	AIRFARE-GFOA CONFERENC
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.00	As Necessary	BAGGAGE FEE-GFOA CONF
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$300.00	As Necessary	ICPAS DUES 05/15-06/16
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-MAY
	SHAW MEDIA	PUBLIC NOTICES	\$67.38	As Necessary	RFP-FINANCIAL ADVISOR SV
		<b>Finance - General Total:</b>	<b>\$1,395.43</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.50	As Necessary	GENEALOGY RECORD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.90	As Necessary	DOCUMENT CASES/ENVELO
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$98.00	As Necessary	200/POSTAGE STAMPS
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$150.24	As Necessary	275/NEWSLETTERS/ENVELO
		<b>History Room Total:</b>	<b>\$334.64</b>		
<b>2011</b>	<b>Landfill Host Benefit</b>				
	FOREST PRESERVE NATURAL RESOURCE	CONT TO FP NAT RES MGT/ED	\$25,000.00	Quarterly	FP TRANSFER APR-JUN
	SOLID WASTE FUND	CONT TO SOLID WASTE FND	\$50,000.00	Quarterly	SOLID WASTE TRANS APR-J
		<b>Landfill Host Benefit Total:</b>	<b>\$75,000.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	B J'S DECORATING CENTER	JUDGMENTS AND CLAIMS	\$1,578.09	As Necessary	I-15-009 PSB SEWAGE DRAIN
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$2,043.56	As Necessary	I-15-001 C-4 SEAT REPAIR

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	FRONTIER	JUDGMENTS AND CLAIMS	\$1,100.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	GO SELF INSURED	PROFESSIONAL SERVICES	\$596.32	Monthly	MEDICAL BILL REVIEW-MAY
	G'S R PLUMBING & HEATING INC.	JUDGMENTS AND CLAIMS	\$2,347.94	As Necessary	I-15-009 PSB SEWAGE DRAIN
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$451.88	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.50	As Necessary	FIRST AID KIT-PSB-JUN-1MO
	KLEIN, STEPHANIE	TRAVEL	\$89.75	As Necessary	I-15-013 WISH VS COUNTY
	MENARDS, INC.	JUDGMENTS AND CLAIMS	\$335.04	As Necessary	I-15-009 PSB SEWAGE DRAIN
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$2,000.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$10,592.08</b>		
		<b>Finance Group Total:</b>	<b>\$97,555.25</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>	<b>Board Oversight Committee:</b>	<b>Highway</b>	
<b>2201</b>	<b>Aid to Bridges</b>				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$2,627.23		
		<b>Aid to Bridges Total:</b>	<b>\$2,627.23</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$25,340.07		
		<b>County Motor Fuel Tax Total:</b>	<b>\$25,340.07</b>		
<b>2203</b>	<b>Engineering</b>				
	BANNER UP INSTANT SIGNS	VEHICLES	\$400.00		
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$57.85		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$338.92		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$10.88		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$6.40		
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$92.28		
	MENARDS, INC.	SUPPLIES	\$35.07		
	WRIGHT AUTOMOTIVE	SALE OF PROPERTY	(\$5,800.00)		
	WRIGHT AUTOMOTIVE	VEHICLES	\$27,299.00		
		<b>Engineering Total:</b>	<b>\$22,440.40</b>		
<b>2205</b>	<b>Highway - General</b>				
	AMERIGAS	FUEL	\$35.18		
	BANNER UP INSTANT SIGNS	VEHICLES	\$800.00		
	BLAKE OIL COMPANY	FUEL	\$18,212.25		
	BOB RIDINGS, INC.	VEHICLES	\$63,678.00		
	BOB RIDINGS, INC.	SALE OF PROPERTY	(\$10,500.00)		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$702.30		

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	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$27.21		
	CAPE, GENE	CLOTHING	\$172.78		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,829.83		
	CITY OF DEKALB	WATER & SEWER	\$559.35		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,287.49		
	CONSERV FS	FUEL	\$567.74		
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$186,731.08		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$452.63		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$144.44		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$114.60		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$35.59		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,335.80		
	DOCUMENT IMAGING INC	OFFICE FURN. & SM. EQUIP.	\$1,349.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$130.50		
	FACILITIES MANAGEMENT	POSTAGE	\$191.25		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$35.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.80		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$242.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$360.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE-ELECTRICAL	\$220.96		
	FRONTIER	TELEPHONE	\$143.10		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$183.16		
	GENERAL FUND	TELEPHONE	\$2,000.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$67.33		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$87.85		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$390.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$129.68		
	JOHNSON TRACTOR INC.	SALE OF PROPERTY	(\$8,000.00)		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$542.36		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$37,400.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$54.80		
	JX ENTERPRISES, INC.	CONSTRUCTION EQUIPMENT	\$101,483.00		
	KELLEY WILLIAMSON CO.	FUEL	\$1,100.96		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$529.12		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$1,330.64		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$138.00		
	MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$12.95		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$96.50		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$64.90		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$313.35		

