

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

**February 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 \$5,462,640.01.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,372,962.16
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 643,282.60
E	Payroll Charges	\$ 2,969,507.13
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 476,888.12

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,900.00	Annually	Cntr to: Asset Repl
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Gatheronium Mics
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.58	As Necessary	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$7.86	As Necessary	January Postage
	NORTHERN ILLINOIS UNIVERSITY	REGISTRATIONS	\$50.00	As Necessary	Workshop Registration
		<b>Administration - General Total:</b>	<b>\$3,007.66</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$787.50	Monthly	DATA Oper & Mngmt
		<b>Data Fiber Optic Network Total:</b>	<b>\$787.50</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	B & F CONSTRUCTION SERVICES INC.	COMMERCIAL SERVICES	\$379.41	As Necessary	Footing/Foundation
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$17,600.00	As Necessary	CCDD Certification
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$5,920.00	As Necessary	Expansion Plats
	CITY OF SYCAMORE	COMMERCIAL SERVICES	\$300.00	As Necessary	Special Use
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$317.67	As Necessary	Architect
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$223,573.68	As Necessary	Architect & Design
	E CUBE, INC.	PROFESSIONAL SERVICES	\$172.50	As Necessary	Prof Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,510.00	Monthly	Jail Project Admin
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$22,000.00	As Necessary	Design Development Phase
	SHAW MEDIA	PROFESSIONAL SERVICES	\$95.40	As Necessary	Public Notice
		<b>Jail Expansion Total:</b>	<b>\$273,868.66</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	Annually	Cntr to: Asset Repl
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	Cntr to: Asset Repl
	FLAGS USA	COMMERCIAL SERVICES	\$934.00	As Necessary	Custom Flags x25
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$10,000.00	Annually	Annual Subsidy
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Feb 2016 Retainer
	MC HENRY CO. BURIAL & CREMATION SOC	CEMETERY MAINTENANCE	\$800.00	As Necessary	Cremation Services
	SHAW MEDIA	PUBLIC NOTICES	\$2,750.40	As Necessary	Publications for 15TX43
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$506.22	As Necessary	Take Notices 15TX43
		<b>Non-Departmental Services Total:</b>	<b>\$29,490.62</b>		
		<b>Administration Group Total:</b>	<b>\$307,154.44</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>

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<b>1101</b>	<b>Assessments Office - General</b>				
	AKINS, TOM	PROFESSIONAL SERVICES	\$40.00		
	C.I.A.O.	MEMBERSHIPS	\$80.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.96		
	FACILITIES MANAGEMENT	POSTAGE	\$313.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$37.93)		
	SHAW MEDIA	PUBLIC NOTICES	\$77.40		
	STAPLES ADVANTAGE	SUPPLIES	\$44.54		
		<b>Assessments Office - General Total:</b>	<b>\$554.88</b>		
		<b>Assessments Group Total:</b>	<b>\$554.88</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	\$190.00		
		<b>Child Support Total:</b>	<b>\$190.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$396.07		
	CARLSON, BONNIE	TRAVEL	\$402.89		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$741.91		
	FACILITIES MANAGEMENT	POSTAGE	\$1,016.31		
	FACILITIES MANAGEMENT	SUPPLIES	\$157.50		
	FARLEY, MICHELLE	TELEPHONE	\$15.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$718.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$534.17		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.64		
	GORDON FLESCH CO.	SUPPLIES	\$236.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$82.08		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,001.05		
	SHAW MEDIA	PUBLIC NOTICES	\$518.40		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$6,059.84</b>		
<b>1204</b>	<b>Court Automation</b>				
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - SOFTWARE	\$22,408.84		
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - SOFTWARE	\$2,000.00		

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	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$330.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<u>\$24,843.84</u>		
<b>1205</b>	<b>Document Storage</b>				
	COMCAST	TELEPHONE	\$111.33		
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<u>\$197.31</u>		
		<b>Circuit Clerk Group Total:</b>	<u>\$31,290.99</u>		
<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- General</b>				
	COLLINS, JESS	TRAVEL	\$78.45	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,008.09	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,308.09	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$111.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$117.97	Monthly	
	IACAA	REGISTRATIONS	\$600.80	As Necessary	
	MOULTON, DONNA	TRAVEL	\$637.71	Monthly	
		<b>Community Action- General Total:</b>	<u>\$3,862.11</u>		
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,452.84	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,154.33	Quarterly	
	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	
		<b>Senior Services Total:</b>	<u>\$43,305.77</u>		
		<b>Community Action Group Total:</b>	<u>\$47,167.88</u>		
<b>1400</b>	<b>Community Mental Health Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,408.75		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$8,938.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$2,430.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	DISASTER ASSISTANCE	\$835.00		

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	CADA, DEANNA	TRAVEL	\$59.40		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,200.00		
	CITY OF DEKALB POLICE DEPT.	CONTRIBUTION TO AGENCIES	\$1,554.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$30,042.50		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,417.26		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$48,338.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,145.00		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$90.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$61.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$250.67		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$111.40		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$450.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$52.38		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$595.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$62.28		
		<b>Community Mental Health - General Total:</b>	<u>\$207,038.34</u>		
		<b>Community Mental Health Group Total:</b>	<u>\$207,038.34</u>		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
<b>1501</b>	<b>Coroner - General</b>			
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$250.00	Monthly
	FACILITIES MANAGEMENT	SUPPLIES	\$15.67	As Necessary
	FACILITIES MANAGEMENT	POSTAGE	\$21.63	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.97	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$580.00	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$852.72	Monthly
	GREAT LAKES FIRE & SAFETY	SUPPLIES	\$114.90	As Necessary
	ICMEA	REGISTRATIONS	\$200.00	Annually

