

DEKALB COUNTY GOVERNMENT

August 17, 2016

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 \$11,173,140.08.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,539,746.79
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 3,570,897.45
E	Payroll Charges	\$ 4,686,350.76
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 376,145.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$2.29	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.80	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$202.97	Monthly	Office supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$60.77	Monthly	Phone service
	OFFICE DEPOT	SUPPLIES	\$56.96	As Necessary	Office supplies
	TOBIAS, RUTH ANNE	TRAVEL	\$40.50	As Necessary	NWPA meeting
		<b>Administration - General Total:</b>	<b>\$373.29</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BATTERIES PLUS	NETWORK/WEB INFRASTRUCTUR	\$199.80	As Necessary	UPS batteries
	CURRAN CONTRACTING COMPANY	NATURE TRAIL	\$30,476.41	As Necessary	Gen Bike Path
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$4,941.58	As Necessary	Dell 24 Port Switch
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$18,666.44	As Necessary	Equal Logic 2.5" Drives
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,480.00	Monthly	VoIP Phone System
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,508.35	As Necessary	1290 Conf Rm Displays
		<b>Asset Replacement Total:</b>	<b>\$57,272.58</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$348.75	Monthly	DATA Mgmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$20,339.50	As Necessary	Fiber Network
		<b>Data Fiber Optic Network Total:</b>	<b>\$20,688.25</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	CITY OF SYCAMORE	SOFT INDIRECT COSTS	\$36,335.00	As Necessary	Jail Expansion Permit
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,592.80	Monthly	Jail Expansion
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,276.84	Monthly	Jail Proj Admin
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.23	As Necessary	Photo Processing
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$449,502.98	Monthly	Construct Phase
	KELSO-BURNETT CO.-ROCKFORD	SOFT INDIRECT COSTS	\$73,055.00	As Necessary	Jail Expansion
	NICOR GAS	SOFT INDIRECT COSTS	\$3,125.28	As Necessary	Jail Expansion
	STARVED ROCK COMMUNICATIONS	PROFESSIONAL SERVICES	\$427.50	As Necessary	Jail Expansion
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$2,565.00	As Necessary	Engineering Services
		<b>Jail Expansion Total:</b>	<b>\$582,897.63</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	KENDALL COUNTY	CEMETERY MAINTENANCE	\$60.00	As Necessary	container
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	August 2016 Retainer
		<b>Non-Departmental Services Total:</b>	<b>\$1,560.00</b>		

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<b>1007</b>	<b>Opportunity Fund</b>				
	DEKALB CO. REGIONAL OFFICE OF ED.	SPECIAL PROGRAMS	\$35.00	As Necessary	Business Incubator
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$1,966.27	As Necessary	Business Incubator
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$514.92	Monthly	Business Incubator
	IDVILLE	SPECIAL PROGRAMS	\$140.50	As Necessary	Business Incubator
		<b>Opportunity Fund Total:</b>	<b>\$2,656.69</b>		
<b>1009</b>	<b>Special Projects</b>				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$1,686.00	As Necessary	Lighting
	MORTGAGE SERVICE SUPPLY	BUILDING SECURITY SYSTEMS	\$7,025.00	As Necessary	Security cameras
		<b>Special Projects Total:</b>	<b>\$8,711.00</b>		
		<b>Administration Group Total:</b>	<b>\$674,159.44</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$9.18		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.42		
	FACILITIES MANAGEMENT	POSTAGE	\$179.53		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$340.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.98		
		<b>Assessments Office - General Total:</b>	<b>\$570.11</b>		
		<b>Assessments Group Total:</b>	<b>\$570.11</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
	LE PRINT EXPRESS	MISCELLANEOUS	\$398.50		
		<b>Child Support Total:</b>	<b>\$488.50</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$9.40		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$11.63		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$873.40		
	FACILITIES MANAGEMENT	POSTAGE	\$963.59		
	FACILITIES MANAGEMENT	SUPPLIES	\$252.00		
	FARLEY, MICHELLE	TELEPHONE	\$15.00		
	FARLEY, MICHELLE	TRAVEL	\$53.77		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$599.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.52		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$122.86		
	LE PRINT EXPRESS	SUPPLIES	\$451.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$742.85		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$633.11		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,003.25</b>		
<b>1204</b>	<b>Court Automation</b>				
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$11,698.99		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$11,803.99</b>		
<b>1205</b>	<b>Document Storage</b>				
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<b>\$85.98</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$17,381.72</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$262.45	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$461.75	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$269.12	Monthly	
	IACAA	REGISTRATIONS	\$3,350.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$647.69	Monthly	
		<b>Community Action Total:</b>	<b>\$8,880.67</b>		
<b>1304</b>	<b>Senior Services</b>				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,541.50	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,302.36	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$15,300.26	Monthly	
		Senior Services Total:	\$31,205.95		
		Community Action Group Total:	\$40,086.62		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$4,699.75		
	CADA, DEANNA	TRAVEL	\$116.10		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,880.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$39,208.00		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,437.00		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,035.50		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$160.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$23.03		
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$332.65		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$98.13		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.60		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$374.60		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$100.46		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$10.00		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$41.41		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$15.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.97		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$45.90		
	RAMSEY, SHARI	DISASTER ASSISTANCE	\$50.00		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SCHATTEMAN, ALICIA M.	PROFESSIONAL SERVICES	\$500.00		