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	MORGAN, JEFF	CLOTHING	\$102.27		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$466.65		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$3,146.30		
	NICOR GAS	GAS	\$134.91		
	OFFICE DEPOT	SUPPLIES	\$151.28		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$325.56		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$179.36		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$892.60		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - EQUIPMENT	\$43.15		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$189.00		
	VERIZON WIRELESS	TELEPHONE	\$340.28		
	VILLAGE OF WATERMAN	WATER & SEWER	\$152.25		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$45.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$727.50		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE TRACTOR	CONSTRUCTION EQUIPMENT	\$266,906.00		
	WEST SIDE TRACTOR	SALE OF PROPERTY	(\$55,000.00)		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$145.10		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$721.70		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$135.92		
<b>Highway - General Total:</b>			<b>\$626,846.67</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	METAL CULVERTS INC.	ROADS-MAJOR REPAIR & MAIN	\$3,172.00		
	SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$25,267.57		
<b>Township Motor Fuel Total:</b>			<b>\$28,439.57</b>		
<b>Highway Group Total:</b>			<b>\$705,693.94</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2301</b>	<b>GIS Development</b>				
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$11,566.20	As Necessary	Orthoimagery Project
<b>GIS Development Total:</b>			<b>\$11,566.20</b>		
<b>2302</b>	<b>IMO - General</b>				
	ARMS, CHRISTINE	TRAVEL	\$109.54	As Necessary	Meeting Travel
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	FY15 Computer Replacement
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$158,000.00	Annually	FY15 Equipment Set-Aside
	DNA COMMUNICATIONS	TELEPHONE	\$604.06	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$543.28	Monthly	Supplies

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	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$5.92	Monthly	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$615.34	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$1,128.51	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$40.89	Monthly	Long Distance
	HIGHWAY FUND	FUEL	\$16.64	As Necessary	Fuel
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$4,992.00	Annually	GeoMedia Professional
	NENA	COMMERCIAL SERVICES	\$250.00	Annually	Subscription
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,168.70	Monthly	Phone
<b>IMO - General Total:</b>			<b>\$174,653.35</b>		
<b>Information Management Group Total:</b>			<b>\$186,219.55</b>		

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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<b>2401</b>	<b>Children's Waiting Room</b>			
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00	
<b>Children's Waiting Room Total:</b>			<b>\$2,000.00</b>	

<b>2402</b>	<b>Drug Court</b>			
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00	
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.38	
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$39.18	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$463.85	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$86.10	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$999.85	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$120.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.80	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,464.00	
	FROST, SERENA	MEMBERSHIPS	\$160.00	
	PHARMCHEM, INC.	PARTICIPANT EXPENSES	\$25.00	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$367.85	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$572.00	
	TESTDAY CORPORATION	DRUG TESTING	\$110.00	
	VERIZON WIRELESS	TELEPHONE	\$120.24	
<b>Drug Court Total:</b>			<b>\$5,581.25</b>	

<b>2404</b>	<b>Judiciary - General</b>			
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$650.00	
	COMCAST	TELEPHONE	\$111.11	

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	EAGLE EYE POLYGRAPH, LLC	PROFESSIONAL SERVICES	\$150.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.80		
	FACILITIES MANAGEMENT	POSTAGE	\$19.56		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$22.92)		
	FOORD, SANDRA	TRANSCRIPTS	\$512.50		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,350.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,380.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$16.58		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$357.65		
	RODRIGUEZ, GRACIELA	TRAVEL	\$199.50		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$150.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,276.75		
		<b>Judiciary - General Total:</b>	<b>\$6,263.98</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.18		
	FACILITIES MANAGEMENT	POSTAGE	\$276.36		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		<b>Jury Commission Total:</b>	<b>\$351.54</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,187.19		
		<b>Law Library Total:</b>	<b>\$7,587.19</b>		
<b>2407</b>	<b>Neutral Exchange Program</b>				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		<b>Neutral Exchange Program Total:</b>	<b>\$3,043.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$24,826.96</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$225.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.54		
	FACILITIES MANAGEMENT	POSTAGE	\$67.37		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$257.97)		
	HIGHWAY FUND	FUEL	\$208.21		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$350.00		