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	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$728.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$142.70	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
		<b>Coroner - General Total:</b>	<b>\$6,906.18</b>		
<b>1502</b>	<b>ESDA - General</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,057.34	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.08	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$0.49	Monthly	
	HIGHWAY FUND	FUEL	\$121.50	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$166.15	As Necessary	
	STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$324.00	Annually	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.30	Monthly	
		<b>ESDA - General Total:</b>	<b>\$2,738.86</b>		
<b>1503</b>	<b>Local Emergency Planning Comm.</b>				
	SHAW MEDIA	PUBLIC NOTICES	\$111.00	As Necessary	
		<b>Local Emergency Planning Comm. Total:</b>	<b>\$111.00</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$9,756.04</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>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$187.94		
	FACILITIES MANAGEMENT	SUPPLIES	\$86.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,380.57	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$181.49		
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$125.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$44.07	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$36.25		
	ZONE IV TREASURER	MEMBERSHIPS	\$100.00	Annually	
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$2,141.32</b>		
<b>1702</b>	<b>Elections</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$19.23		
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$434.84		
	FACILITIES MANAGEMENT	SUPPLIES	\$51.23		
	FACILITIES MANAGEMENT	POSTAGE	\$208.87	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$80.36		

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$834.30		
	INTAB, INC.	ELECTION JUDGES & EXPENSE	\$95.53		
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$23,745.00		
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$3,750.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$194.00		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$368.00		
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$439.85		
	SCANTEK OFFICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$135.00		
		<b>Elections Total:</b>	<b>\$30,356.21</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$373.75	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.80		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$2.59	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,567.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
		<b>Micrographics Total:</b>	<b>\$4,845.86</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$37,343.39</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		
	FACILITIES MANAGEMENT	POSTAGE	\$256.97		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.59		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$514.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	HEALTH FUND	MEDICAL EXPENSE	\$40.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$9,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.27		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$14,583.88		
	VERIZON WIRELESS	TELEPHONE	\$449.86		
		<b>Court Services - General Total:</b>	<b>\$25,454.07</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		

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	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$625.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$94.30		
	FIRST NATIONAL BANK OMAHA	FUEL	\$18.31		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$185.65		
	HIGHWAY FUND	FUEL	\$247.37		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$625.00		
	KENDALL COUNTY COURT SERVICES	COMMERCIAL SERVICES	\$209.73		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$103.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$614.55		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	QUEST DIAGNOSTICS	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$189.00		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$69.75		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$422.39		
		<b>Probation Services Total:</b>	<b>\$9,302.34</b>		
		<b>Court Services Group Total:</b>	<b>\$34,756.41</b>		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.90	As Necessary	Batteries
	CITY OF DEKALB	WATER & SEWER	\$197.88	Quarterly	Water & Sewer
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$30.50	As Necessary	Maintenance Equipment
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,217.53	Monthly	Electricity
	FRONTIER	TELEPHONE	\$83.00	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$114.87	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$55.96	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
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$326.28	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$4,589.42</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$4,461.19	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$211.36	Monthly	Mats



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	BATTERIES PLUS	MAINTENANCE - BUILDING	\$95.38	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$42.50	As Necessary	Clothing
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$35.90	As Necessary	Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$85.91	As Necessary	Supplies
	CARQUEST	MAINTENANCE - VEHICLES	\$8.84	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,950.77	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$3,646.64	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$112.58	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$999.00	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$325.00	As Necessary	Painting
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,717.28	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.43	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$107.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$2,019.00	As Necessary	Training/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$95.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$304.37	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$50.40	As Necessary	Training/Clothing
	FRONTIER	TELEPHONE	\$292.59	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	PRINTING SUPPLIES	\$9.00	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,332.86	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$479.99	As Necessary	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,944.99	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$24,731.96	Annually	Elevator Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$66.62	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$329.25	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$329.54	As Necessary	Paper
	NICOR GAS	UTILITIES	\$157.32	Monthly	Gas (Natural)
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - BUILDING	\$13.60	As Necessary	Supplies
	SHRED-IT	COMMERCIAL SERVICES	\$335.82	Monthly	Shredding
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$100.00	Annually	Boiler Inspection
	VERIZON WIRELESS	TELEPHONE	\$390.30	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,115.74	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$74,293.99</b>		

**1903 Public Health Maintenance**

BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$37.08
CENTER POINT ENERGY SERVICES INC.	GAS	\$1,384.37
CITY OF DEKALB	WATER & SEWER	\$552.80

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	CONSERV FS	WINTER MAINT. MATERIALS	\$499.50		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,396.61		
	FACILITIES MANAGEMENT	MAINTENANCE-HVAC	\$10.69		
	GRAINGER	MAINTENANCE - BUILDING	\$911.11		
	HARDER CORP.	JANITORIAL SUPPLIES	\$538.45		
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$75.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$41.28		
	MENARDS, INC.	FUEL	\$20.65		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$320.13		
		<b>Public Health Maintenance Total:</b>	<b>\$10,287.67</b>		
		<b>Facilities Management Group Total:</b>	<b>\$89,171.08</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>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$15,732.00	Annually	414/FLU SHOTS
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$15,732.00</b>		

