

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

October 21, 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 \$6,919,296.00.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,115,259.12
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 681,909.91
E	Payroll Charges	\$ 2,930,544.99
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,191,581.98

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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				
	AWARD CONCEPTS, INC.	EMPLOYEE RECOGNITION PROG	\$19.55	Annually	Lapel Pins
	BATTERIES PLUS	SUPPLIES	\$46.44	Monthly	Mic Batteries
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$35.00	As Necessary	Registration
	FACILITIES MANAGEMENT	POSTAGE	\$6.92	As Necessary	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	September Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.80	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.78	As Necessary	Host Expenses
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$464.90	As Necessary	Registration
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$169.00	As Necessary	Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$12.00	As Necessary	Name Plates
	NORTHWEST WATER PLANNING AGENCY	MEMBERSHIPS	\$750.00	Annually	Membership
	OFFICE DEPOT	SUPPLIES	\$89.33	As Necessary	Supplies
	TOBIAS, RUTH ANNE	TRAVEL	\$43.13	As Necessary	NWPA Meeting
		Administration - General Total:	\$1,774.35		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,683.50	As Necessary	New K-91
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$567.00	Annually	Annual Maintenance
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,636.10	As Necessary	Juniper Network Services
	PROVANTAGE	COMPUTER REPLACEMENT	\$377.82	As Necessary	2 Office 2013 H&B
		Asset Replacement Total:	\$6,264.42		
1003	County Farm Land Sale				
	ALPHA CONTROLS & SERVICES LLC	PROFESSIONAL SERVICES	\$25,000.00	As Necessary	Wind & Solar RFP
	SWEDBERG ELECTRIC INC	PRKNG.LOT-HEALTH CENTER	\$21,922.00	As Necessary	Health Site Lighting
		County Farm Land Sale Total:	\$46,922.00		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,136.25	Monthly	Sept 15 Oper & Mngmt
	SYNDEO NETWORKS, INC.	FIBER OPTIC CABLE MAINTEN	\$33,092.50	As Necessary	Fiber Maintenance
		Data Fiber Optic Network Total:	\$34,228.75		
1005	Jail Expansion				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$529.41	As Necessary	Prelim Emergency Egress
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$11,160.00	As Necessary	Jail Parking Lot
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$78,361.00	As Necessary	Jail Exp Project
	E CUBE, INC.	PROFESSIONAL SERVICES	\$1,437.65	As Necessary	Jail Expansion
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$570.00	As Necessary	Jail Admin

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	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$3,002.50	As Necessary	ComEd Jail Work
	GENERAL FUND	PUBLIC NOTICES	\$67.38	One-time	RFP-Financial Advisor Srv
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$12,000.00	As Necessary	Design Devel Phase
		Jail Expansion Total:	\$107,127.94		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$64.28	Monthly	
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$3,000.00	Monthly	Sept/Oct Retainer
	MC HENRY CO. BURIAL & CREMATION SOC	CEMETERY MAINTENANCE	\$800.00	As Necessary	Funeral Goods & Services
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$550.00	Annually	Annual Web Hosting
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,700.00	As Necessary	Professional Services
		Non-Departmental Services Total:	\$8,114.28		
1007	Opportunity Fund				
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$9,000.00	One-time	Economic Summit
		Opportunity Fund Total:	\$9,000.00		
1008	PBC Lease				
	CITY OF DEKALB	CITY OF DEKALB CNTY FARM	\$52,500.00	Annually	County Farm/Services
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,000.00	Annually	County Farm/Services
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$150,000.00	Semi-Annually	Rent
		PBC Lease Total:	\$237,500.00		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$346.12	As Necessary	Security Camera Equip
		Special Projects Total:	\$346.12		
		Administration Group Total:	\$451,277.86		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	ALGONQUIN TOWNSHIP ASSESSOR	COMMERCIAL SERVICES	\$163.78		
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$300.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$158.13		
	FACILITIES MANAGEMENT	SUPPLIES	\$163.90		
	FACILITIES MANAGEMENT	POSTAGE	\$121.41		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.62		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$1,693.10		
	SHAW MEDIA	PUBLIC NOTICES	\$26,382.40		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Assessments Office - General Total:	<u>\$29,122.52</u>		
		Assessments Group Total:	<u>\$29,122.52</u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
	LE PRINT EXPRESS	MISCELLANEOUS	\$848.00		
		Child Support Total:	<u>\$1,038.00</u>		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$9.80		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$25.05		
	FACILITIES MANAGEMENT	SUPPLIES	\$238.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,412.42		
	FACILITIES MANAGEMENT	POSTAGE	\$1,200.98		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$190.85		
	LE PRINT EXPRESS	SUPPLIES	\$252.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,537.49		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$224.26		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	<u>\$5,237.18</u>		
1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,033.41		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	<u>\$1,211.35</u>		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$76.63		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	<u>\$162.61</u>		
		Circuit Clerk Group Total:	<u>\$7,649.14</u>		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services

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1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$359.97	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$145.01	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$420.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$393.56	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$34.62	Monthly	
	IL DEPT. OF HUMAN SERVICES	STATE GRANT	\$5,386.00	One-time	
	MOULTON, DONNA	TRAVEL	\$185.50	Monthly	
	SOSA, LUCY	SUPPLIES	\$31.75	As Necessary	
	SOSA, LUCY	TRAVEL	\$11.42	As Necessary	
	Community Action- General Total:		\$6,967.83		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$3,094.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,928.81	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,640.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
	Senior Services Total:		\$33,721.41		
	Community Action Group Total:		\$40,689.24		
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	\$4,181.00		
	BANNER UP INSTANT SIGNS	COMMERCIAL SERVICES	\$215.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,036.81		
	CADA, DEANNA	TRAVEL	\$188.89		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,240.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$20,562.50		
	DI SANTA, STEVEN J. D.O.,S.C.	DISASTER ASSISTANCE	\$83.00		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,500.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,666.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,455.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$158.23		