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	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$161.89		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		<b>Community Mental Health - General Total:</b>	<b>\$165,908.95</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$165,908.95</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	CLASSIC PLASTICS CORP.	SUPPLIES	\$191.71	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$19.35	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.61	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$16.72	Monthly	
	ICMEA	REGISTRATIONS	\$575.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$11,250.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$320.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$3,716.00	As Necessary	
	PRIORITY PROMOTIONS	CLOTHING	\$270.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$509.96	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$442.86	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$304.05	Monthly	
		<b>Coroner - General Total:</b>	<b>\$17,649.26</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.14	Monthly	
	HIGHWAY FUND	FUEL	\$171.27	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.45	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,254.53	Monthly	
		<b>ESDA - General Total:</b>	<b>\$1,462.39</b>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	BEIERLOTZER, FRANK	SUPPLIES	\$139.98	As Necessary	
		<b>Local Emergency Planning Comm. Total:</b>	<b>\$139.98</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$19,251.63</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$130.20	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$57.89	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$134.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$797.55	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$650.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.88		
	SOFT WATER CITY	SUPPLIES	\$36.25	Monthly	
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$2,051.19</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$77.40	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$454.23	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$86.20		
<b>Elections Total:</b>			<b>\$617.83</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$358.15	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$421.83		
	GORDON FLESCH CO.	DATA PROCESSING	\$6.05	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,135.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$478.50	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$433.14	Monthly	
<b>Micrographics Total:</b>			<b>\$4,832.67</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$7,501.69</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	POSTAGE	\$254.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$126.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$79.84		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	HEALTH FUND	MEDICAL EXPENSE	\$160.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$17,270.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$155.06		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		

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	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$5,259.76		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$655.30		
	VERIZON WIRELESS	TELEPHONE	\$478.74		
		<b>Court Services - General Total:</b>	<b>\$25,002.33</b>		
<b>1802</b>	<b>Probation Services</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$34.95		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$115.44		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$89.66		
	HIGHWAY FUND	FUEL	\$266.47		
	MEHOCHKO, JENNIFER LCPC,CADC,SEP	TRAINING	\$100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$401.57		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$424.50		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$36.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$312.57		
		<b>Probation Services Total:</b>	<b>\$3,565.37</b>		
		<b>Court Services Group Total:</b>	<b>\$28,567.70</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>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,112.11	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$378.97		
	FRONTIER	TELEPHONE	\$86.54	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$196.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$62.94	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$704.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	ROYER ASPHALT PAVING, INC.	MAINTENANCE - GROUNDS	\$920.00	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,175.00	Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$333.05	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$7,060.91</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$43.80	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$1,734.80	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement



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	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$222.28	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$47.52	As Necessary	Batteries
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	Quarterly	Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,106.36	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$5,057.20	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$84.28	Monthly	Electricity
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,832.15	As Necessary	Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$18.90	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$20,543.98	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$343.96	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.40	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$53.50	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$142.71	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$300.10	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	HVAC UPGRADES	\$8,300.00	As Necessary	HVAC Services
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$10,000.24	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,682.53	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$297.52	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$293.43	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$118.27	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,916.64	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$5.55	As Necessary	Keys
	MENARDS, INC.	MAINTENANCE - BUILDING	\$143.79	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$876.93	As Necessary	Paper
	NICOR GAS	UTILITIES	\$48.05	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,265.00	As Necessary	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$4,750.00	Annually	Maintenance Agreement
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$1,035.95	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$70.85	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$2,515.55	As Necessary	Rental
	VERIZON WIRELESS	TELEPHONE	\$362.10	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,131.28	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$83,644.46</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1903</b>	<b>Public Health Maintenance</b>				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,143.54		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$600.84		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,497.40		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$9.34		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$2,351.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$347.78		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$24.84		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$17.47		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,200.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$326.76		
		<b>Public Health Maintenance Total:</b>	<b>\$14,018.97</b>		
		<b>Facilities Management Group Total:</b>	<b>\$104,724.34</b>		

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.68	As Necessary	MAIL PCORI FEE TAX RETUR
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$349,279.17	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$2,172.43	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$42,148.65	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$69.93	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,272.50)	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$48,737.98)	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$137,021.22	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,077.55	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,496.25	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$86,569.83)	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$37.00	Monthly	HEALTH INSURANCE-JULY
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$9,911.53	Monthly	HEALTH INSURANCE-JULY
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$419,640.10</b>		

<b>2008</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS MAY-JU
	BEAZLEY, DEBORAH	TRAVEL	\$21.06	As Necessary	MILEAGE MAY-JUL
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-JULY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$45.84	Monthly	COPY CHARGES-JULY
	FACILITIES MANAGEMENT	POSTAGE	\$280.64	Monthly	POSTAGE-JULY