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	SHAW MEDIA	PUBLIC NOTICES	\$176.99		
	U.S. CELLULAR	TELEPHONE	\$61.58		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$858.72</b>		
<b>2502</b>	<b>Evergreen Village</b>				
	A-1 FOWLER, INC.	DEMOLITION	\$75,756.72		
	ALMAGUER, JAVIER CASTRO	REPLACEMENT HOUSING COSTS	\$6,550.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$2.20		
	MR. OUTHOUSE	DEMOLITION	\$230.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$5,093.60		
	SIPES & SONS	DEMOLITION	\$123,040.63		
		<b>Evergreen Village Total:</b>	<b>\$210,673.15</b>		
<b>2503</b>	<b>Evergreen Village Operations</b>				
	COMMONWEALTH EDISON	UTILITIES	\$97.16		
		<b>Evergreen Village Operations Total:</b>	<b>\$97.16</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$211,629.03</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.66		
	FACILITIES MANAGEMENT	POSTAGE	\$68.71		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$77.10		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$600.00		
	FOORD, SANDRA	TRANSCRIPTS	\$701.50		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$1,762.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,055.00		
	IOD INCORPORATED	PROFESSIONAL SERVICES	\$30.27		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$134.00		
	MATHERS CLINIC LLC	PROFESSIONAL SERVICES	\$700.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.75		
	ROCKFORD HEALTH COUNCIL	PROFESSIONAL SERVICES	\$60.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
		<b>Public Defender - General Total:</b>	<b>\$5,742.59</b>		
		<b>Public Defender Group Total:</b>	<b>\$5,742.59</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>



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<b>2701</b>	<b>Public Health - General</b>				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$110.07		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$486.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$56.14		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$30.79		
	CAPEK, CINDY	TRAVEL	\$15.67		
	CHASE, KAY	TRAVEL	\$345.25		
	CHILTON, PATTY	MISCELLANEOUS	\$8.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$270.00		
	COURTNEY, BRENDA	TRAVEL	\$56.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.68		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$252.19		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$704.16		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,299.19		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$23.16		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$34.92		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$23.45		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$37.13		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$19.10		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$133.12		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$458.83		
	FRONTIER	TELEPHONE	\$103.16		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$28.73		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$305.00		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$27.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,004.23		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$720.58		
	HIGHWAY FUND	FUEL	\$873.40		
	HIRSCHBEIN TROPHIES	MISCELLANEOUS	\$25.00		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$900.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$161.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$54.28		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,362.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$315.60		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$1,276.20		