<b>2008</b>	<b>Finance - General</b>				
	BARNABY, INC.	COMMERCIAL SERVICES	\$49.95	As Necessary	BUSINESS CARDS-HERNAND
	BARNABY, INC.	COMMERCIAL SERVICES	\$49.95	As Necessary	BUSINESS CARDS-WASHING
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$160.32	As Necessary	4000/WINDOW ENVELOPES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.26	Monthly	COPY CHARGES- JANUARY
	FACILITIES MANAGEMENT	POSTAGE	\$458.73	Monthly	POSTAGE-JANUARY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$440.00	Annually	10/IGFOA WEBINARS
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.80	As Necessary	LUNCH MEETING-DEKALB AF
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$110.00	As Necessary	IGFOA GOVT ACCTG SEMINA
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$500.00	Annually	2016 IGFOA DUES-2/MEMBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$35.00	As Necessary	FRAUD AWARENESS SEMINA
	MILLER, ROBERT	PROFESSIONAL SERVICES	\$157.50	As Necessary	CAPITAL ASSETS TRAINING
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Annually	FSA PLAN RENEWAL FEE-20
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$237.50	Monthly	FLEXIBLE BENEFITS-JAN
	PTM DOCUMENT SYSTEMS	COMMERCIAL SERVICES	\$344.68	Annually	Y/E TAX FORMS & ENVELOP
	PTM DOCUMENT SYSTEMS	COMMERCIAL SERVICES	\$26.09	Annually	ADDITIONAL W-2/1099 FORM
	STEFAN, PETER	TELEPHONE	\$46.03	Monthly	CELL PHONE-JANUARY
	STEFAN, PETER	TELEPHONE	\$320.89	As Necessary	CELL PHONE JUN-DEC
	STEFAN, PETER	TRAVEL	\$7.99	As Necessary	MILEAGE-12/17
		<b>Finance - General Total:</b>	<b>\$3,791.69</b>		

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<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$389.94	Annually	COPY MACHINE MAINTENAN
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.96	As Necessary	INK CARTRIDGES
		<b>History Room Total:</b>	<b>\$467.90</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$412.50	As Necessary	10/ONLINE DRIVING COURSE
	GO SELF INSURED	PROFESSIONAL SERVICES	\$556.04	Monthly	MEDICAL BILL REVIEW-JAN
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JAN
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,795.00	As Necessary	I-15-024 NISSEN VS COUNTY
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$1,987.30	As Necessary	PETTENGELL MATTER-01/05
	JUST SAFETY, LTD.	RISK ABATEMENT	\$57.25	Monthly	FIRST AID KIT-PSB-FEB-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.65	Bi-monthly	FIRST AID KIT-HWY-FEB-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$30.95	Bi-monthly	FIRST AID KIT-LC-FEB-2MO
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,886.00	As Necessary	PETTENGELL MATTER-JAN
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$10,860.69</b>		
		<b>Finance Group Total:</b>	<b>\$30,852.28</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$13,873.95		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$4,748.57		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$6,937.50		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$1,626.15		
		<b>Aid to Bridges Total:</b>	<b>\$27,186.17</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$137,487.58		
		<b>County Motor Fuel Tax Total:</b>	<b>\$137,487.58</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.00		
		<b>Engineering Total:</b>	<b>\$49.00</b>		
<b>2205</b>	<b>Highway - General</b>				
	ADVANTAGE SIGN SUPPLY, INC.	OFFICE FURN. & SM. EQUIP.	\$5,050.00		
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$105.38		
	BARNABY, INC.	SUPPLIES	\$259.00		
	BLAKE OIL COMPANY	FUEL	\$24,002.25		

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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>
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$431.50		
	BUSSE, GERALD	CLOTHING	\$70.19		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,167.39		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$998.12		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,344.56		
	CONSERV FS	FUEL	\$896.45		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$87.60		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$184.95		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$3,465.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$51.89		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$15.49		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$68.59		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,841.83		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$111.05		
	EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$750.00		
	FACILITIES MANAGEMENT	POSTAGE	\$33.59		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.30		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.15		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$24.55		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$328.91		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00		
	FRONTIER	TELEPHONE	\$209.92		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$161.70		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,310.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$47.67		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$666.39		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$826.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$70.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$1,137.03		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$180.00		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$956.54		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$112.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$169.24		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$60.97		
	MENARDS, INC.	DAY LABOR MATERIALS	\$19.58		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$86.08		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$80.31		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$94.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,987.80		
	MORGAN, JEFF	CLOTHING	\$114.25		

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	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$989.64		
	NICOR GAS	GAS	\$375.09		
	OFFICE DEPOT	SUPPLIES	\$147.66		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$1,358.44		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$361.08		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,186.07		
	SUMMERS, SCOTT	CLOTHING	\$425.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$58.90		
	VERIZON WIRELESS	TELEPHONE	\$340.52		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$265.50		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$225.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$150.12		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$231.19		
		<b>Highway - General Total:</b>	<b>\$57,114.62</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$44,489.25		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,691.63		
		<b>Township Motor Fuel Total:</b>	<b>\$48,180.88</b>		
		<b>Highway Group Total:</b>	<b>\$270,018.25</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>				
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00	Annually	Annual Contribution
		<b>GIS Development Total:</b>	<b>\$15,000.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$63.18	As Necessary	Polling Place Set-Up
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone/Fax Services
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$98.99	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$603.25	As Necessary	Toner
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,801.86	Monthly	Phone
	FRONTIER	TELEPHONE	\$1,133.82	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance-IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance-PSB
	NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$5,400.00	Annually	Internet Serv-All Users
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,291.72	Monthly	Phone Services
		<b>IMO - General Total:</b>	<b>\$11,962.52</b>		