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	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$375.00	Annually	AICPA/CGMA DUES 8/16-7/17
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$140.00)	As Necessary	INTERNAL CONTROLS SEMIN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN-JUL
<b>Finance - General Total:</b>			<b>\$945.04</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$17,710.00	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$10,360.20	Monthly	I-15-024 NISSEN VS COUNTY
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,983.00	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$843.04	Monthly	MEDICAL BILL REVIEW-JUNE
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JULY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.55	As Necessary	FIRST AID KID-CTH-AUG-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$50.25	As Necessary	FIRST AID KIT-ADM-AUG-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$52.00	As Necessary	FIRST AID KIT-HWY-AUG-3M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.25	As Necessary	FIRST AID KIT-PSB-AUG-1MO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$6,342.50	As Necessary	JENNINGS 04/22-06/20
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$39,516.79</b>		
<b>Finance Group Total:</b>			<b>\$460,101.93</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee: Highway</b>	
<b>2201</b>	<b>Aid to Bridges</b>				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$134.80		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$500.00		
<b>Aid to Bridges Total:</b>			<b>\$634.80</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	BOONE COUNTY TREASURER	ROADS-MAJOR REPAIR & MAIN	\$43,400.60		
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$73,404.24		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$3,841.99		
<b>County Motor Fuel Tax Total:</b>			<b>\$120,646.83</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$54.77		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	MENARDS, INC.	SUPPLIES	\$19.96		
<b>Engineering Total:</b>			<b>\$180.82</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$60,058.02		

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	ENGINEERING FUND	CONT.TO:ENGINEERING	\$25,883.07		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$85,941.09</b>		
<b>2205</b>	<b>Highway - General</b>				
	BLAKE OIL COMPANY	FUEL	\$13,191.79		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$164.37		
	CITY OF DEKALB	WATER & SEWER	\$288.95		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$54.75		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,202.42		
	CONSERV FS	FUEL	\$2,983.59		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$60.29		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,697.54		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$171.60		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	(\$19.73)		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$58.31		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$112.54		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$472.50		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,992.34		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$25.74		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$425.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FRONTIER	TELEPHONE	\$195.93		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.24		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$58.71		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$102.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$335.85		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$23.95		
	KELLEY WILLIAMSON CO.	FUEL	\$1,566.82		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$29.25		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$18,329.79		
	MANNING FORD, INC.	MAINTENANCE - EQUIPMENT	\$75.83		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,381.91		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$116.52		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$3.48		
	MENARDS, INC.	MAINTENANCE-HVAC	\$24.43		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$54.00		
	MORGAN, JEFF	CLOTHING	\$310.75		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,505.95		
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$841.00		
	OFFICE DEPOT	SUPPLIES	\$61.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$3,426.74		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$100.00		
	SHAW MEDIA	PUBLIC NOTICES	\$67.80		
	SWEDBERG ELECTRIC INC	TRAFFIC CONTROL MATERIALS	\$211.50		
	VERIZON	TELEPHONE	\$314.44		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$238.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$29,529.26		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		<b>Highway - General Total:</b>	<b>\$82,212.06</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$272,215.22		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$125,229.12		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$23,157.79		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$541.39		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$1,909.39		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$18,300.84		
		<b>Township Motor Fuel Total:</b>	<b>\$441,353.75</b>		
		<b>Highway Group Total:</b>	<b>\$730,969.35</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>				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$320.00	As Necessary	COMPASS SDK
		<b>GIS Development Total:</b>	<b>\$320.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone service
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.20	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$53.82	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$485.84	Monthly	Phone service
	FRONTIER	TELEPHONE	\$1,261.69	Monthly	Phone service
	FRONTIER COMMUNICATIONS	TELEPHONE	\$48.88	Monthly	Phone service
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,313.23	Monthly	Phone service
		<b>IMO - General Total:</b>	<b>\$4,741.36</b>		
		<b>Information Management Group Total:</b>	<b>\$5,061.36</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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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<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>				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	DEKALB COUNTY TREASURER	CONTRIBUTION TO AGENCIES	\$2,878.47		
	DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$119.31		
	DOUGLAS, MIKE	TRAVEL	\$66.96		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.32		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$95.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$83.85		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$831.10		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$45.32		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$869.31		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$275.00		
	PHARMCHEM, INC.	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$265.89		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$422.50		
	SOFT WATER CITY	SUPPLIES	\$44.00		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$132.46		
		<b>Drug Court Total:</b>	<b>\$7,313.49</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FACILITIES MANAGEMENT	POSTAGE	\$18.74		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$230.23		
	FOORD, SANDRA	TRANSCRIPTS	\$1,461.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,400.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$41.35		
	LAW OFFICES OF AMATO & SHEEN, PC	APPOINTED ATTORNEYS	\$1,125.00		
	LE PRINT EXPRESS	SUPPLIES	\$696.15		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$225.60		
	PENGAD, INC.	SUPPLIES	\$146.36		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,693.92		
	VIP CLEANERS	CLOTHING	\$20.50		
		<b>Judiciary - General Total:</b>	<b>\$7,147.92</b>		
<b>2405</b>	<b>Jury Commission</b>				