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	G'S R PLUMBING & HEATING INC.	CAPITAL SET ASIDE	\$1,665.00		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HELLAND, JERRY	TRAVEL	\$159.20		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$367.45		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.97		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$60.66		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$307.98		
		Community Mental Health - General Total:	\$158,254.61		
		Community Mental Health Group Total:	\$158,254.61		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	Coroner - General			
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
	BROWN, THOMAS E. SR.	TRAVEL	\$70.15	Quarterly
	DOLDER, KARLENE	TRAVEL	\$85.10	Quarterly
	FACILITIES MANAGEMENT	POSTAGE	\$28.67	Monthly
	FIRST NATIONAL BANK OMAHA	FUEL	\$39.25	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$457.78	Monthly
	JACOBSON, DAVID	TRAVEL	\$135.70	Quarterly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$6,250.00	As Necessary
	MERRITT, TODD	TRAVEL	\$67.89	Quarterly
	MERRITT, TODD	SUPPLIES	\$12.98	Quarterly
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$128.00	As Necessary
	RISSMAN, REID	TRAVEL	\$53.48	Quarterly
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$392.41	As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly
	VERIZON WIRELESS	TELEPHONE	\$301.37	Monthly
		Coroner - General Total:	\$8,304.37	
1502	ESDA - General			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$44.22	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.28	Monthly

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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	SUPPLIES	\$440.80	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$7.96	Monthly	
	GENERAL FUND	INTERNET	\$6,600.00	Quarterly	
	HIGHWAY FUND	FUEL	\$168.09	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.07	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$217.93	As Necessary	
ESDA - General Total:			\$7,507.35		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	SUPPLIES	\$111.37	As Necessary	
	BEIERLOTZER, FRANK	TRAVEL	\$287.74	As Necessary	
Local Emergency Planning Comm. Total:			\$399.11		
Coroner/ESDA Group Total:			\$16,210.83		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$762.26	As Necessary	
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$19.99	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$96.60	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$291.72	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$900.79	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,319.80	As Necessary	
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$345.00	Annually	
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$120.00	Semi-Annually	
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$25.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$56.63	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$29.50	As Necessary	
County Clerk & Recorder - General Total:			\$4,026.09		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$626.90	Monthly	
Elections Total:			\$626.90		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$461.50	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$7.40	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,183.00	Monthly	

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	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
	WILSON, CAROL	MICRO FILM CONTRACTS	\$30.00	One-time	
		Micrographics Total:	\$4,445.62		
		County Clerk & Recorder Group Total:	\$9,098.61		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801	Court Services - General			
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$211.80	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$79.38	
	FACILITIES MANAGEMENT	POSTAGE	\$381.21	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$810.00	
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00	
	HEALTH FUND	MEDICAL EXPENSE	\$80.00	
	KANE COUNTY TREASURER	DETENTION SPACE	\$9,000.00	
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$18,056.00	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$163.27	
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00	
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00	
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$14,583.88	
	VERIZON WIRELESS	TELEPHONE	\$299.03	
		Court Services - General Total:	\$44,078.97	

1802	Probation Services			
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$3,776.66	
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$3,776.66	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$61.92	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$325.90	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$79.99	
	FIRST NATIONAL BANK OMAHA	FUEL	\$24.94	
	FROST, SERENA	TRAVEL	\$240.35	
	HIGHWAY FUND	FUEL	\$277.50	
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$567.50	
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$45.56	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$644.32	
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92	

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	ORBIS PARTNERS INC.	JUVEN. JUSTICE COUNCIL	\$3,200.00		
	PULEO, AUDRA	TRAVEL	\$35.08		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$53.83		
	SELLS, STEPHEN	TRAINING	\$66.83		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$231.18		
	TRUESDALE, JESSLYN	TRAVEL	\$8.63		
	WARRIOR'S EDGE MARTIAL ARTS	TRAINING	\$1,600.00		
		Probation Services Total:	\$18,629.27		
		Court Services Group Total:	\$62,708.24		

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	\$51.50	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$58.68	As Necessary	Batteries
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,072.76	Monthly	Electricity
FACILITIES MANAGEMENT	FUEL	\$140.63	As Necessary	Fuel
FRONTIER	TELEPHONE	\$81.64	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$1,131.78	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$13.76	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$120.00	Monthly	Pest Elimination
SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$318.93	As Necessary	Services
WASTE MANAGEMENT WEST	GARBAGE	\$327.64	Monthly	Garbage
	Community Outreach Building Total:	\$5,669.32		

1902 Facilities Management - General

1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$362.00	As Necessary	HVAC Services
AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$211.36	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$357.35	As Necessary	Batteries
BATTERIES PLUS	MAINTENANCE - BUILDING	\$390.00	As Necessary	Supplies
CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,110.45	Monthly	Gas (Natural)
CITY OF SYCAMORE	UTILITIES	\$3,953.38	Bi-monthly	Water & Sewer
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
COMMONWEALTH EDISON	UTILITIES	\$88.22	Monthly	Electricity
CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,275.00	As Necessary	Painting
DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$15.53	As Necessary	Mileage
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$155.09	As Necessary	Parts
DIRECT ENERGY BUSINESS	UTILITIES	\$21,842.78	Monthly	Electricity

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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>
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$329.14	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$3.88	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$58.89	As Necessary	Uniforms/Parts
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$150.49	As Necessary	Uniforms/Parts
	FRONTIER	TELEPHONE	\$291.28	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,689.31	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GRAINGER	MAINTENANCE - BUILDING	\$584.31	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$934.02	As Necessary	Services
	HIGHWAY FUND	FUEL	\$293.28	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$154.47	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,624.37	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$684.60	As Necessary	Service
	LIONHEART CRITICAL POWER SPECIALIST	MAINTENANCE - EQUIPMENT	\$325.00	As Necessary	Services
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$27.79	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$476.07	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,082.42	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$339.72	As Necessary	Paper
	NICOR GAS	UTILITIES	\$22.41	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$1,315.00	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$340.22	Monthly	Shredding
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$850.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,820.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$404.88	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,122.63	Monthly	Garbage
	WATCO INDUSTRIAL FLOORING, INC.	MAINTENANCE - BUILDING	\$250.04	As Necessary	Supplies
Facilities Management - General Total:			\$56,367.31		