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Information Management Group Total:			<u>\$26,962.52</u>		
<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>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
Children's Waiting Room Total:			<u>\$2,000.00</u>		
<b>2402</b>	<b>Drug Court</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,050.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$128.00		
	DOUGLAS, MIKE	SUPPLIES	\$10.84		
	DOUGLAS, MIKE	TRAVEL	\$52.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.26		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$19.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$915.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$98.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$250.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	(\$160.24)		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$196.20		
	PHARMCHEM, INC.	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$527.46		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$331.50		
	SOFT WATER CITY	SUPPLIES	\$44.00		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$2,537.00		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$125.11		
Drug Court Total:			<u>\$7,512.50</u>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.04		
	FACILITIES MANAGEMENT	POSTAGE	\$21.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$164.13		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$334.20		
	FOORD, SANDRA	TRANSCRIPTS	\$1,449.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		

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	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$45.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$260.79		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,397.12		
	VESTA, LEANNE	SUPPLIES	\$21.16		
	VIP CLEANERS	CLOTHING	\$46.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$225.00		
		<b>Judiciary - General Total:</b>	<b>\$7,860.32</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.64		
	FACILITIES MANAGEMENT	POSTAGE	\$350.03		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		<b>Jury Commission Total:</b>	<b>\$477.47</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$800.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,931.04		
		<b>Law Library Total:</b>	<b>\$7,731.04</b>		
		<b>Judiciary Group Total:</b>	<b>\$25,581.33</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$549.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.62		
	FACILITIES MANAGEMENT	POSTAGE	\$33.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$147.99		
	HIGHWAY FUND	FUEL	\$114.37		
	SHAW MEDIA	PUBLIC NOTICES	\$127.80		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.85		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$1,061.60</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$1,061.60</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>				
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		

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	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$96.98		
	FACILITIES MANAGEMENT	POSTAGE	\$69.47		
	FOORD, SANDRA	TRANSCRIPTS	\$54.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.18		
	KING, LORI	SUPPLIES	\$7.59		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$1,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$42.25		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$467.62		
	VICTORIA LEGAL & CORPORATE SERVICES	PROFESSIONAL SERVICES	\$217.10		
		<b>Public Defender - General Total:</b>	<b>\$2,935.29</b>		
		<b>Public Defender Group Total:</b>	<b>\$2,935.29</b>		

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<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$59.18
AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$180.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,145.00
CHASE, KAY	TRAVEL	\$30.78
CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00
COURTNEY, BRENDA	TRAVEL	\$59.67
DCCF-DCNP	MEMBERSHIPS	\$600.00
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,272.79
EDWARDS, MELISSA	TRAVEL	\$23.33
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$83.74
FIRST NATIONAL BANK OMAHA	TRAVEL	\$449.50
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,621.68
FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$720.00
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$3,062.62
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$5.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$368.25
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$43.00
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$300.00
FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$233.64
FIRST NATIONAL BANK OMAHA	POSTAGE	\$51.15
GENERAL FUND	CONT.TO:GENERAL	\$8,000.00
GLAXO SMITH KLINE	VACCINES	\$2,761.60
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$24.33



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	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$310.00		
	GRAVES, CINDY	TRAVEL	\$66.96		
	GRAVES, CINDY	SUPPLIES	\$21.88		
	GRAVES, CINDY	MISCELLANEOUS	\$307.23		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,096.91		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$302.71		
	HIGHWAY FUND	FUEL	\$630.98		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,326.25		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00		
	K & S PRINTING SERVICES	EDUCATIONAL SUPPLIES	\$102.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$14.10		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,479.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	TRAVEL	\$66.74		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$101.79		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$192.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$800.58		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,231.66		
	OSIECKI, CHESSA	TRAVEL	\$20.09		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$275.63		
	QUILL CORPORATION	SUPPLIES	\$196.07		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,390.27		
	RUNGE, ANNASTACIA	TRAVEL	\$40.50		
	SANOFI PASTEUR INC.	VACCINES	\$1,786.99		
	SHAW MEDIA	RECRUITMENT	\$680.00		
	STAPLES ADVANTAGE	SUPPLIES	\$112.79		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,700.00		
	TRI CARE FINANCIAL	PRIVATE PAY-IMMUNIZATIONS	\$318.68		
	VERIZON WIRELESS	TELEPHONE	\$373.49		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$474.88		
		<b>Public Health - General Total:</b>	<b>\$54,335.60</b>		

**2702 Solid Waste Program**

HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$47.50
HEALTH FUND	CONT.TO:HEALTH	\$18,000.00
JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00