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.32		
	FACILITIES MANAGEMENT	POSTAGE	\$254.01		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		<b>Jury Commission Total:</b>	<b>\$352.33</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE/MAINTENANCE	\$1,800.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,067.82		
		<b>Law Library Total:</b>	<b>\$8,867.82</b>		
<b>2408</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE	WATER & SEWER	\$188.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.79		
	NICOR GAS	UTILITIES	\$64.59		
		<b>Sober Living House Total:</b>	<b>\$290.80</b>		
		<b>Judiciary Group Total:</b>	<b>\$25,972.36</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>				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$7,857.34		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.38		
	FACILITIES MANAGEMENT	POSTAGE	\$66.62		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.79		
	HIGHWAY FUND	FUEL	\$27.32		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$477.50		
	SHAW MEDIA	PUBLIC NOTICES	\$202.20		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$650.00		
	U.S. CELLULAR	TELEPHONE	\$61.82		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$9,432.97</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$9,432.97</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	\$40.54		
	FACILITIES MANAGEMENT	POSTAGE	\$62.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$139.68		

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$74.99		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,000.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$20.52		
	KING, LORI	SUPPLIES	\$14.03		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$273.79		
	PLANET DEPOS	TRANSCRIPTS	\$493.40		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
	VICTORIA LEGAL & CORPORATE SERVICES	TRANSCRIPTS	\$396.70		
		<b>Public Defender - General Total:</b>	<b>\$4,070.68</b>		
		<b>Public Defender Group Total:</b>	<b>\$4,070.68</b>		

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<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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<b>2701 Public Health - General</b>				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$59.46	
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$281.25	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$48,000.00	
	BANNER UP INSTANT SIGNS	PUBLIC NOTICES	\$155.00	
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$275.00	
	BIESIADECKI, CARLA	TELEPHONE	\$105.00	
	BLAIN SUPPLY	RESTAURANT PERMITS	\$190.00	
	CHASE, KAY	TRAVEL	\$89.64	
	CITY OF DEKALB	WATER SAMPLE TESTING	\$345.00	
	COURTNEY, BRENDA	TRAVEL	\$60.48	
	EDWARDS, MELISSA	TRAVEL	\$71.93	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$660.76	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$135.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,044.42	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$45.90	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$531.78	
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$202.41	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$554.00	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$9.90	
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$311.29	
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$11.18	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$35.96	
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$11.96	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$437.46	
	GENERAL FUND	TELEPHONE	\$7,800.00	
	GLAXO SMITH KLINE	VACCINES	\$1,963.10	



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	GONZALEZ, LISA	TRAVEL	\$48.06		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$26.55		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$558.00		
	GRAVES, CINDY	TRAVEL	\$192.78		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL LICENSES	\$68.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$40.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$44.74		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$3,351.68		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$675.16		
	HIGHWAY FUND	FUEL	\$737.75		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$1,595.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,728.72		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$80.88		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$981.75		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$210.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MAURICE, GREG	TRAVEL	\$95.83		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$48.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,203.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$4,120.14		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.48		
	MOONEY, KATHERINE	PROFESSIONAL SERVICES	\$140.00		
	MOTOROLA	BOOKS & SUBSCRIPTIONS	\$300.00		
	NANCE, DAWN	TELEPHONE	\$210.00		
	OSIECKI, CHESSA	TRAVEL	\$4.00		
	PENN, DANIEL SHAUN	PROFESSIONAL SERVICES	\$825.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$433.13		
	QUILL CORPORATION	SUPPLIES	\$239.20		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$4.70		
	SANDERS, MYESHIA	RESTAURANT PERMITS	\$180.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$433.25		
	SANOFI PASTEUR INC.	VACCINES	\$5,461.96		
	STAPLES ADVANTAGE	SUPPLIES	\$266.03		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$620.31		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,471.50		
	TRIPICCHIO, ANNIE	TRAVEL	\$23.06		
	UNITED INDUSTRIES CORPORATION	EDUCATIONAL SUPPLIES	\$7,588.80		

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	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$359.82		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$176.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$540.03		
		<b>Public Health - General Total:</b>	<b>\$102,597.35</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	GIBSON, MICHELLE	TELEPHONE	\$60.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$12.96		
	SHAW MEDIA	PUBLIC NOTICES	\$1,980.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
		<b>Solid Waste Program Total:</b>	<b>\$10,812.96</b>		
		<b>Public Health Group Total:</b>	<b>\$113,410.31</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>				
	CHRISTENSEN, AMANDA	TRAVEL	\$473.16		
	GORDON FLESCH CO.	SUPPLIES	\$228.53		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$194.13		
	SMITH, JEFFREY	TRAVEL	\$313.94		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		<b>R.O.E. - General Total:</b>	<b>\$1,239.26</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$1,239.26</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	CARDIAC SCIENCE CORP.	POLICE SUPPLIES	\$356.07		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$276.85		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$596.05		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$1,228.97</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$56.40		

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	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$86.35		
	FRONTIER	TELEPHONE	\$1,300.66		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$73.79		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,135.16		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$108.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$544.05		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$88.75		
	UNIFORM DEN EAST INC	CLOTHING	\$292.91		
		<b>Communication Total:</b>	<b>\$3,885.07</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$304.08		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$7,440.00		
	C.O.P.S. INC.	CLOTHING	\$392.91		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$151.50		
	DOMBROW, JULIA K.	PROFESSIONAL SERVICES	\$410.00		
	EXLINE SIGNAL LLC	OTHER EQUIPMENT	\$1,596.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.02		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$144.57		
	GALL'S, LLC	CLOTHING	\$339.60		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,904.27		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$709.07		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$177.55		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$675.74		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,286.95		
	SCHULTZ, JASON	CLOTHING	\$107.98		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$9.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,608.99		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,121.00		
		<b>Corrections Total:</b>	<b>\$53,186.71</b>		
<b>3004</b>	<b>Court Security</b>				
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$8,774.00		
		<b>Court Security Total:</b>	<b>\$8,774.00</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				