1903 Public Health Maintenance

	1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$2,392.30		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$689.10		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,303.82		
	FACILITIES MANAGEMENT	FUEL	\$76.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,750.42		
	HARDER CORP.	JANITORIAL SUPPLIES	\$873.16		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$66.98		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$214.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$321.44		
		Public Health Maintenance Total:	\$16,328.07		
		Facilities Management Group Total:	\$78,364.70		
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2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
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2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	Monthly	DCAHRM MEETINGS AUG-SE
	BEAZLEY, DEBORAH	TRAVEL	\$16.68	Monthly	MILEAGE AUG-SEP
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$6.18	As Necessary	8/AA BATTERIES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.86	Monthly	COPY CHARGES-SEPTEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$263.68	Monthly	POSTAGE-SEPTEMBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00	As Necessary	BEHAVIORAL ETHICS WEBIN
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$91.50	Annually	CPA LICENSE RENEWAL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.36	As Necessary	4/DOCUMENT FRAMES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-SEPT
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$78.00	One-time	EXAM & DRUG SCREEN-CLE
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$33.00	One-time	PRE-EMP DRUG SCREEN-CL
	SUNGARD PUBLIC SECTOR PENTAMATION	REGISTRATIONS	\$160.00	As Necessary	ACA WEBINAR-FINANCE STA
		Finance - General Total:	\$1,019.76		
<hr/>					
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.38	As Necessary	INDEX CARDS & DIVIDERS
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$107.88	As Necessary	WEB HOSTING SERVICES
	SYCAMORE PUBLIC LIBRARY	SUPPLIES	\$397.21	As Necessary	CARTRIDGE-MICROFILM MAC
		History Room Total:	\$518.47		
<hr/>					
2017	Tort & Liability Insurance				
	CONLIN, JOHN	JUDGMENTS AND CLAIMS	\$1,737.10	As Necessary	I-15-016 2014 MALIBU
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-SEP
	GO SELF INSURED	PROFESSIONAL SERVICES	\$148.96	Monthly	MEDICAL BILL REVIEW-SEPT
	JOLANTA A. ZINEVICH, LLC	PROFESSIONAL SERVICES	\$10,054.31	As Necessary	LABOR ATTORNEY-SEPTEMBER
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.35	As Necessary	FIRST AID KIT-HWY-SEP-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$28.90	As Necessary	FIRST AID KIT-LC-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.90	As Necessary	FIRST AID KIT-CTH-OCT-2MO
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,125.00	As Necessary	LABOR ATTORNEY-SEPTEMBER
		Tort & Liability Insurance Total:	\$14,257.52		
		Finance Group Total:	\$15,795.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$613.56		
	WELCH BROS. BELVIDERE, INC.	DAY LABOR MATERIALS	\$425.50		
		Aid to Bridges Total:	\$1,039.06		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$90,339.61		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$221,001.71		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$142,725.53		
		County Motor Fuel Tax Total:	\$454,066.85		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$51.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$161.21		
		Engineering Total:	\$212.63		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$93,381.36		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$95,923.98		
		Federal Highway Matching Tax Total:	\$189,305.34		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$303.00		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$868.00		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - VEHICLES	\$25.00		
	ARCHER ALIGNMENT INC.	MAINTENANCE - VEHICLES	\$859.28		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$15.99		
	BLAKE OIL COMPANY	FUEL	\$15,447.89		
	BOB RIDINGS, INC.	VEHICLES	\$22,294.00		
	BOB RIDINGS, INC.	SALE OF PROPERTY	(\$2,300.00)		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$156.74		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$425.19		
	CLAUSS SPECIALTIES, INC.	MAINTENANCE - EQUIPMENT	\$2,909.15		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,170.15		
	CONSERV FS	FUEL	\$1,393.43		
	CPC DRUG TESTING	DRUG TESTING	\$167.76		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$491.73		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - BUILDING	\$1,139.50		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$49.21		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$55.90		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$200.16		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,016.89		
	FACILITIES MANAGEMENT	POSTAGE	\$44.83		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$5.93		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$18.17		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.54		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$35.87		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$125.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.50		
	FRONTIER	TELEPHONE	\$205.76		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$269.50		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$25.66		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$0.99		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$30.91		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$50.00		
	HINCKLEY NAPA, INC.	MAINTENANCE - EQUIPMENT	\$61.48		
	IL SOCIETY OF PROFESSIONAL ENGINEER	MEMBERSHIPS	\$140.00		
	INDUSTRIAL DOOR COMPANY INC.	MAINTENANCE - BUILDING	\$2,900.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$28.85		
	KELLEY WILLIAMSON CO.	FUEL	\$1,944.24		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$55.00		
	KOEHNKE, BRIAN	CLOTHING	\$201.51		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$273.26		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$91.45		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$278.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$64.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$12.99		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$11.97		
	MENARDS, INC.	MAINTENANCE-HVAC	\$41.88		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$16.98		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$2,856.28		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$757.49		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$334.03		
	NICOMM, INC.	MAINTENANCE - EQUIPMENT	\$13.25		
	OFFICE DEPOT	SUPPLIES	\$77.14		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$195.60		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$462.30		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$110.00		
	SELDAL, JIM	CLOTHING	\$430.00		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,336.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,023.00		
	TOOL TIME RENTALS, INC.	RENT - EQUIPMENT	\$38.50		
	VERIZON WIRELESS	TELEPHONE	\$339.69		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$2,027.24		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$422.04		
	WASTE MANAGEMENT WEST	GARBAGE	\$314.19		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$181.17		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$115.17		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$112.15		
Highway - General Total:			\$67,800.48		
2207	Township Motor Fuel				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$11,705.00		
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$1,242.92		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$14,169.06		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,677.50		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$14,330.35		
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$3,330.78		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$40,385.12		
Township Motor Fuel Total:			\$86,840.73		
Highway Group Total:			\$799,265.09		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Telephone Services
	FACILITIES MANAGEMENT	POSTAGE	\$0.49	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$253.99	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$613.21	Monthly	Telephone
	FRONTIER	TELEPHONE	\$1,212.58	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$62.25	Monthly	IMO Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Public Safety Long Dist
	HIGHWAY FUND	FUEL	\$24.96	As Necessary	Fuel
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,190.02	Monthly	Telephone Services
	TICOMIX INC.	PROFESSIONAL SERVICES	\$182.00	As Necessary	Professional Services
IMO - General Total:			\$5,089.20		
Information Management Group Total:			\$5,089.20		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$180.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.84		
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$185.75		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$173.76		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$167.69		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$941.62		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.54		
	FRAMKE, LISA A.	TRAVEL	\$31.14		
	FRAMKE, LISA A.	SUPPLIES	\$34.48		
	GUARDIAN CORRECTIONAL CARE INC.	PARTICIPANT EXPENSES	\$40.00		
	KING, JOHN M.	PROFESSIONAL SERVICES	\$2,168.88		
	NADCP	MEMBERSHIPS	\$500.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,209.19		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$747.50		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$123.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$150.00		
		Drug Court Total:	\$7,862.39		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.01		
	FACILITIES MANAGEMENT	POSTAGE	\$20.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.94		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$421.44		
	FOORD, SANDRA	TRANSCRIPTS	\$837.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$42.00		
	PIGNATELLI & ASSOCIATES PC	APPOINTED ATTORNEYS	\$8,002.27		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,944.55		
	VESTA, LEANNE	SUPPLIES	\$31.49		
	VIP CLEANERS	CLOTHING	\$20.50		
		Judiciary - General Total:	\$12,321.68		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.96		

