

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

**May 18, 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 \$5,448,928.24.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,140,961.00
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 932,725.80
E	Payroll Charges	\$ 2,882,896.94
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 492,344.50

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Batteries
	CMH FRAMING	COMMERCIAL SERVICES	\$25.00	As Necessary	County Board Frame
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.56	Monthly	Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$1.15	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$24.66	Monthly	Host fees
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,354.00	Monthly	ICMA membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.03	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$166.02	Monthly	Travel
	HIRSCHBEIN TROPHIES	COMMERCIAL SERVICES	\$7.00	As Necessary	Photo board
	HIRSCHBEIN TROPHIES	COMMERCIAL SERVICES	\$7.50	As Necessary	Brass letters
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$1,726.85	As Necessary	County Code Book
	OFFICE DEPOT	SUPPLIES	\$51.38	As Necessary	Office supplies
		<b>Administration - General Total:</b>	<b>\$3,405.37</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	DELL MARKETING LP	SHERIFF'S VEHICLE PROGRAM	\$9,320.88	As Necessary	4 Squad laptops
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$1,030.00	As Necessary	Title & Registration
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$588.00	As Necessary	Title & Regst.
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,836.00	As Necessary	Squad equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$459.00	As Necessary	squad equipment
		<b>Asset Replacement Total:</b>	<b>\$13,233.88</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$686.25	Monthly	DATA Op & Mgmt
		<b>Data Fiber Optic Network Total:</b>	<b>\$686.25</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$40,564.28	Monthly	Jail expansion
	E CUBE, INC.	PROFESSIONAL SERVICES	\$452.25	Monthly	Jail addition
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,784.98	Monthly	Jail Proj Admin
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$170,666.66	Monthly	Construction phase
	SHAW MEDIA	PUBLIC NOTICES	\$201.60	As Necessary	Advertising
		<b>Jail Expansion Total:</b>	<b>\$214,669.77</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.96	Monthly	Toner
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	May 2016 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$16,800.00	As Necessary	Audit services

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<b>Non-Departmental Services Total:</b>			<b>\$18,367.96</b>		
<b>1007</b>	<b>Opportunity Fund</b>				
	DELANO'S HOME DECORATING	SPECIAL PROGRAMS	\$3,962.37	As Necessary	COB Flooring
		<b>Opportunity Fund Total:</b>	<b>\$3,962.37</b>		
		<b>Administration Group Total:</b>	<b>\$254,325.60</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	SUPPLIES	\$5.99		
	FACILITIES MANAGEMENT	POSTAGE	\$47.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.10		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$21.12		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$588.32		
		<b>Assessments Office - General Total:</b>	<b>\$691.40</b>		
		<b>Assessments Group Total:</b>	<b>\$691.40</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>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$796.81		
	FACILITIES MANAGEMENT	POSTAGE	\$1,048.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$324.87		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,087.45		
	JOSH, MAUREEN	TRAVEL	\$953.16		
	LAMPKINS, KATHY	TRAVEL	\$209.52		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$703.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,180.87		
	RIIPPI, JILL	TRAVEL	\$74.84		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$40.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	<b>\$6,780.48</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	<b>\$105.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	SPRINT	INTERNET	\$171.96		
		Document Storage Total:	<b>\$171.96</b>		
		Circuit Clerk Group Total:	<b>\$7,247.44</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>				
	COLLINS, JESS	TRAVEL	\$56.50	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.45	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.70	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$36.29	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$141.71	Monthly	
	MOULTON, DONNA	TRAVEL	\$288.13	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,394.17	Annually	
		Community Action Total:	<b>\$3,008.95</b>		
<b>1304</b>	<b>Senior Services</b>				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,653.30	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,123.00	Monthly	
		Senior Services Total:	<b>\$10,838.30</b>		
<b>1305</b>	<b>Transportation Grant</b>				
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$143.33	Annually	
		Transportation Grant Total:	<b>\$143.33</b>		
		Community Action Group Total:	<b>\$13,990.58</b>		
<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>				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,259.75		
	CADA, DEANNA	TRAVEL	\$110.86		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,840.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$24,304.23		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,279.01		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,407.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$192.98		
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$33.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.87		
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$418.96		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$62,445.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$762.80		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.98		
	NORTHERN ILLINOIS UNIVERSITY	CONTRIBUTION TO AGENCIES	\$1,000.00		
	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	\$56.43		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$161,825.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$38.72		
		<b>Community Mental Health - General Total:</b>	<u><b>\$316,222.44</b></u>		
		<b>Community Mental Health Group Total:</b>	<u><b>\$316,222.44</b></u>		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	<b>Coroner - General</b>			
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$429.40	As Necessary
	FACILITIES MANAGEMENT	POSTAGE	\$12.45	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$119.71	Monthly
	FIRST NATIONAL BANK OMAHA	FUEL	\$34.00	Monthly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,474.00	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NORTHERN IL TRAINING ADVISORY BOARD	MEMBERSHIPS	\$170.00	Annually	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$306.08	Monthly	
		<b>Coroner - General Total:</b>	<b>\$6,517.07</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.20	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$9.28	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$6.00	Monthly	
	HIGHWAY FUND	FUEL	\$180.94	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$142.05	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,254.52	Monthly	
		<b>ESDA - General Total:</b>	<b>\$1,602.99</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$8,120.06</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>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$266.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.26		
	FACILITIES MANAGEMENT	POSTAGE	\$857.43		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$270.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$243.52		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$366.24		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$3.55		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$2,164.80</b>		
<b>1702</b>	<b>Elections</b>				
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$2,270.40		
	FACILITIES MANAGEMENT	POSTAGE	\$1,054.05		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$44.87		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$780.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.26		
		<b>Elections Total:</b>	<b>\$4,213.70</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$385.45	Monthly	
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	