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	NEW LIFE ELECTRONICS RECYCLING INC.	COMMERCIAL SERVICES	\$834.00		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$600.00		
	SEVEN GENERATIONS AHEAD	MEMBERSHIPS	\$150.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$9,500.00		
		<b>Solid Waste Program Total:</b>	<u>\$30,391.50</u>		
		<b>Public Health Group Total:</b>	<u>\$84,727.10</u>		
<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	\$482.14		
	GORDON FLESCH CO.	SUPPLIES	\$186.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.83		
	SMITH, JEFFREY	TRAVEL	\$300.88		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		<b>R.O.E. - General Total:</b>	<u>\$1,063.35</u>		
		<b>Regional Office of Education Group Total:</b>	<u>\$1,063.35</u>		
<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>				
	GALL'S, LLC	CLOTHING	\$223.74		
		<b>Auxiliary/Radio Watch Total:</b>	<u>\$223.74</u>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$48.54		
	C.O.P.S. INC.	CLOTHING	\$333.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$500.00		
	FRONTIER	TELEPHONE	\$1,366.05		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$221.90		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$312.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$27.95		
		<b>Communication Total:</b>	<u>\$2,914.40</u>		
<b>3003</b>	<b>Corrections</b>				

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	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$2,025.29		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$420.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$8,820.00		
	C.O.P.S. INC.	CLOTHING	\$2,570.89		
	CIVIC RESEARCH INSTITUTE, INC.	BOOKS & SUBSCRIPTIONS	\$179.95		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,227.24		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$129.25		
	COMPETITIVE EDGE INC.	CLOTHING	\$40.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$185.86		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$125.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$29.20		
	GALL'S, LLC	INMATE SUPPLIES	\$244.49		
	GALL'S, LLC	CLOTHING	\$1,643.32		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,530.00		
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$350.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$242.60		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$390.00		
	KENDALL COUNTY	DETENTION SPACE	\$39,300.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,407.94		
	ODOM, MISTY	CLOTHING	\$132.81		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$61.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$318.93		
	RESOURCE MANAGEMENT ASSOCIATES	REGISTRATIONS	\$1,317.74		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,927.25		
	SCHULTZ, JASON	CLOTHING	\$159.34		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$37.42		
	UNIFORM DEN EAST INC	CLOTHING	\$445.58		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,209.53		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,098.00		
		<b>Corrections Total:</b>	<b>\$110,679.71</b>		

**3005 Law Enforcement Projects**

FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95
SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$6.74
SIRCHIE FINGER PRINT LABS	MAINTENANCE - EQUIPMENT	\$636.95
SPRINT	TELEPHONE	\$69.98

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Law Enforcement Projects Total:</b>			<b>\$753.62</b>		
<b>3006</b>	<b>Merit Commission</b>				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
<b>Merit Commission Total:</b>			<b>\$395.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	BARNABY, INC.	SUPPLIES	\$437.00		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$57.50		
	C.O.P.S. INC.	CLOTHING	\$348.30		
	CHIEF SUPPLY	CLOTHING	\$158.38		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$19.43		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$150.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,316.86		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$287.11		
	FACILITIES MANAGEMENT	POSTAGE	\$788.38		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$18.45		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$130.13		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$95.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$79.02		
	GRUBBS, JEREMY	CLOTHING	\$53.06		
	HICKS GAS LLC.	FUEL	\$955.37		
	HIGHWAY FUND	FUEL	\$4,389.88		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$925.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,420.66		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MARKS, MATTHEW	CLOTHING	\$29.14		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,487.50		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$50.00		
	PETCO ANIMAL SUPPLIES	K-9	\$85.08		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$582.22		
	RICH'S AUTO SERVICE & TOWING	MAINTENANCE - VEHICLES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$25.88		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$2.05		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$6.03		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$1,315.01		
		Sheriff - General Total:	<u>\$23,840.87</u>		
		Sheriffs Group Total:	<u>\$138,807.34</u>		
<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>				
	HANSEN REPORTING	TRANSCRIPTS	\$228.12		
		Drug Prosecution Program Total:	<u>\$228.12</u>		
<b>3102</b>	<b>State's Attorney - General</b>				
	DABBS, SHEILA	WITNESS FEES	\$110.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$570.82		
	FACILITIES MANAGEMENT	POSTAGE	\$449.60		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$95.10		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$82.63		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$270.00		
	FOORD, SANDRA	TRANSCRIPTS	\$122.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$28.08		
	GORDON FLESCH CO.	COPIER LEASES	\$25.41		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$559.38		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$229.50		
	KLEIN, STEPHANIE	TRAVEL	\$37.44		
	MANDEL, TIMOTHY	TRAVEL	\$28.08		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$648.72		
	SOFT WATER CITY	SUPPLIES	\$82.75		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$48.99		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON WIRELESS	TELEPHONE	\$31.64		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	<u>\$3,836.96</u>		
		State's Attorney Group Total:	<u>\$4,065.08</u>		
<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	TRAVEL	\$14.58		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.60		
	FACILITIES MANAGEMENT	POSTAGE	\$40.52		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00		
		<b>Treasurer - General Total:</b>	<b>\$177.70</b>		
		<b>Treasurer's Group Total:</b>	<b>\$177.70</b>		

<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>
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**3301 Veteran's Assistance**

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
ANDERSON, TAMMY	SUPPLIES	\$64.73	As Necessary	
BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
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	\$82.95	As Necessary	
DATASPEC, INC.	COMPUTER SOFTWARE	\$1,794.00	Annually	
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.50	As Necessary	
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,307.92	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.02	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.89	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
HIGHWAY FUND	FUEL	\$313.95	As Necessary	
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$139.00	As Necessary	
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
KREITZER, STEVE	TRAVEL	\$292.20	As Necessary	
LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$35.00	As Necessary	
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$172.00	As Necessary	
MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$796.74	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$971.47	As Necessary	
OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	