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	FACILITIES MANAGEMENT	POSTAGE	\$299.15		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$40.15		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$431.26		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,543.19		
		Law Library Total:	\$6,943.19		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
		Neutral Exchange Program Total:	\$2,000.00		
		Judiciary Group Total:	\$31,558.52		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.62		
	FACILITIES MANAGEMENT	POSTAGE	\$48.67		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$30.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.28		
	HIGHWAY FUND	FUEL	\$144.50		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$350.00		
	U.S. CELLULAR	TELEPHONE	\$61.53		
		Planning & Zoning - General Total:	\$684.55		
2502	Evergreen Village				
	A-1 FOWLER, INC.	DEMOLITION	\$29,743.50		
	B & O USED AUTO PARTS	DEMOLITION	\$189.00		
	MR. OUTHOUSE	DEMOLITION	\$175.00		
		Evergreen Village Total:	\$30,107.50		
2503	Evergreen Village Operations				
	GENERAL FUND	CONT.TO:GENERAL	\$4,749.20	One-time	P&Z BONUSSES & BENEFITS
		Evergreen Village Operations Total:	\$4,749.20		
		Planning & Zoning Group Total:	\$35,541.25		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2601	Public Defender - General				
	DRUG PROSECUTION PROGRAM	TRAVEL	\$815.75		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.66		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.82		
	FACILITIES MANAGEMENT	POSTAGE	\$62.43		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$395.07		
	FOORD, SANDRA	TRANSCRIPTS	\$177.00		
	HARROLLE, CRYSTAL	PROFESSIONAL SERVICES	\$60.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	KING, LORI	SUPPLIES	\$8.24		
	LYNCH, TIFFANY	SUPPLIES	\$52.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$294.03		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
		Public Defender - General Total:	\$4,145.10		
		Public Defender Group Total:	\$4,145.10		

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	\$60.00
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$2,250.00
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$270.00
	BONNELL INDUSTRIES INC.	MISCELLANEOUS	\$252.00
	CAPEK, CINDY	TRAVEL	\$32.78
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$168.00
	CHASE, KAY	TRAVEL	\$65.63
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00
	COURTNEY, BRENDA	TRAVEL	\$39.96
	FFF ENTERPRISES	VACCINES	\$23,387.59
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$121.18
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$439.65
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,107.10
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$49.99
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$170.15
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$916.68
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$59.90
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$39.98
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.94