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	DEKALB CO TREASURER PETTY CASH	TRAINING	\$200.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
		<b>Law Enforcement Projects Total:</b>	<b>\$239.95</b>		
<b>3006</b>	<b>Merit Commission</b>				
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$550.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,595.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		<b>Merit Commission Total:</b>	<b>\$2,295.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	C.O.P.S. INC.	CLOTHING	\$249.89		
	CHIEF SUPPLY	CLOTHING	\$376.01		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$71.16		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,860.35		
	CONSERV FS	FUEL	\$1,133.43		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,872.64		
	DIVINE, CORY	CLOTHING	\$223.11		
	FACILITIES MANAGEMENT	POSTAGE	\$380.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$166.88		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$31.39		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$224.19		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$163.28		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$44.09		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$34.30		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$300.00		
	GALL'S, LLC	CLOTHING	\$564.49		
	HICKS GAS LLC.	FUEL	\$851.34		
	HIGHWAY FUND	FUEL	\$6,242.74		
	HOLIDAY, JOHN	CLOTHING	\$70.47		
	ILEAS	MEMBERSHIPS	\$240.00		
	ILLINOIS CPAA	MEMBERSHIPS	\$25.00		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$1,035.00		
	J.G. UNIFORMS, INC.	CLOTHING	\$169.35		
	JOHNSON, SEAN	CLOTHING	\$6.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$257.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,156.78		
	MID WEST TACTICAL	REGISTRATIONS	\$625.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		

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	PAHNKE, ALICE	TRAVEL	\$63.24		
	PETTENGELL, MEGAN	CLOTHING	\$106.94		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$30.38		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$3,332.48		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$10.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$198.94		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$750.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$150.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$50.00		
	VERIZON WIRELESS	TELEPHONE	\$1,546.03		
		<b>Sheriff - General Total:</b>	<b>\$27,946.69</b>		
		<b>Sheriff's Group Total:</b>	<b>\$97,556.39</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3101</b>	<b>Drug Prosecution Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$634.12		
	HANSEN REPORTING	TRANSCRIPTS	\$319.00		
		<b>Drug Prosecution Program Total:</b>	<b>\$953.12</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	COMCAST	MEETINGS - HOST EXPENSES	\$111.33		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$752.82		
	FACILITIES MANAGEMENT	POSTAGE	\$471.87		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$511.60		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$43.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,491.70		
	FOORD, SANDRA	TRANSCRIPTS	\$495.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$39.67		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$452.25		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$614.25		
	HEALTHPORT	PROFESSIONAL SERVICES	\$47.55		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$568.25		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$251.00		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SHAW MEDIA	PUBLIC NOTICES	\$707.40		

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	SOFT WATER CITY	SUPPLIES	\$76.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.65		
	VERIZON WIRELESS	TELEPHONE	\$31.67		
	WALSH, JAMES	TRAVEL	\$28.08		
		State's Attorney - General Total:	\$7,122.56		
		State's Attorney Group Total:	\$8,075.68		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$23.98		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$81.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.60		
	FACILITIES MANAGEMENT	POSTAGE	\$122.28		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.48		
		Treasurer - General Total:	\$260.88		
		Treasurer's Group Total:	\$260.88		
<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>				
	3-D AUTO REPAIR, INC.	MAINTENANCE - VEHICLES	\$37.58	As Necessary	
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	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
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$44.00	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$1,714.02	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$101.55	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$453.79	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.85	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	HIGHWAY FUND	FUEL	\$240.17	As Necessary	