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	MAURICE, GREG	TRAVEL	\$29.34		
	MC AVOY, MELISSA	TRAVEL	\$37.98		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$204.75		
	NANCE, DAWN	TRAVEL	\$21.85		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$258.75		
	NICOLETTI, LAURA	TRAVEL	\$27.60		
	OLSON, NANCY	TRAVEL	\$20.70		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$296.13		
	PRIORITY PROMOTIONS	ANIMAL CONTROL SUPPLIES	\$35.00		
	RODRIGUEZ, ANA	TRAVEL	\$2.53		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$29.96		
	SCHEFFLER, SUSAN	TRAVEL	\$20.13		
	SCOPE SHOPPE, INC.	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW MEDIA	PUBLIC NOTICES	\$2,498.00		
	STAPLES ADVANTAGE	SUPPLIES	\$371.05		
	VERIZON WIRELESS	TELEPHONE	\$573.55		
	VOGL, LYNN	TRAVEL	\$7.36		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$557.87		
	ZELAYA, CAMERON	TRAVEL	\$97.18		
		<b>Public Health - General Total:</b>	<b>\$20,568.48</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$250.00		
	GIBSON, MICHELLE	TRAVEL	\$99.94		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$12.65		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,592.59</b>		
		<b>Public Health Group Total:</b>	<b>\$22,161.07</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,300.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$102.32		
	GENERAL FUND	RENT - SPACE	\$11,000.00		
	GENERAL FUND	TELEPHONE	\$900.00		
	GORDON FLESCH CO.	SUPPLIES	\$166.18		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$385.39		
	SMITH, JEFFREY	TRAVEL	\$251.86		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	\$20,128.50		
		Regional Office of Education Group Total:	\$20,128.50		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$57.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,422.99		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$299.20		
	J.P. COOKE CO.	SUPPLIES	\$74.22		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$40.00		
	TAFT, REBECCA	CLOTHING	\$38.00		
		Communication Total:	\$2,036.48		
<b>3003</b>	<b>Corrections</b>				
	BALLARD, SUZANNE	TRAVEL	\$52.90		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$79.80		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$2,504.67		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$15,060.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$252.00		
	C.O.P.S. INC.	CLOTHING	\$292.31		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$276.00		
	CONLON, SEAN	TRAVEL	\$30.02		
	CREATIVE THERAPEUTICS, LTD	PROFESSIONAL SERVICES	\$400.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$310.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$158.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$111.42		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$220.36		
	GALL'S, LLC	CLOTHING	\$437.89		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,662.11		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$245.37		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$67.45		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$120.00		
	KENDALL COUNTY	DETENTION SPACE	\$70,740.00		
	KLEIN-MUNCH, JOYCE	CLOTHING	\$164.16		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$1,124.25		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,094.20		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$38.75		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,794.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$316.91		
	ROCKFORD ORTHOPEDIC ASSOCIATES	ARRESTEE MEDICAL COSTS	\$28.35		
	ROWAN, BETHANY	TRAVEL	\$28.52		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,822.25		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$24.35		
	STRATTON HATS	CLOTHING	\$307.32		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,040.40		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$561.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,420.00		
		<b>Corrections Total:</b>	<b>\$144,424.62</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	OTHER EQUIPMENT	\$4,366.00		
	SPRINT	TELEPHONE	\$69.98		
	UNIFORM DEN EAST INC	OTHER EQUIPMENT	\$2,625.20		
		<b>Law Enforcement Projects Total:</b>	<b>\$7,101.13</b>		
<b>3006</b>	<b>Merit Commission</b>				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$790.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		<b>Merit Commission Total:</b>	<b>\$1,090.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$23.75		
	C.O.P.S. INC.	CLOTHING	\$5.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$313.95		
	CONSERV FS	FUEL	\$719.38		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$655.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,584.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.30		
	FACILITIES MANAGEMENT	POSTAGE	\$668.35		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$48.84		
	FIRST NATIONAL BANK OMAHA	FUEL	\$110.91		
	FIRST NATIONAL BANK OMAHA	K-9	\$79.48		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$413.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$150.93		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$248.96		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,804.59		
	GALL'S, LLC	CLOTHING	\$78.04		
	HICKS GAS LLC.	FUEL	\$392.23		
	HIGHWAY FUND	FUEL	\$7,211.57		
	HOVE, PETE	CLOTHING	\$32.38		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,500.00		
	ILLINOS PROSECUTOR SERVICES	REGISTRATIONS	\$1,060.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$4,302.81		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,122.51		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$53.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$203.95		
	SHAWN'S COFFEE GOURMET & DELI	TRAINING	\$450.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$3.24		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$19.43		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$25.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.42		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$41.00		
	ULINE	OTHER EQUIPMENT	\$147.10		
	UNIFORM DEN EAST INC	CLOTHING	\$301.35		
	VERIZON WIRELESS	TELEPHONE	\$1,364.32		
		Sheriff - General Total:	\$31,505.61		
		Sheriff's Group Total:	\$186,157.84		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$327.45		
		Drug Prosecution Program Total:	\$327.45		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$422.25		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$466.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$480.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FINLEY, JESSICA	TRAVEL	\$52.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$73.25		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$65.28		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$177.91		
	FOORD, SANDRA	TRANSCRIPTS	\$536.50		
	GALLAGHER-CHAMI, SARAH	TRAVEL	\$129.95		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$29.90		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$297.00		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$410.05		
	OESTRY, HOWARD	TRAVEL	\$52.90		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$207.00		
	SOFT WATER CITY	SUPPLIES	\$96.25		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$350.00		
	THOMSON WEST	BOOKS & SUBSCRIPTIONS	\$124.80		
	VERIZON WIRELESS	TELEPHONE	\$31.74		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
	WALSH, JAMES	TRAVEL	\$52.90		
		<b>State's Attorney - General Total:</b>	<b>\$4,373.68</b>		
		<b>State's Attorney Group Total:</b>	<b>\$4,701.13</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$17.25		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$175.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.15		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$192.87		
		<b>Tax Sale Automation Total:</b>	<b>\$458.23</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$94.34		
	FACILITIES MANAGEMENT	POSTAGE	\$463.95		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$20.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$143.21		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$24.58		
	J.P. COOKE CO.	SUPPLIES	\$11.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$51.55		
		<b>Treasurer - General Total:</b>	<b>\$808.83</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer's Group Total:			<u>\$1,267.06</u>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$201.26		
	ANDERSON, TAMMY	TRAVEL	\$242.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	
	BARNABY, INC.	SUPPLIES	\$79.90	As Necessary	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$30.95	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$218.50	As Necessary	
	DRAKE, LINDA	TRAVEL	\$242.00	As Necessary	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00		
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$52.21	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$143.04	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$351.91	Monthly	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$506.75	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.14	As Necessary	
	GENERAL FUND	RENT - SPACE	\$15,000.00	Annually	Rent
	GENERAL FUND	TELEPHONE	\$700.00	Annually	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$46.00		
	GILKEY, LUZ	TRAVEL	\$242.00		
	HIGHWAY FUND	FUEL	\$308.67	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$107.00	Monthly	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$241.50	As Necessary	
	KREITZER, STEVE	TRAVEL	\$242.00	As Necessary	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$64.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$71.00		
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$314.87	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	RENT - EQUIPMENT	\$42.25	Monthly	
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
		<b>Veteran's Assistance Total:</b>	<u>\$28,263.95</u>		
		<b>Veteran's Assistance Group Total:</b>	<u><u>\$28,263.95</u></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>Aid to Bridges Fund</b>				
	ENGINEERING FUND	ACCOUNTS PAYABLE	\$12,400.19		
	MARTIN & COMPANY EXCAVATING CORP	ACCOUNTS PAYABLE	\$19,110.84		
		<b>Aid to Bridges Fund Total:</b>	<u>\$31,511.03</u>		
<b>3411</b>	<b>County Motor Fuel Tax Fund</b>				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$103,424.80		
		<b>County Motor Fuel Tax Fund Total:</b>	<u>\$103,424.80</u>		
<b>3422</b>	<b>Federal Highway Matching Tax Fun</b>				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$208,250.23		
		<b>Federal Highway Matching Tax Fund Total:</b>	<u>\$208,250.23</u>		
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$112.00	Monthly	DEATH SURCHARGE-MAY-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,524.00	Monthly	DEATH SURCHARGE-MAY-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$315.00	Monthly	DOMESTIC VIOLENCE-MAY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<u>\$9,951.00</u>		
<b>3438</b>	<b>Probation Services Fund</b>				
	FIRST NATIONAL BANK OMAHA	ESCROW PAYABLE	\$135.00		
		<b>Probation Services Fund Total:</b>	<u>\$135.00</u>		
		<b>Balance Sheet Group Total:</b>	<u><u>\$353,272.06</u></u>		
		<b>Grand Total:</b>	<u><u>\$2,737,434.24</u></u>		