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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>
	GIBSON, MICHELLE	TRAVEL	\$32.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$19.10		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$366.00		
	GRAVES, CINDY	MISCELLANEOUS	\$62.56		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$7.89)		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$163.76		
	HENRY SCHEIN	ANIMAL CONTROL SUPPLIES	\$85.83		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$1,028.36		
	HENRY SCHEIN	CLINIC SUPPLIES	\$2,402.62		
	HIGHWAY FUND	FUEL	\$833.63		
	ILLINOIS DEPT. OF AGRICULTURE	ENVIRON. HEALTH SUPPLIES	\$12.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$783.99		
	KILLHAM, DEBRA	TRAVEL	\$21.39		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$351.76		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,250.00		
	LAB CORP	PROFESSIONAL SERVICES	\$94.15		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,612.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.34		
	MARUNGO, ROCIO	TRAVEL	\$95.45		
	MAURICE, GREG	TRAVEL	\$6.33		
	MC AVOY, MELISSA	TRAVEL	\$112.03		
	MC CAULEY, CONNIE	TRAVEL	\$22.43		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	NANCE, DAWN	TRAVEL	\$9.20		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$767.50		
	NICOLETTI, LAURA	TRAVEL	\$13.23		
	OLSON, NANCY	TRAVEL	\$21.28		
	PACIFIC INTERPRETERS	PROFESSIONAL SERVICES	\$72.50		
	PARDRIDGE INSURANCE, INC.	PROFESSIONAL SERVICES	\$387.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$579.38		
	QUILL CORPORATION	SUPPLIES	\$139.66		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$4,692.32		
	SHAW MEDIA	RECRUITMENT	\$2,142.68		
	STAPLES ADVANTAGE	SUPPLIES	\$362.67		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$579.03		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$8,868.93		
	VERIZON WIRELESS	TELEPHONE	\$629.47		
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$52.33		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$420.70		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			\$61,011.11		
2702	Solid Waste Program				
	BOY SCOUT TROOP 33	CONTRIBUTION TO AGENCIES	\$200.00		
	DC TRASH OF ILLINOIS INC.	COMMERCIAL SERVICES	\$330.42		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$192.11		
	GIBSON, MICHELLE	TRAVEL	\$23.52		
	HEALTH FUND	VEHICLES	\$18,655.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$11.50		
	NEW LIFE ELECTRONICS RECYCLING INC.	COMMERCIAL SERVICES	\$10,549.70		
	SHAW MEDIA	PUBLIC NOTICES	\$1,567.50		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
Solid Waste Program Total:			\$32,789.75		
Public Health Group Total:			\$93,800.86		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$268.75		
	GORDON FLESCH CO.	SUPPLIES	\$162.55		
	SMITH, JEFFREY	TRAVEL	\$432.40		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
	SYCAMORE SCHOOL DIST.	SUPPLIES	\$260.10		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00		
R.O.E. - General Total:			\$1,553.30		
Regional Office of Education Group Total:			\$1,553.30		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$44.49		
	C.O.P.S. INC.	CLOTHING	\$23.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$117.00		
	FRONTIER	TELEPHONE	\$1,506.61		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$386.14		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOHNSON, STEVE	CLOTHING	\$33.36		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$795.65		
	PRIORITY PROMOTIONS	CLOTHING	\$447.00		
	ROSENBERG, DEBRA	CLOTHING	\$24.25		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$145.50		
	UNIFORM DEN EAST INC	CLOTHING	\$182.98		
		Communication Total:	\$3,810.68		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,508.13		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$3,480.00		
	C.O.P.S. INC.	CLOTHING	\$31.80		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$545.44		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$329.00		
	COOK, DAWN	CLOTHING	\$101.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$110.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$111.42		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$18.19		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$148.96		
	GALL'S, LLC	CLOTHING	\$247.29		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HABERKAMP, KRISTA	CLOTHING	\$457.78		
	HARDER CORP.	JANITORIAL SUPPLIES	\$989.92		
	ILLINOIS STATE POLICE SERVICES FUND	STATE REQUIRED TRAINING	\$3,208.26		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$800.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$225.45		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$500.00		
	KENDALL COUNTY	DETENTION SPACE	\$42,120.00		
	MALONE, CRAIG	CLOTHING	\$45.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$468.78		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$22,186.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$50.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEDICAL EXPENSE	\$75.00		
	UNIFORM DEN EAST INC	CLOTHING	\$541.37		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$7,500.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,793.31		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,588.00		
		Corrections Total:	\$124,682.78		

3005 Law Enforcement Projects

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$489.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$980.82		
	SPRINT	TELEPHONE	\$69.98		
	SSPRF/LESO	RENT - EQUIPMENT	\$900.00		
	STOP TECH LTD	OTHER EQUIPMENT	\$220.00		
	VERIZON WIRELESS	TELEPHONE	\$1,064.41		
		Law Enforcement Projects Total:	\$3,764.16		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$525.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,584.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$750.00		
		Merit Commission Total:	\$3,157.00		
3007	Sheriff - General				
	ACCURATE TOWING & RECOVERY INC.	INVESTIGATIONS	\$1,089.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$24.50		
	BARNABY, INC.	POLICE SUPPLIES	\$59.95		
	BAUMANN, LINDIE	CLOTHING	\$249.63		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.81		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$3,240.90		
	CONSERV FS	FUEL	\$766.58		
	DAVE'S AUTO DETAILING	CLOTHING	\$50.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,894.24		
	EKLUND, JAMES	CLOTHING	\$24.08		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$242.06		
	FACILITIES MANAGEMENT	POSTAGE	\$489.04		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$221.71		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$107.76		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$332.64		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$317.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$304.22		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,080.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$25.90		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$427.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$42.45		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$441.04		
	GALL'S, LLC	CLOTHING	\$364.68		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HICKS GAS LLC.	FUEL	\$753.79		
	HIGHWAY FUND	FUEL	\$6,029.60		
	ILLINOIS SHERIFF'S ASSOCIATION	REGISTRATIONS	\$350.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,839.37		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$255.94		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.00		
	PETCO ANIMAL SUPPLIES	K-9	\$76.97		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$78.87		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$140.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$322.93		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$8.49		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$3.73		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$133.80		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.55		
	SPIZZICO SENOR JEFE	STATE REQUIRED TRAINING	\$495.48		
	STRATTON HATS	CLOTHING	\$205.64		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.14		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$4.75		
	UNITED PARCEL SERVICE	POSTAGE	\$8.73		
	VERIZON - LERT B	INVESTIGATIONS	\$150.00		
	VERIZON WIRELESS	TELEPHONE	\$1,195.76		
		Sheriff - General Total:	<u><u>\$27,086.68</u></u>		
		Sheriff's Group Total:	<u><u>\$162,501.30</u></u>		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$169.88		
		Drug Prosecution Program Total:	<u><u>\$169.88</u></u>		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$111.12		
	FACILITIES MANAGEMENT	POSTAGE	\$615.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$700.70		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$92.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$223.88		
	FOORD, SANDRA	TRANSCRIPTS	\$113.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRANSCRIPTS	\$29.90		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COPIER LEASES	\$24.91		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$273.12		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$353.25		
	HEALTHPORT	PROFESSIONAL SERVICES	\$20.71		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$799.09		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$108.00		
	SHAW MEDIA	PUBLIC NOTICES	\$729.00		
	SOFT WATER CITY	SUPPLIES	\$123.25		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$54.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON WIRELESS	TELEPHONE	\$32.11		
	VERSLUYS, JOSH	PROFESSIONAL SERVICES	\$39.10		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$4,963.72		
		State's Attorney Group Total:	\$5,133.60		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$71.98		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$50.09		
	J.P. COOKE CO.	PROFESSIONAL SERVICES	\$49.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$72.67		
	OFFICE DEPOT	SUPPLIES	\$160.51		
		Tax Sale Automation Total:	\$405.20		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.90		
	FACILITIES MANAGEMENT	POSTAGE	\$3,983.22		
		Treasurer - General Total:	\$4,111.12		
		Treasurer's Group Total:	\$4,516.32		
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	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$650.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$34.50	As Necessary	