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	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	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>	<u>\$12,928.87</u>		
		<b>Veteran's Assistance Group Total:</b>	<u><u>\$12,928.87</u></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$96.00	Monthly	DEATH SURCHARGE-JAN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,332.00	Monthly	DEATH SURCHARGE-JAN-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$120.00	Monthly	DOMESTIC VIOLENCE-JAN
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<u>\$9,548.00</u>		
		<b>Balance Sheet Group Total:</b>	<u><u>\$9,548.00</u></u>		
		<b>Grand Total:</b>	<b>\$1,372,962.16</b>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$27,186.17
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,862.11
Community Mental Health	1242	\$207,038.34
County Motor Fuel Tax	1234	\$137,487.58
Court Automation	1223	\$24,843.84
Data Fiber Optic Network	1478	\$787.50
Document Storage	1226	\$197.31
Drug Court	3776	\$7,512.50
Drug Prosecution Program	3802	\$228.12
Employee Health & Life Insurance	2601	\$15,732.00
Engineering	1232	\$49.00
General Fund	1111	\$376,760.34
GIS Development	1228	\$15,000.00
Highway	1231	\$57,114.62
History Room	3774	\$467.90
Jail Expansion	1485	\$273,868.66
Law Enforcement Projects Fund	3803	\$753.62
Law Library	1222	\$7,731.04
Micrographics	1214	\$4,845.86
Probation Services	1225	\$9,302.34
Public Health	1241	\$54,335.60
Senior Services	1245	\$43,305.77
Solid Waste Program	1247	\$30,391.50
Tort & Liability Insurance	1212	\$10,860.69
Township Motor Fuel	3771	\$48,180.88
Veteran's Assistance	1246	\$12,928.87
<b>GRAND TOTAL:</b>		<b>\$1,372,962.16</b>



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2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,752.64)	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,927.92	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,110.40	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$60,699.58)	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$557,276.92	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,909.34	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$147,076.63	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,789.76	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,421.00	Monthly	DEC '15 HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$156,509.07)	Monthly	DEC '15 HEALTH INSURANCE
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,157.00	Monthly	LIFE INSURANCE-JAN 16
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	FEB '16 HEALTH INSURANCE
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$588,495.68</b>		
2016	<b>Retirement</b>				
	IMRF	IMRF-HEALTH & WELFARE	\$14,853.25	One-time	PERILONGO ACCEL PAYMEN
		<b>Retirement Total:</b>	<b>\$14,853.25</b>		
2017	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$161.55	As Necessary	worker com-medical
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,433.53	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$719.33	As Necessary	WC-MEDICAL
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$226.31	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$120.98	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$100.36	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,500.03	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$53.08	As Necessary	Workers Com - Medical
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,300.81	As Necessary	WC-MEDICAL
	MSC GROUP, INC.	WORKER'S COMP. - MEDICAL	\$1,006.02	As Necessary	WC-MEDICAL
	NORTHWEST SURGICAL SPECIALISTS	WORKER'S COMP. - MEDICAL	\$65.97	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$234.77	As Necessary	Workers Comp - Medical
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$3,644.90	As Necessary	WC-MEDICAL
	ONE CALL CARE DIAGNOSTICS	WORKER'S COMP. - MEDICAL	\$126.42	As Necessary	WC-MEDICAL
	PIETRO M. TONINO MD., PC	WORKER'S COMP. - SALARIES	\$1,250.00	As Necessary	WC-EXPENSE
	SUBURBAN SURGICAL CARE CENTER	WORKER'S COMP. - MEDICAL	\$8,147.33	As Necessary	WC-MEDICAL
	TYLER MEDICAL SERVICES	WORKER'S COMP. - MEDICAL	\$33.25	As Necessary	WC-MEDICAL

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	PROFESSIONAL SERVICES	\$61.56	As Necessary	WC-SERVICES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$29,566.88</b>		
		<b>Finance Group Total:</b>	<b>\$632,915.81</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	\$725.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$675.00		
		<b>Jury Commission Total:</b>	<b>\$1,400.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$1,400.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$164.79	Monthly	CREDIT CARD FEES-DEC.
		<b>Public Health - General Total:</b>	<b>\$164.79</b>		
		<b>Public Health Group Total:</b>	<b>\$164.79</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,802.00	Monthly	DEC RENTAL HOUSING
		<b>General Fund Total:</b>	<b>\$8,802.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$8,802.00</b>		
		<b>Grand Total:</b>	<b>\$643,282.60</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,255,945.72
		Benefits-Employer Paid	515,015.22
			<u>1,770,960.94</u>
1214	Micrographics	Gross Wages	4,076.08
		Benefits-Employer Paid	1,613.41
			<u>5,689.49</u>
1223	Court Automation	Gross Wages	14,500.84
		Benefits-Employer Paid	4,119.56
			<u>18,620.40</u>
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
1225	Probation Services	Gross Wages	577.50
		Benefits-Employer Paid	113.96
			<u>691.46</u>
1226	Documentation Storage	Gross Wages	5,781.02
		Benefits-Employer Paid	599.92
			<u>6,380.94</u>
1229	Court Security	Gross Wages	28,678.17
		Benefits-Employer Paid	14,229.29
			<u>42,907.46</u>
1231	Highway	Gross Wages	85,988.77
		Benefits-Employer Paid	37,034.79
			<u>123,023.56</u>
1232	Engineering	Gross Wages	13,279.33
		Benefits-Employer Paid	5,067.04
			<u>18,346.37</u>
1233	Aid to Bridges	Gross Wages	4,858.05
		Benefits-Employer Paid	2,894.93
			<u>7,752.98</u>
1234	County Motor Fuel Tax	Gross Wages	22,998.19
		Benefits-Employer Paid	4,373.52
			<u>27,371.71</u>
1241	Health	Gross Wages	158,835.19
		Benefits-Employer Paid	68,489.60
			<u>227,324.79</u>
1242	Mental Health	Gross Wages	9,094.40
		Benefits-Employer Paid	5,379.88
			<u>14,474.28</u>
1243	Community Action	Gross Wages	12,238.75
		Benefits-Employer Paid	5,122.48
			<u>17,361.23</u>
1246	Veterans' Assistance	Gross Wages	16,090.40
		Benefits-Employer Paid	5,675.94
			<u>21,766.34</u>
1247	Solid Waste Program	Gross Wages	3,305.50
		Benefits-Employer Paid	2,600.39
			<u>5,905.89</u>