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	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$98.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	PARADIES, TAMARA	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$39.00	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
		<b>Veteran's Assistance Total:</b>	<b>\$8,580.46</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$8,580.46</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3416</b>	<b>Drug Court Fund</b>				
	TREASURER	ACCOUNTS RECEIVABLE	\$2,878.47	As Necessary	2015TAXES 06-33-301-009
		<b>Drug Court Fund Total:</b>	<b>\$2,878.47</b>		
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$148.00	Monthly	DEATH SURCHARGE-JUL-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$3,040.00	Monthly	DEATH SURCHARGE-JUL-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$385.00	Monthly	DOMESTIC VIOLENCE-JUL
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$10,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$13,573.00</b>		
<b>3431</b>	<b>History Room Fund</b>				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$411.49	Annually	CREDIT DUE-GORDON FLES
		<b>History Room Fund Total:</b>	<b>\$411.49</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$16,862.96</b>		
		<b>Grand Total:</b>	<b>\$2,539,746.79</b>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$634.80
Asset Replacement	1476	\$57,272.58
Child Support	1224	\$488.50
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$8,880.67
Community Mental Health	1242	\$165,908.95
County Motor Fuel Tax	1234	\$120,646.83
Court Automation	1223	\$11,803.99
Court Security	1229	\$8,774.00
Data Fiber Optic Network	1478	\$20,688.25
Document Storage	1226	\$85.98
Drug Court	3776	\$10,482.76
Drug Prosecution Program	3802	\$953.12
Employee Health & Life Insurance	2601	\$419,640.10
Engineering	1232	\$180.82
Federal Highway Matching Tax	1235	\$85,941.09
General Fund	1111	\$296,582.41
GIS Development	1228	\$320.00
Highway	1231	\$82,212.06
History Room	3774	\$411.49
Jail Expansion	1485	\$582,897.63
Law Enforcement Projects Fund	3803	\$239.95
Law Library	1222	\$8,867.82
Micrographics	1214	\$4,832.67
Opportunity Fund	1475	\$2,656.69
Probation Services	1225	\$3,565.37
Public Health	1241	\$102,597.35
Senior Services	1245	\$31,205.95
Solid Waste Program	1247	\$10,812.96
Special Projects	1471	\$8,711.00
Tort & Liability Insurance	1212	\$39,516.79
Township Motor Fuel	3771	\$441,353.75
Veteran's Assistance	1246	\$8,580.46
<b>GRAND TOTAL:</b>		<b>\$2,539,746.79</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>
<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.	ADP DISCOUNTS	(\$176,123.10)	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$39.00	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,485.75	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,950.69	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$95,434.32	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$16,854.71	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$490,508.52	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$27,007.10)	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,235.50)	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,852.87	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$73.91	Monthly	HEALTH INSURANCE - JUNE
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,420.18	Monthly	HEALTH INSURANCE - JUNE
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,360.00	Monthly	LIFE INSURANCE - JULY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENGINEERS HEALTH INS
	<b>Employee Health &amp; Life Insurance Total:</b>		<b>\$489,402.25</b>		
<b>2011</b>	<b>Landfill Host Benefit</b>				
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$18,750.00	Semi-Annually	JAIL EXPANSION LOAN INT
	<b>Landfill Host Benefit Total:</b>		<b>\$18,750.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$957.15	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$459.76	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$250.88	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$1,354.34	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$15.00	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,928.87	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,605.58	As Necessary	WC-EMPLOYEE
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$195.36	As Necessary	WC-MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$411.38	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$147.08	As Necessary	WC-MEDICAL
	MIDLAND SURGICAL CENTER	WORKER'S COMP. - MEDICAL	\$6,895.31	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$53.18	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$301.48	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$657.44	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$583.00	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$7,000.27	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$157.62	As Necessary	WC-MEDICAL

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	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$685.15	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$235.44	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$389.39	As Necessary	WC-MEDICAL
	SHAH MEDICAL ASSOCIATES, LLC	WORKER'S COMP. - MEDICAL	\$56.81	As Necessary	WC-MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$47.63	As Necessary	WC-MEDICAL
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$27,299.24</b>		
		<b>Finance Group Total:</b>	<b>\$535,451.49</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$950.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$550.00		
		<b>Jury Commission Total:</b>	<b>\$2,300.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$2,300.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$139.67	Monthly	CREDIT CARD/BANK FEES-F
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$743.93	Monthly	CREDIT CARD/BANK FEES-J
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$167.26	Monthly	CREDIT CARD/BANK FEES-M
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$457.11	Monthly	CREDIT CARD/BANK FEES-M
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$162.99	Monthly	CREDIT CARD/BANK FEES-A
	MILES CHEVROLET, INC.	VEHICLES	\$21,204.00		
		<b>Public Health - General Total:</b>	<b>\$22,874.96</b>		
		<b>Public Health Group Total:</b>	<b>\$22,874.96</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3006</b>	<b>Merit Commission</b>				
	ALLIGHEN, TRACY	MEETINGS - HOST EXPENSES	\$25.00		
	HERNANDEZ, TANIA	MEETINGS - HOST EXPENSES	\$25.00		
	WALKOSZ, MACIEJ	MEETINGS - HOST EXPENSES	\$25.00		
		<b>Merit Commission Total:</b>	<b>\$75.00</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Sheriff's Group Total:			<u>\$75.00</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	\$350.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<u>\$350.00</u>		
		<b>Veteran's Assistance Group Total:</b>	<u>\$350.00</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3422</b>	<b>Federal Highway Matching Tax Fun</b> JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$1,000,000.00	One-time	JAIL EXPANSION PROJ LOAN
		<b>Federal Highway Matching Tax Fund Total:</b>	<u>\$1,000,000.00</u>		
<b>3427</b>	<b>General Fund</b> ILLINOIS DEPARTMENT OF REVENUE JAIL EXPANSION FUND	RENTAL HOUSE. SUPP. PROG DUE FROM JAIL EXPANSION	\$9,846.00 \$2,000,000.00	Monthly One-time	JUN RENTAL HOUSING JAIL EXPANSION PRJ LOAN
		<b>General Fund Total:</b>	<u>\$2,009,846.00</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$3,009,846.00</u>		
		<b>Grand Total:</b>	<u><b>\$3,570,897.45</b></u>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,993,218.74 Benefits-Employer Paid 670,785.46	2,664,004.20
1214	Micrographics	Gross Wages 10,919.57 Benefits-Employer Paid 2,725.77	13,645.34
1223	Court Automation	Gross Wages 23,294.85 Benefits-Employer Paid 5,685.23	28,980.08
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,577.50 Benefits-Employer Paid 258.65	1,836.15
1226	Documentation Storage	Gross Wages 10,913.98 Benefits-Employer Paid 944.07	11,858.05
1229	Court Security	Gross Wages 37,816.87 Benefits-Employer Paid 12,560.81	50,377.68
1231	Highway	Gross Wages 86,692.35 Benefits-Employer Paid 46,983.68	133,676.03
1232	Engineering	Gross Wages 25,096.98 Benefits-Employer Paid 7,397.00	32,493.98
1233	Aid to Bridges	Gross Wages 9,974.11 Benefits-Employer Paid 3,798.70	13,772.81
1234	County Motor Fuel Tax	Gross Wages 61,463.19 Benefits-Employer Paid 10,866.55	72,329.74
1241	Health	Gross Wages 338,678.87 Benefits-Employer Paid 98,673.97	437,352.84
1242	Mental Health	Gross Wages 13,728.00 Benefits-Employer Paid 6,156.82	19,884.82
1243	Community Action	Gross Wages 28,573.85 Benefits-Employer Paid 8,861.82	37,435.67
1246	Veterans' Assistance	Gross Wages 30,386.01 Benefits-Employer Paid 8,220.78	38,606.79
1247	Solid Waste Program	Gross Wages 5,987.44 Benefits-Employer Paid 3,262.24	9,249.68