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	GORDON FLESCH CO.	DATA PROCESSING	\$6.21	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,868.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,025.00	Annually	
	VERIZON WIRELESS	DATA PROCESSING	\$935.62	Monthly	
		<b>Micrographics Total:</b>	<b>\$25,220.28</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$31,598.78</b>		

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<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1801 Court Services - General**

COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$115.04
FACILITIES MANAGEMENT	POSTAGE	\$280.80
FACILITIES MANAGEMENT	SUPPLIES	\$94.50
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89
KANE COUNTY TREASURER	DETENTION SPACE	\$12,540.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.18
VERIZON WIRELESS	TELEPHONE	\$459.32
	<b>Court Services - General Total:</b>	<b>\$13,760.33</b>

**1802 Probation Services**

ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,165.03
ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,373.30
ALPHA CONTROLS & SERVICES LLC	BUILDING SECURITY SYSTEMS	\$22,848.00
CHRISTIANSSEN, ADAM	TRAVEL	\$71.28
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$4,206.16
DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,373.30
DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,165.03
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$241.65
FIRST NATIONAL BANK OMAHA	CLOTHING	\$722.50
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$75.87
FIRST NATIONAL BANK OMAHA	FUEL	\$19.86
FIRST NATIONAL BANK OMAHA	TRAINING	\$1,908.61
HIGHWAY FUND	FUEL	\$246.01
IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$255.00
KENDALL COUNTY COURT SERVICES	TRAINING	\$255.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$276.58
MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$753.25
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96
PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$16,632.00

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	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$798.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$926.46		
	THOMSON REUTERS - WEST	COMMERCIAL SERVICES	\$369.00		
	VENDITTI, MICHAEL	TRAVEL	\$83.70		
		<b>Probation Services Total:</b>	<b>\$57,549.80</b>		
		<b>Court Services Group Total:</b>	<b>\$71,310.13</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
	CITY OF DEKALB	WATER & SEWER	\$176.00	Quarterly	Water & Sewer
	FRONTIER	TELEPHONE	\$86.40	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$255.00	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$45.97	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$218.75	As Necessary	HVAC
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$162.00	As Necessary	Extinguishers
	WASTE MANAGEMENT WEST	GARBAGE	\$330.98	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$1,718.60</b>		

<b>1902</b>	<b>Facilities Management - General</b>				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$701.00	As Necessary	HVAC Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$257.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$1,095.00	As Necessary	Supplies
	ARAMARK	CLOTHING	\$107.94	As Necessary	Clothing
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$216.82	Monthly	Mats
	CARQUEST	MAINTENANCE - EQUIPMENT	\$10.09	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,949.49	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$89.62	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$150.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$209.00	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,231.01	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$575.00	Annually	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.79	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$428.00	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$294.97	As Necessary	Supplies/Clothing