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,315.72
		Benefits-Employer Paid	<u>259.57</u>
			1,575.29
2501	Nursing Home	Gross Wages	469,400.10
		Benefits-Employer Paid	<u>177,692.92</u>
			647,093.02
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	<u>47.92</u>
			601.76
3776	Drug Court	Gross Wages	7,937.85
		Benefits-Employer Paid	<u>3,721.37</u>
			11,659.22
		<b>SUB TOTAL</b>	<b><u>2,969,507.13</u></b>
1251	Forest Preserve	Gross Wages	20,503.44
		Benefits-Employer Paid	<u>6,861.74</u>
			27,365.18
1252	FP Land Acquisition	Gross Wages	4,085.00
		Benefits-Employer Paid	<u>721.17</u>
			4,806.17
1255	FP Natural Resource Mgmt	Gross Wages	134.12
		Benefits-Employer Paid	<u>11.00</u>
			145.12
		<b>FP TOTAL</b>	<b><u>32,316.47</u></b>
		<b>GRAND TOTAL</b>	<b><u>3,001,823.60</u></b>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN JANUARY '16 FOR ATTENDANCE DURING DECEMBER '15**

<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	4	340.00	12.96	Forest Preserve, Planning & Zoning
Brown, Robert	5	425.00	43.20	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	20.52	Highway, Planning & Zoning
Cribben, Dan	1	85.00	22.68	Finance, Law & Justice
Emerson, John	4	340.00	32.40	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	2	170.00	1.08	Economic Development, Planning & Zoning
Frieders, John	2	170.00	54.00	Highway, Law & Justice*, Executive
Gudmunson, John	2	170.00	56.16	Finance, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	17.28	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	25.92	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	12.96	Economic Development, Law & Justice
Little, Maureen	1	85.00	6.48	Health & Human Services, Law & Justice
Luebke, James	1	85.00	6.48	Finance, Highway
Metzger, Jeffery	3	255.00	89.10	Forest Preserve, Highway
O'Barski, Frank	3	255.00	7.02	Highway, Planning & Zoning
Pietrowski, Mark	3	255.00	11.34	Economic Development, Highway, Executive*
Polanco, Sandra	5	425.00	40.50	Economic Development, Forest Preserve
Porterfield, Chris	2	170.00	10.80	Economic Development, Health & Human Services
Reid, Stephen	2	170.00	6.48	Finance, Health & Human Services
Stoddard, Paul	1	85.00	6.48	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	22.68	Finance, Law & Justice
Turner, Anita	5	425.00	2.70	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	2	170.00	19.44	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>61.00</b>	<b>5,185.00</b>	<b>534.60</b>	*Denotes Committee Chair

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Rehabilitation</b>			
Alliance Rehab Inc.	Prof. Services, PT, OT, ST, RT	\$79,680.75	
Direct Supply	Supplies	\$226.09	
McCoy, Andrea	Supplies	\$50.00	
			<u>\$79,956.84</u>
<b>Social Services</b>			
HealthPRO Rehabilitation Group	Professional Services	\$329.00	
Voluntary Action Center	Transports/Outings	\$120.00	
			<u>\$449.00</u>
<b>Community Life</b>			
Fun Express, LLC	Supplies	\$471.32	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies, ICP Expenses	\$90.57	
			<u>\$716.39</u>
<b>Dietary</b>			
Direct Supply	Supplies	\$299.23	
Gordon Food Service	Supplies, Chemicals, Supplements, Groceries	\$28,402.62	
Inboden's Meats, Ltd	Groceries	\$3,388.10	
Modern SBC	Supplies	\$460.58	
Muller-Pinehurst	Groceries	\$2,763.19	
Nutrition Care Systems, Inc.	Professional Services	\$2,473.05	
Superior Knife Inc.	Supplies	\$72.00	
			<u>\$37,858.77</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Nursing Home Petty Cash	Technical Supplies	\$8.97	
			<u>\$163.47</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$1,551.81	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,444.87	
Batteries Plus	Supplies	\$39.80	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	