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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>
	ANDERSON, TAMMY	TRAVEL	\$62.00	As Necessary	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$333.50	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	As Necessary	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	BANNER UP INSTANT SIGNS	COMMUNITY RELATIONS	\$355.00	As Necessary	
	BEND, BOB	MILEAGE - BOARDS	\$50.37	As Necessary	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$3.91	As Necessary	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$45.95	As Necessary	
	COULTER, ROBERT	MILEAGE - BOARDS	\$11.28	As Necessary	
	COX, JIM	MILEAGE - BOARDS	\$40.71	As Necessary	
	DAVIS, JOHN	MILEAGE - BOARDS	\$21.75	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$33.81	As Necessary	
	DRAKE, LINDA	TRAVEL	\$20.00	As Necessary	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$48.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$103.40	As Necessary	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$9.20	As Necessary	
	GILKEY, LUZ	TRAVEL	\$20.00	As Necessary	
	HIGHWAY FUND	FUEL	\$327.41	Monthly	
	JONES, DON	MILEAGE - BOARDS	\$27.27	As Necessary	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$48.00	As Necessary	
	JOSLIN, RICH	MILEAGE - BOARDS	\$8.98	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$66.93	As Necessary	
	KREITZER, STEVE	TRAVEL	\$20.00	As Necessary	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$83.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$108.00	As Necessary	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$234.31	As Necessary	
	MURPHY, GEORGE	MILEAGE - BOARDS	\$92.46	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance

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	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$71.54	As Necessary	
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$21.75	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$10,576.74</u>		
		Veteran's Assistance Group Total:	<u>\$10,576.74</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3407	Community Action Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$18,437.08	As Necessary	
		Community Action Fund Total:	<u>\$18,437.08</u>		
3411	County Motor Fuel Tax Fund				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$63,329.50		
		County Motor Fuel Tax Fund Total:	<u>\$63,329.50</u>		
3427	General Fund				
	ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$160.00	Monthly	DEATH SURCHARGE-SEP-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,524.00	Monthly	DEATH SURCHARGE-SEP-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$340.00	Monthly	DOMESTIC VIOLENCE-SEPT
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	<u>\$10,424.00</u>		
3431	History Room Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$215.76	As Necessary	WEB HOSTING SERVICES
		History Room Fund Total:	<u>\$215.76</u>		
		Balance Sheet Group Total:	<u>\$92,406.34</u>		
		Grand Total:	<u>\$2,115,259.12</u>		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$1,039.06
Asset Replacement	1476	\$6,264.42
Child Support	1224	\$1,038.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$25,404.91
Community Mental Health	1242	\$158,254.61
County Farm Land Sale	1472	\$46,922.00
County Motor Fuel Tax	1234	\$517,396.35
Court Automation	1223	\$1,211.35
Data Fiber Optic Network	1478	\$34,228.75
Document Storage	1226	\$162.61
Drug Court	3776	\$7,862.39
Drug Prosecution Program	3802	\$169.88
Engineering	1232	\$212.63
Evergreen Village	1488	\$30,107.50
Evergreen Village Operations	1487	\$4,749.20
Federal Highway Matching Tax	1235	\$189,305.34
General Fund	1111	\$391,036.65
Highway	1231	\$67,800.48
History Room	3774	\$734.23
Jail Expansion	1485	\$107,127.94
Law Enforcement Projects Fund	3803	\$3,764.16
Law Library	1222	\$6,943.19
Micrographics	1214	\$4,445.62
Neutral Exchange Program	1220	\$2,000.00
Opportunity Fund	1475	\$9,000.00
PBC Lease	1213	\$237,500.00
Probation Services	1225	\$18,629.27
Public Health	1241	\$61,011.11
Senior Services	1245	\$33,721.41
Solid Waste Program	1247	\$32,789.75
Special Projects	1471	\$346.12
Tax Sale Automation	1227	\$405.20
Tort & Liability Insurance	1212	\$14,257.52
Township Motor Fuel	3771	\$86,840.73
Veteran's Assistance	1246	\$10,576.74
GRAND TOTAL:		\$2,115,259.12

DeKalb County Government
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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
1304	Senior Services				
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$48,931.23	As Necessary	
		Senior Services Total:	\$48,931.23		
		Community Action Group Total:	\$48,931.23		
1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:		Health & Human Services
1401	Community Mental Health - General				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$86,000.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$142,000.00		
		Community Mental Health - General Total:	\$228,000.00		
		Community Mental Health Group Total:	\$228,000.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$128,632.61	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,246.20	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,765.67)	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$41,568.48)	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,952.73	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,851.53	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,416.10	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$65,217.41)	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,636.24	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$260,412.87	Monthly	HEALTH PLAN PREMIUM
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,148.74	Monthly	LIFE INSURANCE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	HEALTH INSURANCE-OCT
		Employee Health & Life Insurance Total:	\$381,197.46		
2008	Finance - General				
	WALCZAK, ALBERT	REGISTRATIONS	\$300.00	Semi-Annually	TUITION REIMB-SUMMER 201
		Finance - General Total:	\$300.00		
2017	Tort & Liability Insurance				
	BLAKE HORWITZ LAW FIRM, LTD.	JUDGMENTS AND CLAIMS	\$6,500.00	One-time	1-15-013 WISH VS COUNTY
	GENOA-KINGSTON FPD	WORKER'S COMP. - MEDICAL	\$349.47	As Necessary	WORKERS COMP-MEDICAL
	ILLINOIS BONE & JOINT INSTITUTE LL	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	WORKERS COMP-EXPENSE