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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$121.90	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$749.00	As Necessary	Supplies/Clothing
	FRONTIER	TELEPHONE	\$299.14	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,461.41	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,182.72	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$676.04	As Necessary	Supplies
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,126.91	Annually	Salt
	HIGHWAY FUND	FUEL	\$177.95	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$44.41	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,386.27	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$331.33	As Necessary	Services
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$5.10	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,051.75	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.97	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$99.95	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$906.37	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$14,968.80	As Necessary	Paper
	NICOR GAS	UTILITIES	\$69.71	Monthly	Gas (Natural)
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$96.00	As Necessary	Supplies
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$249.43	As Necessary	Fire Extinguishers
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	State Inspection
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$401.40	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,124.11	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$63,392.46</b>		

**1903 Public Health Maintenance**

BATTERIES PLUS	MAINTENANCE - BUILDING	\$12.95
CENTER POINT ENERGY SERVICES INC.	GAS	\$1,176.37
CITY OF DEKALB	WATER & SEWER	\$483.50
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,775.26
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$5.97
HARDER CORP.	JANITORIAL SUPPLIES	\$536.35
HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,126.91
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00
WASTE MANAGEMENT WEST	GARBAGE	\$324.75

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		Public Health Maintenance Total:	<u>\$10,942.06</u>		
		Facilities Management Group Total:	<u>\$76,053.12</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>				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QRT
		Employee Health & Life Insurance Total:	<u>\$3,250.00</u>		
<b>2008</b>	<b>Finance - General</b>				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$36.00	As Necessary	DCAHRM MEETINGS JAN-AP
	BEAZLEY, DEBORAH	TRAVEL	\$59.00	As Necessary	DCAHRM MEETINGS JAN-AP
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-APRIL
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.04	Monthly	COPY CHARGES-APRIL
	FACILITIES MANAGEMENT	POSTAGE	\$250.56	Monthly	POSTAGE-APRIL
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$198.00	Monthly	ICPAS GOVERNMENT CONF
	J.P. COOKE CO.	SUPPLIES	\$86.15	As Necessary	HEAVY DUTY DATE STAMP
	J.P. COOKE CO.	SUPPLIES	(\$22.90)	As Necessary	CREDIT-DATE STAMP
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEE-APR
	RR DONNELLEY COMPANY	COMMERCIAL SERVICES	\$394.05	As Necessary	5351 A/P CHECKS
	STEFAN, PETER	TRAVEL	\$282.77	As Necessary	MILEAGE/TOLLS JAN-APR
	STEFAN, PETER	TELEPHONE	\$92.03	Monthly	CELL PHONE FEB-MAR
		Finance - General Total:	<u>\$1,732.20</u>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$94.00	As Necessary	200 POSTAGE STAMPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.97	As Necessary	LABELS/INK CARTRIDGE
		History Room Total:	<u>\$144.97</u>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$207.00	Monthly	I-15-024 NISSEN VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.50	As Necessary	FIRST AID KIT-PSB-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.95	As Necessary	FIRST AID KIT-ADM-APR-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.45	As Necessary	FIRST AID KIT-LC-APR-2MO
		Tort & Liability Insurance Total:	<u>\$314.90</u>		
		Finance Group Total:	<u>\$5,442.07</u>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>	<b>Board Oversight Committee:</b>		<b>Highway</b>

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<b>2201</b>	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$2,223.00		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$22,703.75		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$5,587.14		
		<b>Aid to Bridges Total:</b>	<b>\$30,513.89</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$3,553.32		
		<b>County Motor Fuel Tax Total:</b>	<b>\$3,553.32</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$53.77		
		<b>Engineering Total:</b>	<b>\$53.77</b>		
<b>2205</b>	<b>Highway - General</b>				
	BLAKE OIL COMPANY	FUEL	\$14,123.85		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$306.18		
	BUSSE, GERALD	CLOTHING	\$80.97		
	CAPES, GENE	CLOTHING	\$30.08		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$833.47		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$1,548.48		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,246.70		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$241.20		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$70.66		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$247.94		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$1,024.53		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,557.78		
	DOCUMENT IMAGING INC	SUPPLIES	\$208.42		
	FACILITIES MANAGEMENT	POSTAGE	\$79.07		
	FIRST NATIONAL BANK OMAHA	FUEL	\$24.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$239.68		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$50.63		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$252.00		
	FRONTIER	TELEPHONE	\$196.54		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$262.60		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$45.18		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$25.00		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$38.25		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$47.52		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$510.40		