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages 1,995.90 Benefits-Employer Paid <u>373.83</u>	2,369.73
2501	Nursing Home	Gross Wages 856,273.07 Benefits-Employer Paid <u>244,660.82</u>	1,100,933.89
3774	History Room	Gross Wages 830.76 Benefits-Employer Paid <u>71.88</u>	902.64
3776	Drug Court	Gross Wages 12,195.51 Benefits-Employer Paid <u>4,445.13</u>	16,640.64
<b>SUB TOTAL</b>			<b><u>4,686,350.76</u></b>
1251	Forest Preserve	Gross Wages 35,522.89 Benefits-Employer Paid <u>9,212.33</u>	44,735.22
1252	FP Land Acquisition	Gross Wages 7,046.77 Benefits-Employer Paid <u>1,121.42</u>	8,168.19
1254	FP Tort & Liability	Gross Wages 421.94 Benefits-Employer Paid <u>72.99</u>	494.93
1255	FP Natural Resource Mgmt	Gross Wages 6,483.25 Benefits-Employer Paid <u>531.63</u>	7,014.88
<b>FP TOTAL</b>			<b><u>60,413.22</u></b>
<b>GRAND TOTAL</b>			<b><u>4,746,763.98</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN AUGUST FOR ATTENDANCE DURING JULY 2016**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	1	85.00	5.94	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	6.48	Forest Preserve, Planning & Zoning
Brown, Robert	1	85.00	10.80	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	1	85.00	10.26	Highway, Planning & Zoning
Cribben, Dan	1	85.00	22.68	Finance, Law & Justice
Emerson, John	2	170.00	16.20	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	1	85.00	0.54	Economic Development, Planning & Zoning
Frieders, John	1	85.00	27.00	Highway, Law & Justice*, Executive
Gudmunson, John	0	0.00	0.00	Finance, Highway*, Executive
Haji-Sheikh, Misty	1	85.00	7.02	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	0	0.00	0.00	Finance, Planning & Zoning, Executive
Leifheit, Dianne	1	85.00	4.32	Economic Development, Law & Justice
Little, Maureen	1	85.00	5.94	Health & Human Services, Law & Justice
Luebke, James	0	0.00	0.00	Finance, Highway
Metzger, Jeffery	0	0.00	0.00	Forest Preserve, Highway
Pietrowski, Mark	0	0.00	0.00	Economic Development, Highway, Executive*
Polanco, Sandra	1	85.00	8.10	Economic Development, Forest Preserve
Porterfield, Chris	0	0.00	0.00	Economic Development, Health & Human Services
Reid, Stephen	0	0.00	0.00	Finance, Health & Human Services
Stoddard, Paul	0	0.00	0.00	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	1	85.00	11.34	Finance, Law & Justice
Turner, Anita	2	170.00	0.54	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	0	0.00	0.00	Economic Development, Health & Human Services
Willis, Suzanne	1	85.00	7.56	Highway, Planning & Zoning
<b>TOTAL</b>	<b>18.00</b>	<b>1,530.00</b>	<b>144.72</b>	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept. Total
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, RT, Professional Services	\$81,681.86	
Direct Supply	Supplies	\$480.56	
Walmart Community BRC	Supplies	\$34.64	
			<u>\$82,197.06</u>
<b>Social Services</b>			
HealthPRO Rehabilitation Group	Professional Services	\$329.00	
Mc Dowell, Linda	Marketing/Public Relations	\$51.77	
Voluntary Action Center	Transports/Outings	\$171.00	
			<u>\$551.77</u>
<b>Community Life</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$1,121.50	
Direct Supply	Supplies	\$70.50	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$29,340.63	
Inboden's Meats, Ltd	Groceries	\$3,486.46	
Modern SBC	Supplies	\$459.99	
Muller-Pinehurst	Groceries	\$2,962.13	
Nutrition Care Systems	Professional Services	\$2,444.70	
Superior Knife Inc.	Supplies	\$72.00	
			<u>\$39,957.91</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
AdvaCare Systems	Equipment Rental	\$937.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,347.84	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	