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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>
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$492.22	Semi-Annually	WORKERS COMP FEE JAN-J
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$287.81	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$398.99	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$186.00	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$514.02	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,910.25	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	PROFESSIONAL SERVICES	\$50.00	As Necessary	WORKERS COMP-EXPENSE
		Tort & Liability Insurance Total:	\$13,278.98		
		Finance Group Total:	\$394,776.44		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2404	Judiciary - General				
	DOUGLAS, MIKE	SUPPLIES	\$64.58		REIMBURSEMENT
		Judiciary - General Total:	\$64.58		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$625.00		
		Jury Commission Total:	\$1,425.00		
		Judiciary Group Total:	\$1,489.58		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$171.66	Monthly	CREDIT CARD FEES-AUG
		Public Health - General Total:	\$171.66		
		Public Health Group Total:	\$171.66		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,541.00	Monthly	AUG RENTAL HOUSING
		General Fund Total:	\$8,541.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Balance Sheet Group Total:	<u>\$8,541.00</u>		
		Grand Total:	\$681,909.91		

**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	1,225,902.24 479,811.59	1,705,713.83
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,056.64 1,542.02	5,598.66
1223	Court Automation	Gross Wages Benefits-Employer Paid	17,395.60 5,524.30	22,919.90
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,150.73 1,224.84	10,375.57
1229	Court Security	Gross Wages Benefits-Employer Paid	22,102.86 9,727.48	31,830.34
1231	Highway	Gross Wages Benefits-Employer Paid	55,948.75 42,817.10	98,765.85
1232	Engineering	Gross Wages Benefits-Employer Paid	16,850.27 5,559.06	22,409.33
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,203.55 3,121.80	10,325.35
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,256.71 7,148.85	48,405.56
1241	Health	Gross Wages Benefits-Employer Paid	154,076.12 64,126.95	218,203.07
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.41 5,099.06	14,065.47
1243	Community Action	Gross Wages Benefits-Employer Paid	12,139.58 4,795.50	16,935.08
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,625.60 5,385.72	21,011.32
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,300.00 2,402.44	5,702.44
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,678.50 311.32	1,989.82

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	511,502.77
		Benefits-Employer Paid	<u>173,569.56</u>
			685,072.33
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,257.58
		Benefits-Employer Paid	<u>3,370.09</u>
			10,627.67
		SUB TOTAL	<u>2,930,544.99</u>
1251	Forest Preserve	Gross Wages	22,425.13
		Benefits-Employer Paid	<u>7,109.90</u>
			29,535.03
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	<u>674.86</u>
			4,238.06
1255	FP Natural Resource Mgmt	Gross Wages	263.70
		Benefits-Employer Paid	<u>21.62</u>
			285.32
		FP TOTAL	<u>34,058.41</u>
		GRAND TOTAL	<u>2,964,603.40</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2015

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Askins, Marjorie	4	340.00	30.48	Health & Human Services, Law & Justice
Bagby, Timothy	6	510.00	22.43	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	34.50	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	10.93	Highway, Planning & Zoning
Cribben, Dan	3	255.00	72.45	Finance, Law & Justice
Emerson, John	3	255.00	25.88	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.73	Economic Development, Planning & Zoning
Frieders, John	4	340.00	94.88	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	90.85	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	27.60	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	36.80	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	18.40	Economic Development, Law & Justice
Little, Maureen	2	170.00	12.65	Health & Human Services, Law & Justice
Luebke, James	5	425.00	47.15	Finance, Highway
Metzger, Jeffery	2	170.00	63.25	Forest Preserve, Highway
O'Barski, Frank	4	340.00	30.48	Highway, Planning & Zoning
Pietrowski, Mark	4	340.00	43.70	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	25.88	Economic Development, Forest Preserve
Porterfield, Chris	1	85.00	5.75	Economic Development, Health & Human Services
Reid, Stephen	3	255.00	10.35	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	48.30	Finance, Law & Justice
Turner, Anita	4	340.00	2.30	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	31.05	Economic Development, Health & Human Services
TOTAL	<u>82.00</u>	<u>6,970.00</u>	<u>815.35</u>	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab. INC	Professional Services, PT,OT,ST, RT	\$64,847.48	
Direct Supply	Supplies	\$568.63	
			<u>\$65,416.11</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$14.99	
Voluntary Action Center	Transports/Outings	\$171.00	
			<u>\$185.99</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies & Ice Cream Parlor Expenses	\$196.48	
			<u>\$350.98</u>
Dietary			
Gordon Food Service	Supplies, Chemicals, Suppl., Groceries	\$30,031.28	
Inboden's Meats, Ltd	Groceries	\$3,732.56	
Muller-Pinehurst	Groceries	\$2,955.11	
Nursing Home Petty Cash	Groceries	\$10.00	
Nutrition Care Systems, Inc.	Professional Services	\$2,475.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$39,252.45</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$ 154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental & Supplies	\$1,537.07	
Airgas USA, LLC D/B/A Encompass	Equipment Rental & Billable Supplies	\$3,943.98	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Consultants Of Internal Med	X-ray Fee	\$25.60	
Covidien	Supplies	\$1,110.00	
Direct Supply	Supplies	\$825.89	
Gentell	Supplies	\$311.47	
Johnsons Portable X-Ray	X-ray Fee	\$494.94	