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	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$300.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$45.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$31.96		
	KELLEY WILLIAMSON CO.	FUEL	\$974.41		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$743.83		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$21.02		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.50		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$93.50		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$88.84		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$9.54		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$93.61		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONTAVON TREE SERVICE	COMMERCIAL SERVICES	\$1,250.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$502.10		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$2,588.67		
	NICOR GAS	GAS	\$230.60		
	NORTHERN CONTRACTING INC.	DAY LABOR MATERIALS	\$76.40		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$717.16		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$82.09		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$729.60		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	SERVICE CONCEPTS, INC.	MAINTENANCE-PLUMBING	\$270.00		
	SOUTHWEST OIL SERVICE	FUEL	\$65.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$54.90		
	VERIZON WIRELESS	TELEPHONE	\$349.12		
	VERMEER	MAINTENANCE - EQUIPMENT	\$30.00		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$195.50		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$331.68		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$267.19		
		<b>Highway - General Total:</b>	<b>\$42,807.08</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	COMPLETE ASPHALT SERVICES COMPANY	ROADS-MAJOR REPAIR & MAIN	\$6,412.47		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$320.62		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$8,172.07		
		<b>Township Motor Fuel Total:</b>	<b>\$14,905.16</b>		
		<b>Highway Group Total:</b>	<b>\$91,833.22</b>		

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<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	\$576.00	As Necessary	COMPASS SDK
		<b>GIS Development Total:</b>	<b>\$576.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone service
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$101.12	Monthly	ETSB Address List
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.40	Monthly	ETSB maps
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$149.95	Monthly	Annual Membership
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$546.67	Monthly	Phone
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$952.99	Monthly	Software
	FRONTIER	TELEPHONE	\$1,135.71	Monthly	Phone service
	FRONTIER	TELEPHONE	\$156.25	Monthly	Phone service COB
	FRONTIER COMMUNICATIONS	TELEPHONE	\$40.00	Monthly	Phone service
	HIGHWAY FUND	FUEL	\$18.59	As Necessary	Fuel
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$5,136.00	Annually	Software Maint
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$1,776.00	As Necessary	Software Maint
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,264.90	Monthly	Phone service
		<b>IMO - General Total:</b>	<b>\$12,813.28</b>		
		<b>Information Management Group Total:</b>	<b>\$13,389.28</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>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>				
	DOUGLAS, MIKE	TRAVEL	\$54.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$61.51		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$355.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$280.79		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$161.07		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	PREMIER BIOTECH, INC.	DRUG TESTING	\$1,208.94		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$169.00		

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	REDWOOD TOXICOLOGY LABORATORY	SUPPLIES	\$2,160.00		
	SCREWBALL'S T-SHIRTS & SIGNS	PARTICIPANT EXPENSES	\$256.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$539.50		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$66.17		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$130.54		
		<b>Drug Court Total:</b>	<b>\$5,609.55</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	COMCAST	TELEPHONE	\$111.33		
	CRONAUER LAW	APPOINTED ATTORNEYS	\$1,500.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$18.90		
	FACILITIES MANAGEMENT	POSTAGE	\$12.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$96.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,128.66		
	FOORD, SANDRA	TRANSCRIPTS	\$528.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$38.59		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$250.51		
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$200.00		
	VIP CLEANERS	CLOTHING	\$10.25		
		<b>Judiciary - General Total:</b>	<b>\$3,926.43</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.36		
	FACILITIES MANAGEMENT	POSTAGE	\$262.49		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$47.00		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$143.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$41.00		
		<b>Jury Commission Total:</b>	<b>\$546.35</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$92.08		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,440.66		
		<b>Law Library Total:</b>	<b>\$7,532.74</b>		
<b>2408</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE	WATER & SEWER	\$54.05		
	NICOR GAS	UTILITIES	\$81.73		
	SOFT WATER CITY	RENT - EQUIPMENT	\$44.00		
		<b>Sober Living House Total:</b>	<b>\$179.78</b>		