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Vendor Name	Description	Check Amount	Dept. Total
Carstens Health	Supplies	\$208.73	
<b>Nursing - continued</b>			
Direct Supply	Supplies	\$534.58	
Gentell	Supplies	\$349.77	
Johnsons Portable X-Ray	X-ray Fees	\$481.38	
KCI USA	Equipment Rental, Supplies	\$4,260.96	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab & X-ray Fees	\$103.79	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,410.01	
Medline Industries, Inc.	Supplies, Billable Supplies	\$2,219.94	
Midwest Medical Supply	Supplies, Billable Supplies	\$279.26	
Midwest Orthopedic Institute	X-ray Fees	\$27.46	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,016.11	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$45,678.26	
Professional Medical	Supplies, Billable Supplies	\$15,244.65	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$6,990.54	
Symbria Rx Services	Medicare Drugs, Consultant, Supplies	\$19,676.15	
			<u>\$107,890.43</u>
<b>Environmental</b>			
Gordon Food Service	Supplies	\$650.30	
Harder Helsley Supply Co	Supplies	\$1,808.90	
Healthcare Waste Management, Inc	Commercial Services	\$159.50	
Superior Health Linens, Inc.	Commercial Services	\$21,182.36	
SupplyWorks	Supplies	\$5,774.80	
Waste Management Of IL-West	Commercial Services	\$972.21	
			<u>\$30,548.07</u>
<b>Maintenance</b>			
Accurate Document Destruction, Inc.	Commercial Services	\$184.38	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$14.26	



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Vendor Name	Description	Check Amount	Dept. Total
Batteries Plus	Parts & Supplies	\$227.50	
CenterPoint Energy Services, Inc.	Utilities	\$1,802.50	
<b>Maintenance - continued</b>			
Comcast	Commercial Services	\$2,068.96	
Direct Energy Business	Utilities	\$24,466.37	
Ecolab Pest Elimination	Commercial Services	\$318.21	
GCS Service, Inc.	Maintenance Equipment	\$966.37	
Grainger	Parts & Supplies	\$187.95	
Highway Dept.	Fuel	\$79.20	
Liberty Flag & Specialty Co.	Parts & Supplies	\$168.95	
Menards - Sycamore	Parts & Supplies	\$197.64	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental, Parts & Supplies	\$127.92	
R.J. O'Neil Inc.	Maintenance Building	\$886.70	
United States Fire Protection	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$114.87	
Washburn Machinery, Inc	Parts & Supplies	\$79.16	
			<u>\$32,716.19</u>
<b>Administration</b>			
AT & T	Telephone	\$43.41	
Becker, Bart	Employee Mileage	\$57.24	
Buttrum, Jennifer	Employee Mileage	\$4.10	
Cartridge World	Office Supplies	\$211.80	
City Of Genoa	Land Held for Sale	\$46.46	
ComEd	Land Held for Sale	\$51.05	
DeKalb Co. Health Dept.	Medical Expense	\$820.00	
DeVivo, Anna	School of Instruction	\$35.00	
Erie Insurance	Land Held for Sale	\$15.00	
Facilities Management	Copies In-House	\$507.15	
FIRM Systems	Background Check - Police	\$375.00	
First National Bank Omaha	School of Instruction, Public Notices, Software	\$1,590.00	

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Vendor Name	Description	Check Amount	Dept. Total
Foster & Buick Law Group, LLC	Professional Services	\$2,288.75	
Frontier	Telephone	\$316.45	
Health Care Information	Membership/Dues	\$50.00	
<b>Administration - continued</b>			
Healthcare And Family Services	State Provider Fee	\$27,260.00	
Kauffman, Susan	Employee Mileage	\$54.54	
Ken's Kustom Cleanup	Land Held for Sale	\$75.00	
Laner Muchin Dombrow Becker	Professional Services	\$500.00	
Liturgical Publications, Inc.	Public Notices	\$366.00	
Management Performance Assoc.	Professional Services	\$21,719.36	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Employee Mileage	\$25.92	
Mid-City Office Products	Office Supplies	\$1,927.04	
Myers Carden & Sax LLC	Professional Services	\$1,510.00	
Nicor	Land Held for Sale	\$40.25	
Nursing Home Petty Cash	Land Held for Sale, Postage, Misc.	\$139.39	
Pinnacle Consulting	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$1,217.01	
R. K. Dixon Company	Office Supplies	\$327.25	
Rayphole, Kim	School of Instruction	\$35.00	
Shaw Suburban Media	Public Notices	\$5,937.00	
Stricklin & Assoc	Professional Services	\$666.66	
TechMAX Business Solutions	Office Supplies	\$248.00	
Tort & Liability Fund	W/C Medical & W/C Salaries	\$9,557.68	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<u>\$80,214.65</u>

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Vendor Name	Description	Check Amount	Dept. Total
<b>Capital Improvements</b>		\$ -	\$ -
<b>Refunds</b>		\$ -	\$ -
	Sub-Total:	\$374,385.08	\$ 374,385.08
<b>Off-Cycle Claims</b>			
Turner, Helen	Professional Services	\$1,760.00	\$ 1,760.00
	Grand Total:	\$376,145.08	\$ 376,145.08