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Nursing - continued

Khanna, Sheila M. D.	Professional Services	\$300.00
Kishwaukee Hospital	Lab & X-ray Fees	\$798.41
Mc Kesson Medical-Surgical	Supplies	\$2,574.96
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$1,130.00
Medline Industries, Inc.	Supplies & Billable Supplies	\$1,716.47
Midwest Medical Supply	Supplies & Billable Supplies	\$322.11
Midwest Orthopedics At Rush	X-ray Fee	\$80.44
Midwest Orthopedic Institute	Supplies & X-ray Fee	\$233.35
Morker, Bhagavatial A.	Utilization Review	\$500.00
NICL Laboratories	Lab Fees	\$966.60
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$53,760.15
OSF Healthcare OSF Medical Group	Lab Fees	\$33.07
Professional Medical	Supplies & Billable Supplies	\$15,678.42
Ridge Ambulance Service, Inc.	Ambulance Fees	\$284.00
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Super Nurs L L C	C.N.A., LPN Outside Registry	\$38,542.12
Symbria Rx Services	Drugs - MC, Pharm. Consult, Supplies	\$19,595.57
The Service Center	Billable Supplies	\$423.75
Verathon	Supplies	\$316.62
		<u>\$145,878.99</u>

Environmental

Gordon Food Service	Supplies	\$408.10
Harder Helsley Supply Co	Supplies	\$1,435.18
Healthcare Waste Management, Inc	Commercial Services	\$79.75
Providers Plus, Inc.	Supplies	\$253.65
Superior Health Linens, Inc.	Commercial Services	\$16,894.95
SupplyWorks	Supplies	\$3,007.29
Waste Management Of IL-West	Commercial Services	\$955.03
		<u>\$23,033.95</u>

Maintenance

Accurate Document Destruction, Inc.	Commercial Services	\$186.48
Airgas USA, LLC D/B/A Encompass	Maint. Rental	\$13.80

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Maintenance - continued

Alpha Controls & Service LLC	Maint. Building	\$616.27
CenterPoint Energy Services, Inc.	Utilities	\$2,067.32
Comcast	Commercial Services	\$1,948.43
Condenser People, Inc. Companies	Maintenance Equipment	\$2,250.00
DeKalb Implement Co.	Maintenance Equipment	\$12.72
Direct Energy Business	Utilities	\$21,265.13
Ecolab Pest Elimination	Commercial Services	\$159.79
EZ Way Inc.	Parts & Supplies	\$65.95
GCS Service, Inc.	Maintenance Equipment	\$362.66
G's R Plumbing	Maint. Building	\$600.00
Highway Dept.	Fuel	\$101.01
Hill-Rom	Parts & Supplies	\$2,318.23
Lighting Sales LLC	Parts & Supplies	\$1,076.40
Mahoney Environmental	Commercial Services	\$155.00
Mc Master Carr Supply Co.	Parts & Supplies	\$361.30
Mechanical Inc. - Freeport	Maintenance Equipment	\$4,431.05
Menards - Sycamore	Parts & Supplies	\$119.45
National Construction Rentals, Corp.	Maintenance Rental	\$69.00
Northern Illinois Water Works	Maint. Rental	\$7.50
Nursing Home Petty Cash	Parts & Supplies	\$115.41
R.J. O'Neil Inc.	Maint. Building	\$843.08
Swedberg Electric	Maint. Building	\$1,178.41
Verizon Wireless	Commercial Services	\$111.93
		\$40,436.32

Administration

Ability Network Inc.	Maintenance on Software	\$2,780.00
AT & T	Telephone	\$42.80
Cartridge World	Supplies	\$211.80
DeKalb Co. Health Dept.	Medical Expense	\$880.00
Facilities Management	Copies In-House	\$342.45
FIRM Systems	Background Check - Police	\$245.00
First National Bank Omaha	Public Notices, Maint. Software, Supplies	\$587.53

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Administration - continued

Foster & Buick Law Group, LLC	Professional Services	\$2,081.25	
Frontier	Telephone	\$306.57	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,320.00	
Hirschbein Trophies	Supplies	\$86.00	
Kauffman, Susan	Mileage - Employee	\$84.01	
Laner Muchin	Professional Services	\$500.00	
Le Print Express	Supplies	\$130.45	
Mailing Equipment Service	Supplies	\$197.50	
Management Performance Association	Professional Services	\$21,913.18	
Mc Dowell, Linda	Mileage - Employee	\$34.50	
McCoy, Andrea	Travel Seminars	\$686.47	
Medical Insurance Fund	Health Insurance	\$1,824.00	
Mid-City Office Products	Supplies	\$3,187.06	
Myers Carden & Sax LLC	Professional Services	\$3,681.90	
Nursing Home Petty Cash	Misc., Background Check- Police	\$45.00	
Optum	Membership/Dues, Books & Videos	\$636.83	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$9,897.88	
Public Building Commission	Bonds & Interest Payable	\$738,534.00	
R. K. Dixon Company	Supplies	\$106.72	
Shaw Suburban Media	Public Notice	\$8,346.50	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical	\$1,397.22	
Turner, Helen	Professional Services	\$1,080.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			\$828,696.57

Capital Improvements

Dell Marketing LP	Equipment	\$13,390.82	
			\$ 13,390.82

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Refunds

DCRNC Fund	Activities & CVS Donations	\$7,488.00	
Blue Cross/Blue Shield Of Illinois	Refund For Freida Trotter	\$13.17	
Illinois Dept Of Public Aid	Refund For Kate Malert	\$1,528.55	
Illinois Dept Of Public Aid	Refund For Stephens, Thomas	\$3,050.00	
Reimbursement To Family	Refund To Charlotte Brewé	\$53.66	
Reimbursement To Family	Refund To Georgia Freeman	\$12,375.72	
Reimbursement To Family	Refund To The Estate Of Loren Krout	\$3,636.66	
Reimbursement To Family	Refund To John Massey	\$6,615.00	
Reimbursement To Family	Refund To The Estate Of May Snyder	\$12.27	
Reimbursement To Family	Refund To Judy Rose For Mildred Struck	\$12.27	
			<u>\$34,785.30</u>

Sub Total	<u>\$1,191,581.98</u>	<u>\$ 1,191,581.98</u>
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Off-Cycle Claims

\$	-	\$	-
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Grand Total	<u>\$1,191,581.98</u>	<u>\$ 1,191,581.98</u>
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