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**Nursing - continued**

Consultants Of Internal Med	Lab Fees	\$51.20
Direct Supply	Supplies	\$1,275.56
EZ Way Inc.	Supplies	\$669.60
Gentell	Supplies	\$287.02
Grainger	Supplies	\$1,160.32
Hip Saver Company, Inc.	Supplies	\$437.77
Johnsons Portable X-Ray	X-ray Fees	\$165.60
Khanna, Sheila M. D.	Professional Services	\$300.00
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$793.00
Mc Kesson Medical-Surgical	Supplies	\$3,763.43
Medline Industries, Inc.	Supplies, Billable Supplies	\$2,473.05
Midwest Orthopedic Institute	X-ray Fees	\$156.56
Morker, Bhagavatial A.	Utilization Review	\$500.00
NICL Laboratories	Lab Fees	\$729.22
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$47,835.52
Nursing Home Petty Cash	Supplies	\$11.97
Professional Medical	Supplies, Billable Supplies	\$12,375.03
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Super Nurs L L C	C.N.A., LPN Outside Registry	\$13,513.70
Symbria Rx Services	MC Drugs, Pharm. Consult., Supplies	\$15,949.02

\$108,858.05

**Environmental**

Ecolab	Laundry Supplies	\$1,081.05
Gordon Food Service	Janitorial Supplies	\$473.28
Harder Helsley Supply Co	Janitorial Supplies	\$2,183.84
Healthcare Waste Management	Commercial Services	\$79.75
Superior Health Linens, Inc.	Commercial Services	\$15,861.37
SupplyWorks	Janitorial, Laundry Supplies	\$3,816.05
Waste Management Of IL-West	Commercial Services	\$951.86

\$24,447.20

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**Maintenance**

Accurate Document Destruction  
 Airgas USA, LLC D/B/A Encompass  
 Batteries Plus  
 CenterPoint Energy Services, Inc.  
 City Of DeKalb  
 Comcast  
 Direct Energy Business  
 Ecolab Pest Elimination  
 GCS Service, Inc.  
 Grainger  
 Highway Dept.  
 Mc Master Carr Supply Co.  
 Mechanical Inc. - Freeport  
 Melin's Lock & Key  
 Menards - Sycamore  
 National Construction Rentals, Corp.  
 Northern Illinois Water Works  
 R.J. O'Neil Inc.  
 Splash Of Color, Inc.  
 Sta-Kleen, Inc  
 United States Fire Protection Inc  
 Verizon Wireless

Commercial Services \$367.92  
 Maint. Rental \$14.26  
 Parts & Supplies \$127.60  
 Utilities \$4,153.10  
 Utilities \$13,378.41  
 Commercial Services \$1,951.91  
 Utilities \$12,143.02  
 Commercial Services \$159.79  
 Parts & Supplies \$376.68  
 Parts & Supplies \$512.44  
 Fuel \$121.82  
 Parts & Supplies \$761.33  
 Maint. Equipment \$3,058.65  
 Parts & Supplies \$66.40  
 Parts & Supplies \$132.08  
 Maintenance Rental \$69.00  
 Maint. Rental \$7.50  
 Maint. Building \$1,133.32  
 Parts & Supplies \$358.34  
 Commercial Services \$585.00  
 Maint. Building \$1,516.55  
 Commercial Services \$112.17

\$41,107.29

**Administration**

AT & T  
 C-Y Publications  
 DeKalb Co. Health Dept.  
 First National Bank Omaha  
 Foster & Buick Law Group, LLC  
 Frontier  
 Gordon Food Service  
 Healthcare And Family Services

Telephone \$43.20  
 Public Notices \$189.00  
 Medical Expense \$490.00  
 Public Notices, Software, Office Supplies \$993.75  
 Professional Services \$1,063.75  
 Telephone \$308.13  
 Community Relations \$250.39  
 State Provider Fee \$51,957.00



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**Administration - continued**

Health Care Information	Membership/Dues	\$50.00	
Illinois Department of Public Health	Membership/Dues	\$3,980.00	
Illinois State Police Services Fund	Background Check - Police	\$1,500.00	
Kauffman, Susan	Mileage - Employee	\$76.19	
Laner Muchin Dombrow Becker Levin & Tominberg	Professional Services	\$500.00	
Liturgical Publications, Inc.	Public Notices	\$355.00	
Management Performance Association	Professional Services	\$21,295.20	
Matrixcare	Maintenance Software	\$917.70	
McNew, Ruth Ann	Professional Services	\$1,670.00	
Mid-City Office Products	Office Supplies	\$2,617.93	
Myers Carden & Sax LLC	Professional Services	\$509.00	
Pinnacle Consulting	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$2,593.75	
RSM US LLP	Professional Services	\$3,500.00	
Shaw Suburban Media	Public Notices	\$3,489.70	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability	Insurance Premiums, Liability Insurance	\$46,523.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<u>\$147,277.64</u>

**Capital Improvements**

Tech Electronics	Improvements	\$23,352.63	
			<u>\$23,352.63</u>

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**Refunds**

Illinois Dept. of Public Aid	Refund for Geraldine Carlson	\$	3,115.41	
Illinois Dept. of Public Aid	Refund for Marilyn Stephens	\$	2,925.85	
Illinois Dept. of Public Aid	Refund for Thomas Stephens	\$	3,050.00	
Reimbursement to Family	Refund to Ed Curzon	\$	4.00	
Reimbursement to Family	Refund to the Estate of Marian Schnurstein	\$	31.12	
Reimbursement to Family	Refund to Mary Haines	\$	1,562.90	
Reimbursement to Family	Refund to William Lloyd	\$	11.56	
				<u>\$ 10,700.84</u>
				<u><b>Sub-Total:</b> \$474,888.12 \$ 474,888.12</u>

**Off-Cycle Claims**

Reimbursement To Family	Scott Rankin		\$2,000.00	
				<u>\$2,000.00</u>
				<u><b>Grand Total:</b> \$476,888.12 \$ 476,888.12</u>