DeKalb County Government  
 Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$34,138.26
Asset Replacement	1476	\$8,930.37
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$9,140.43
Community Mental Health	1242	\$153,215.05
County Motor Fuel Tax	1234	\$128,764.87
Court Automation	1223	\$5,105.00
Data Fiber Optic Network	1478	\$26,366.40
Document Storage	1226	\$85.98
Drug Court	3776	\$5,581.25
Drug Prosecution Program	3802	\$327.45
Employee Health & Life Insurance	2601	\$10,233.10
Engineering	1232	\$22,440.40
Evergreen Village	1488	\$210,673.15
Evergreen Village Operations	1487	\$97.16
Federal Highway Matching Tax	1235	\$208,250.23
Federal Transportation Grant	1483	\$139.20
General Fund	1111	\$994,448.73
GIS Development	1228	\$11,566.20
Highway	1231	\$626,846.67
History Room	3774	\$334.64
Jail Expansion	1485	\$16,672.50
Landfill Host Benefit	1248	\$75,000.00
Law Enforcement Projects Fund	3803	\$7,101.13
Law Library	1222	\$7,587.19
Micrographics	1214	\$25,036.67
Neutral Exchange Program	1220	\$3,043.00
Probation Services	1225	\$26,950.52
Public Health	1241	\$20,568.48
Senior Services	1245	\$27,153.79
Solid Waste Program	1247	\$1,592.59
Tax Sale Automation	1227	\$458.23
Tort & Liability Insurance	1212	\$10,592.08
Township Motor Fuel	3771	\$28,439.57
Veteran's Assistance	1246	\$28,263.95
<b>GRAND TOTAL:</b>		<b>\$2,737,434.24</b>