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Judiciary Group Total:			<u>\$19,794.85</u>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$225.00	Annually	
	BARNABY, INC.	SUPPLIES	\$79.95		
	CORBETT, TOM	BUILDING PERMITS	\$160.00		
	DEKALB COUNTY TREASURER	TRAVEL	\$16.85		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.46		
	FACILITIES MANAGEMENT	POSTAGE	\$25.35		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$275.96		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.98		
	HIGHWAY FUND	FUEL	\$128.65		
	SHAW MEDIA	PUBLIC NOTICES	\$161.40		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.80		
	<b>Planning &amp; Zoning - General Total:</b>		<u>\$1,336.40</u>		
<b>2502</b>	<b>Evergreen Village</b>				
	ABURTO, MARINA C DEVACA	REPLACEMENT HOUSING COSTS	\$9,543.00		
	<b>Evergreen Village Total:</b>		<u>\$9,543.00</u>		
	<b>Planning &amp; Zoning Group Total:</b>		<u>\$10,879.40</u>		
<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>				
	BARNABY, INC.	SUPPLIES	\$259.80		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$73.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.10		
	FACILITIES MANAGEMENT	POSTAGE	\$61.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.99		
	FOORD, SANDRA	TRANSCRIPTS	\$33.50		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$212.00		
	KING, LORI	SUPPLIES	\$18.54		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$533.60		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
	<b>Public Defender - General Total:</b>		<u>\$1,902.51</u>		

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Public Defender Group Total:			<u>\$1,902.51</u>		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$117.01		
	BANNER UP INSTANT SIGNS	MISCELLANEOUS	\$195.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$302.50		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$551.08		
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$196.00		
	CHASE, KAY	TRAVEL	\$72.36		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00		
	COURTNEY, BRENDA	TRAVEL	\$45.90		
	EDWARDS, MELISSA	TRAVEL	\$234.21		
	FIRM SYSTEMS INC.	PROFESSIONAL SERVICES	\$35.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$105.57		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$979.79		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$715.57		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$551.00		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$8.73		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$151.35		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$49.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$5.01		
	GLAXO SMITH KLINE	VACCINES	\$1,430.36		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$31.48		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$356.50		
	GRAVES, CINDY	TRAVEL	\$293.76		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$92.41		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$40.00		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$435.00		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$435.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	(\$439.42)		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$515.30		
	HIGHWAY FUND	FUEL	\$698.20		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$770.00		
	KISH HEALTH	BOOKS & SUBSCRIPTIONS	\$140.00		
	KISH HEALTH	PROFESSIONAL SERVICES	\$600.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$930.75		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,153.80		