DeKalb County Government  
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>
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Executive</b>
<b>1007</b>	<b>Opportunity Fund</b>				
	AMERICAN TITLE GUARANTY, INC.	LAND ACQUISITION	\$160,000.00		491 E State 08-33-301-009
		<b>Opportunity Fund Total:</b>	<b>\$160,000.00</b>		
		<b>Administration Group Total:</b>	<b>\$160,000.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$23,990.19)	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,817.79)	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$281,780.46	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$11,773.13	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$70,587.54	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,098.61	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,435.70	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$56,856.22)	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,426.61	Monthly	April 2015
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,789.40	Monthly	April 2015
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,183.04	Monthly	May Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$24,024.00	Monthly	June 2015
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$367,434.29</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	A.R.C.-DEKALB LLC	WORKER'S COMP. - MEDICAL	\$226.31	As Necessary	WORK COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$645.26	As Necessary	WORK COMP MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$62.23	As Necessary	WORK COMP - MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,199.38	As Necessary	WORK COMP -TTD
	DEKALB INTERNAL MEDICINE	WORKER'S COMP. - MEDICAL	\$88.51	As Necessary	WORK COMP - MEDICAL
	DEKALB OPTICAL SHOP LLC	WORKER'S COMP. - MEDICAL	\$104.66	As Necessary	WORK COMP - MEDICAL
	FOX VALLEY ORTHOPEDIC ASSOCIATION	WORKER'S COMP. - MEDICAL	\$622.48	As Necessary	WORK COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,500.03	As Necessary	WORK COMP MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$701.81	As Necessary	WORK COMP MEDICAL
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORK COMP MEDICAL
	MARTY & SONS BODY SHOP	JUDGMENTS AND CLAIMS	\$1,466.85		
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$2,949.55	As Necessary	WORK COMP MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$4,115.56	As Necessary	WORK COMP - MEDICAL
	P2 LOWER ACQUISITION LLC	WORKER'S COMP. - MEDICAL	\$92.77	As Necessary	WORK COMP MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$439.63	As Necessary	WORK COMP -MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$98.68	As Necessary	WORK COMP - MEDICAL

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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>
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$163.75	As Necessary	WORK COMP - MEDICAL
	SCHRAM CHIROPRACTIC CLINIC PC	WORKER'S COMP. - MEDICAL	\$487.90	As Necessary	WORK COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$501.00	As Necessary	WORK COMP LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$685.36	As Necessary	WORK COMP EMPLOYEE
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$16,219.05</b>		
		<b>Finance Group Total:</b>	<b>\$383,653.34</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2404</b>	<b>Judiciary - General</b>				
	STATE TREASURER OF ILLINOIS	TRAVEL	\$75.00		
		<b>Judiciary - General Total:</b>	<b>\$75.00</b>		
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$538.30		
		<b>Jury Commission Total:</b>	<b>\$538.30</b>		
		<b>Judiciary Group Total:</b>	<b>\$613.30</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>	<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>	
<b>2502</b>	<b>Evergreen Village</b>				
	TREASURER	PROFESSIONAL SERVICES	\$14,159.35		
		<b>Evergreen Village Total:</b>	<b>\$14,159.35</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$14,159.35</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$120.81	Monthly	CREDIT CARD FEES-APR
		<b>Public Health - General Total:</b>	<b>\$120.81</b>		
		<b>Public Health Group Total:</b>	<b>\$120.81</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3419</b>	<b>Evergreen Village Fund</b>				
	TREASURER	ESCROW PAYABLE	\$9,296.27		
		<b>Evergreen Village Fund Total:</b>	<b>\$9,296.27</b>		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,000.00	Monthly	APR RENTAL HOUSING
		General Fund Total:	<u>\$9,000.00</u>		
		Balance Sheet Group Total:	<u>\$18,296.27</u>		
		Grand Total:	<b>\$576,843.07</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,235,485.40	
		Benefits-Employer Paid	<u>491,846.99</u>	1,727,332.39
1214	Micrographics	Gross Wages	2,049.28	
		Benefits-Employer Paid	<u>1,145.88</u>	3,195.16
1223	Court Automation	Gross Wages	8,415.17	
		Benefits-Employer Paid	<u>1,343.13</u>	9,758.30
1224	Child Support	Gross Wages	2,767.00	
		Benefits-Employer Paid	<u>2,191.52</u>	4,958.52
1226	Documentation Storage	Gross Wages	10,074.67	
		Benefits-Employer Paid	<u>1,249.89</u>	11,324.56
1229	Court Security	Gross Wages	20,543.33	
		Benefits-Employer Paid	<u>9,297.33</u>	29,840.66
1231	Highway	Gross Wages	64,359.85	
		Benefits-Employer Paid	<u>44,397.19</u>	108,757.04
1232	Engineering	Gross Wages	13,977.40	
		Benefits-Employer Paid	<u>5,020.99</u>	18,998.39
1233	Aid to Bridges	Gross Wages	6,636.38	
		Benefits-Employer Paid	<u>3,015.57</u>	9,651.95
1234	County Motor Fuel Tax	Gross Wages	28,973.40	
		Benefits-Employer Paid	<u>5,329.16</u>	34,302.56
1241	Health	Gross Wages	168,708.75	
		Benefits-Employer Paid	<u>67,081.27</u>	235,790.02
1242	Mental Health	Gross Wages	8,966.40	
		Benefits-Employer Paid	<u>5,099.06</u>	14,065.46
1243	Community Action	Gross Wages	12,428.22	
		Benefits-Employer Paid	<u>4,837.96</u>	17,266.18
1246	Veterans' Assistance	Gross Wages	15,544.88	
		Benefits-Employer Paid	<u>5,370.16</u>	20,915.04
1247	Solid Waste Program	Gross Wages	3,300.00	
		Benefits-Employer Paid	<u>2,435.44</u>	5,735.44
1483	Fed Transportation Grant	Gross Wages	1,678.50	
		Benefits-Employer Paid	<u>311.48</u>	1,989.98

Month: May 2015

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	506,266.90
		Benefits-Employer Paid	<u>178,330.30</u>
			684,597.20
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,242.04
		Benefits-Employer Paid	<u>3,370.22</u>
			10,612.26
		<b>SUB TOTAL</b>	<b><u>2,949,684.51</u></b>
1251	Forest Preserve	Gross Wages	42,780.83
		Benefits-Employer Paid	<u>9,158.13</u>
			51,938.96
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	<u>674.86</u>
			4,238.06
		<b>FP TOTAL</b>	<b><u>56,177.02</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>3,005,861.53</u></u></b>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN JUNE 2015 FOR ATTENDANCE DURING MAY 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
Bassett, Joseph	2	170.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	4	340.00	44.85	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	32.78	Highway, Planning & Zoning
Cribben, Dan	3	255.00	72.45	Finance, Law & Justice
Emerson, John	4	340.00	40.25	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	2	170.00	57.50	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	118.45	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	35.08	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	27.60	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	2	170.00	17.25	Health & Human Services, Law & Justice
Luebke, James	4	340.00	25.30	Finance, Highway
Metzger, Jeffery	2	170.00	43.13	Forest Preserve, Highway
O'Barski, Frank	4	340.00	9.78	Highway, Planning & Zoning
Oncken, Riley	4	340.00	15.53	Forest Preserve, Planning & Zoning
Pietrowski, Mark	5	425.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	2	170.00	22.43	Economic Development, Forest Preserve
Porterfield, Chris	3	255.00	17.25	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	13.80	Finance, Health & Human Services
Stoddard, Paul	2	170.00	13.80	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	1	85.00	12.08	Finance, Law & Justice
Turner, Anita	4	340.00	13.23	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	31.05	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>74.00</b>	<b>6,290.00</b>	<b>706.10</b>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Dept. Total
<b>Rehabilitation</b>			
Alliance Rehab. INC	PT, OT, ST, RT	\$71,799.48	
			<u>\$71,799.48</u>
<b>Social Services</b>			
4imprint	Marketing/Public Relations	\$411.13	
Voluntary Action Center	Transports/Outings	\$211.50	
			<u>\$622.63</u>
<b>Community Life</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies & Ice Cream Parlor Expenses	\$119.35	
			<u>\$273.85</u>
<b>Dietary</b>			
Direct Supply	Kitchen Supplies	\$554.68	
Gordon Food Service	Supplies, Supplements, Chemicals, Groceries	\$28,738.61	
Inboden's Meats, Ltd	Groceries	\$3,307.05	
Muller-Pinehurst	Groceries	\$3,630.25	
Nutrition Care Systems, Inc.	Professional Services	\$2,051.25	
Superior Knife Inc.	Kitchen Supplies	\$72.00	
			<u>\$38,353.84</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Prairie View Animal Hospital	Resident Entertainment	\$59.73	
			<u>\$214.23</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental & Billable Supplies	\$662.71	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$538.94	
Carstens Health	Supplies	\$585.34	
EZ Way Inc.	Supplies	\$1,250.40	
Gentell	Supplies	\$145.06	
Johnsons Portable X-Ray	X-ray Fees	\$164.90	



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Vendor Name	Description	Amount	Dept. Total
<b>Nursing - continued</b>			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$75.56	
Lehan Drugs	Supplies	\$200.98	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,910.00	
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$3,201.80	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$800.00	
Medline Industries, Inc.	Supplies & Billable Supplies	\$1,082.92	
Midwest Medical Supply	Supplies & Billable Supplies	\$1,788.07	
Midwest Orthopedic Institute	X-ray Fees	\$247.81	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$954.00	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$11,819.53	
Nursing Home Petty Cash	Supplies	\$81.82	
Professional Medical	Supplies & Billable Supplies	\$9,744.52	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A. & LPN Outside Registry	\$23,843.57	
Symbria Rx Services	Drugs - Medicare, Pharmacy Consult & Supplies	\$20,494.69	
The Service Center	Billable Supplies & Equipment Rental	\$4,740.45	
			<b>\$86,457.07</b>
<b>Environmental</b>			
Direct Supply	Laundry Supplies	\$381.96	
Gordon Food Service	Janitorial Supplies	\$343.90	
Harder Helsley Supply Co	Janitorial Supplies	\$1,746.87	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$14,603.26	
SupplyWorks	Janitorial Supplies	\$1,146.62	
Waste Management Of IL-West	Commercial Services	\$1,059.39	
			<b>\$19,361.75</b>
<b>Maintenance</b>			
Accurate Document Destruction	Commercial Services	\$94.08	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$30.69	