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LUX, JANE	TRAVEL	\$62.24		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$156.60		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$144.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,192.56		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,055.35		
	NANCE, DAWN	FUEL	\$30.71		
	NANCE, DAWN	TRAVEL	\$9.95		
	NICOLETTI, LAURA	TRAVEL	\$36.95		
	OLSON, NANCY	TRAVEL	\$19.98		
	OSIECKI, CHESSA	TRAVEL	\$41.42		
	PACIFIC INTERPRETERS	TELEPHONE	\$23.20		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,125.15		
	PENN, DANIEL SHAUN	PROFESSIONAL SERVICES	\$800.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$301.88		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,539.68		
	SANOFI PASTEUR INC.	VACCINES	\$509.01		
	SHAW MEDIA	PROFESSIONAL SERVICES	\$300.00		
	SPORTS OF ALL SORTS	CLOTHING	\$46.00		
	STAPLES ADVANTAGE	SUPPLIES	\$239.12		
	STORM, CAROL	MISCELLANEOUS	\$32.99		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$798.00		
	TRIPICCHIO, ANNIE	TRAVEL	\$63.83		
	VERIZON WIRELESS	TELEPHONE	\$364.44		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$22.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$501.20		
		<b>Public Health - General Total:</b>	<b>\$24,383.08</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	BOY SCOUT TROOP 33	CONTRIBUTION TO AGENCIES	\$200.00		
	DC TRASH OF ILLINOIS INC.	COMMERCIAL SERVICES	\$15,423.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$226.71		
	GIBSON, MICHELLE	TRAVEL	\$44.82		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		<b>Solid Waste Program Total:</b>	<b>\$17,155.03</b>		
		<b>Public Health Group Total:</b>	<b>\$41,538.11</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2801</b>	<b>R.O.E. - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$10,000.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$168.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$40.28		
	GORDON FLESCH CO.	SUPPLIES	\$223.86		
	SMITH, JEFFREY	TRAVEL	\$52.38		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$40.50		
		<b>R.O.E. - General Total:</b>	<b>\$10,541.62</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$10,541.62</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>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$45.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,297.32		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$682.87		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$54.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$178.23		
	UNIFORM DEN EAST INC	CLOTHING	(\$8.43)		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,693.20		
		<b>Communication Total:</b>	<b>\$4,046.79</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$46.87		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$133.63		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$11,880.00		
	C.O.P.S. INC.	CLOTHING	\$632.84		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$258.50		
	CREATIVE THERAPEUTICS, LTD	PROFESSIONAL SERVICES	\$400.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$142.92		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$10.77		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,772.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.32		
	FLOYEL, SARAH	CLOTHING	\$97.43		
	GALL'S, LLC	CLOTHING	\$207.43		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,506.55		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$840.00		
	HOVE, PETE	CLOTHING	\$255.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$29,100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$440.70		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,230.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$3,498.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$405.56		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,670.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$21.48		
	STRATTON HATS	CLOTHING	\$103.12		
	UNIFORM DEN EAST INC	CLOTHING	\$926.31		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,769.58		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,442.50		
		<b>Corrections Total:</b>	<b>\$103,863.57</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
		<b>Law Enforcement Projects Total:</b>	<b>\$39.95</b>		
<b>3006</b>	<b>Merit Commission</b>				
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$525.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$21.70		
		<b>Merit Commission Total:</b>	<b>\$546.70</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ARANDA, DAVID	CLOTHING	\$302.46		
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - EQUIPMENT	\$301.25		
	C.O.P.S. INC.	CLOTHING	\$191.25		
	CHIEF SUPPLY	CLOTHING	\$149.86		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$290.80		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$19.33		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,083.85		
	DEKALB CO TREASURER PETTY CASH	K-9	\$120.20		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$135.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,230.45		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$100.00		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$141.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$203.42		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$393.92		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$96.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.65		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$406.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,042.70		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$246.89		
	FIRST NATIONAL BANK OMAHA	FUEL	\$164.18		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.74		
	HICKS GAS LLC.	FUEL	\$775.19		
	HIGHWAY FUND	FUEL	\$4,566.49		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$102.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$205.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$80.52		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,485.00		
	PETTENGELL, MEGAN	CLOTHING	\$354.98		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$574.32		
	ROBINSON, RICH	CLOTHING	\$109.04		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$50.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$23.75		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$60.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.80		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$60.23		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$41.25		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	UNITED PARCEL SERVICE	POSTAGE	\$22.93		
	VERIZON WIRELESS	TELEPHONE	\$1,375.95		
	VETO ENTERPRISES INC.	CLOTHING	\$54.90		
		<b>Sheriff - General Total:</b>	<u>\$23,268.84</u>		
		<b>Sheriff's Group Total:</b>	<u>\$131,765.85</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>			
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS		\$742.50
	HANSEN REPORTING	TRANSCRIPTS		\$225.00
		<b>Drug Prosecution Program Total:</b>		<u>\$967.50</u>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3102</b>	<b>State's Attorney - General</b>				
	BRANNON, MEGAN	TRAVEL	\$138.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,098.17		
	FACILITIES MANAGEMENT	POSTAGE	\$463.07		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$62.92		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$302.20		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$86.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$468.35		
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$78.19		
	FOORD, SANDRA	TRANSCRIPTS	\$571.00		
	GALLAGHER-CHAMI, SARAH	TRAVEL	\$26.64		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$138.48		
	GORDON FLESCH CO.	COPIER LEASES	\$56.93		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$375.00		
	HANSEN REPORTING	TRANSCRIPTS	\$836.00		
	IL STATE'S ATTORNEY'S ASSOCIATION	MEMBERSHIPS	\$675.00		
	IL STATE'S ATTORNEY'S ASSOCIATION	REGISTRATIONS	\$700.00		
	KANE COUNTY BAR ASSOCIATION	REGISTRATIONS	\$135.00		
	KLEIN, STEPHANIE	MEETINGS - HOST EXPENSES	\$222.88		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$788.33		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$146.20		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SOFT WATER CITY	SUPPLIES	\$54.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$45.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$15.00		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$35.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$183.60		
	VERIZON WIRELESS	TELEPHONE	\$33.91		
	WALSH, JAMES	TRAVEL	\$28.08		
	WEICHEL, DAVID	TRAVEL	\$138.48		
		<b>State's Attorney - General Total:</b>	<b>\$8,098.00</b>		
		<b>State's Attorney Group Total:</b>	<b>\$9,065.50</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3202 Treasurer - General**

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.20
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.12