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Vendor Name	Description	Amount	Dept. Total
<b>Maintenance - continued</b>			
Alco Sales & Service	Parts & Supplies	\$55.83	
Batteries Plus	Parts & Supplies	\$338.94	
CenterPoint Energy Services, Inc.	Utilities	\$9,363.88	
Comcast	Commercial Services	\$1,948.42	
ComEd	Utilities	\$13,360.34	
Conserv FS	Maintenance Fuel	\$421.72	
DeKalb Lawn & Equipment	Parts & Supplies	\$38.39	
Direct Energy Business	Utilities	\$14,191.20	
Direct Supply	Parts & Supplies	\$824.40	
Ecolab Pest Elimination	Commercial Services	\$821.95	
Highway Dept.	Maintenance Fuel	\$174.72	
Hill-Rom	Parts & Supplies	\$1,148.81	
Liberty Flag & Specialty Co.	Parts & Supplies	\$136.20	
Lowe's Home Center	Parts & Supplies	\$118.87	
Martenson Turf Products	Parts & Supplies	\$82.50	
Mc Master Carr Supply Co.	Parts & Supplies	\$421.99	
Menards	Parts & Supplies	\$370.27	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$3,324.36	
Rush Power Systems LLC	Commercial Services	\$480.00	
Verizon Wireless	Commercial Services	\$112.16	
			<u>\$47,936.22</u>
<b>Administration</b>			
Asset Replacement Fund	Department Chargeback	\$72,000.00	
AT & T	Telephone	\$42.50	
Bergeson, Michelle	School of Instruction, Mileage	\$65.93	
Cartridge World	Office Supplies	\$215.85	
DeKalb Co. Health Dept.	Medical Expense	\$301.50	
Facilities Management	Copies In-House	\$395.79	
FIRM Systems	Background Check - Police	\$175.00	

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Vendor Name	Description	Amount	Dept. Total
<b>Administration - continued</b>			
First National Bank Omaha	Public Notices, Maintenance Software	\$422.00	
Foster & Buick Law Group, LLC	Professional Services	\$2,797.50	
Frontier	Telephone	\$303.78	
General Fund	Telephone, Dept. Chargeback	\$107,000.00	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$24,723.00	
Illinois State Police Services Fund	Background Checks	\$1,500.00	
Kauffman, Susan	Mileage - Employee	\$73.83	
Laner Muchin Dombrow Becker Levin &	Professional Services	\$500.00	
Mailing Equipment Service	Office Supplies	\$97.95	
Management Performance Association	Professional Services	\$21,293.68	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$40.25	
Mc Gladrey And Pullen	Professional Services	\$5,140.00	
Mid-City Office Products	Office Supplies	\$936.41	
Myers Carden & Sax LLC	Professional Services	\$5,652.48	
Nursing Home Petty Cash	Postage	\$24.49	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$980.00	
Shaw Suburban Media	Public Notices	\$2,883.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Prof. Services, W/C Med., Ins. Premium, Liab. Ins.	\$50,150.16	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$300,703.90</u>
<b>Capital Improvements</b>			
Mechanical Inc. - Freeport	Improvements	\$3,189.26	
Swedberg Electric	Improvements	\$12,922.00	
			<u>\$16,111.26</u>

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Vendor Name	Description	Amount	Dept. Total
<b>Refunds</b>			
DCRNC Fund	Refund For Sylvia Kowalski	\$1,700.00	
Reimbursement To Family	Refund To The Estate Of Paul Cheney	\$2.68	
Reimbursement To Family	Refund To The Estate Of Sharlyne Lewis	\$1,365.41	
Reimbursement To Family	Refund To James Womack For Veronica Willis	\$14.80	
Illinois Dept Of Public Aid	Refund For Verdell Nitz	\$9.44	
			<u>\$3,092.33</u>
	<b>Sub-Total:</b>	<u>\$584,926.56</u>	<u>\$ 584,926.56</u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
	<b>Grand Total:</b>	<u>\$584,926.56</u>	<u>\$ 584,926.56</u>