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$86.68		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.79		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$100.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.00		
	J.P. COOKE CO.	SUPPLIES	\$239.40		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$25.29		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$6,000.00		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$300.00		
	PROVIDENT DIRECT, INC.	POSTAGE	\$1,173.41		
		<b>Treasurer - General Total:</b>	<b>\$8,037.89</b>		
		<b>Treasurer's Group Total:</b>	<b>\$8,037.89</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, DONALD	MILEAGE - BOARDS	\$48.60	As Necessary	
ANDERSON, TAMMY	TRAVEL	\$62.00	As Necessary	
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$97.20	As Necessary	
ANDERSON, TAMMY	TELEPHONE	\$150.00	As Necessary	
BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
BEND, BOB	MILEAGE - BOARDS	\$31.54	As Necessary	
BOORSMA, MIKE	MILEAGE - BOARDS	\$7.36	As Necessary	
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
COULTER, ROBERT	MILEAGE - BOARDS	\$15.87	As Necessary	
COX, JIM	MILEAGE - BOARDS	\$57.36	As Necessary	
DAVIS, JOHN	MILEAGE - BOARDS	\$20.40	As Necessary	
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	As Necessary	Shelter Assistance
DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$44.00	As Necessary	
DRAKE, LINDA	MILEAGE - EMPLOYEE	\$10.58	As Necessary	
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
EGE, GENE	MILEAGE - BOARDS	\$19.44	As Necessary	
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$281.60	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$160.41	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
FIRST NATIONAL BANK OMAHA	FUEL	\$31.81	As Necessary	

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.65	As Necessary	
	FISH, CHUCK	MILEAGE - BOARDS	\$30.02	As Necessary	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$12.96	As Necessary	
	GILKEY, LUZ	TRAVEL	\$62.00	As Necessary	
	HIGHWAY FUND	FUEL	\$280.87	As Necessary	
	JONES, DON	MILEAGE - BOARDS	\$25.59	As Necessary	
	JOSLIN, RICH	MILEAGE - BOARDS	\$12.63	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$62.85	As Necessary	
	LATHAM, CELESTE	MILEAGE - BOARDS	\$44.22	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$159.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$56.00	As Necessary	
	MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	MCGUAN, RENEE	MILEAGE - EMPLOYEE	\$10.86	As Necessary	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$33.59	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WALZ, STEVE	MILEAGE - BOARDS	\$9.94	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

Veteran's Assistance Total: \$7,766.85

Veteran's Assistance Group Total: \$7,766.85

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<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee: Various</b>
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**3427 General Fund**

FIRST NATIONAL BANK OMAHA	ACCOUNTS PAYABLE	\$500.00	As Necessary	TRAINING
HIGHWAY FUND	ACCOUNTS PAYABLE	\$2,058.30	Annually	SALT
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$92.00	Monthly	DEATH SURCHARGE-APR-CL
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,564.00	Monthly	DEATH SURCHARGE-APR-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$230.00	Monthly	DOMESTIC VIOLENCE-APR
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage

General Fund Total: \$9,444.30

Balance Sheet Group Total: \$9,444.30

Grand Total: **\$1,140,961.00**

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$30,513.89
Asset Replacement	1476	\$13,233.88
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,008.95
Community Mental Health	1242	\$316,222.44
County Motor Fuel Tax	1234	\$3,553.32
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$686.25
Document Storage	1226	\$171.96
Drug Court	3776	\$5,789.33
Drug Prosecution Program	3802	\$967.50
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$53.77
Evergreen Village	1488	\$9,543.00
General Fund	1111	\$323,662.10
GIS Development	1228	\$576.00
Highway	1231	\$42,807.08
History Room	3774	\$144.97
Jail Expansion	1485	\$214,669.77
Law Enforcement Projects Fund	3803	\$39.95
Law Library	1222	\$7,532.74
Micrographics	1214	\$25,220.28
Opportunity Fund	1475	\$3,962.37
Probation Services	1225	\$57,549.80
Public Health	1241	\$24,383.08
Senior Services	1245	\$10,838.30
Solid Waste Program	1247	\$17,155.03
Tort & Liability Insurance	1212	\$314.90
Township Motor Fuel	3771	\$14,905.16
Transportation Grant	1483	\$143.33
Veteran's Assistance	1246	\$7,766.85
<b>GRAND TOTAL:</b>		<b>\$1,140,961.00</b>



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<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Executive</b>
<b>1005</b>	<b>Jail Expansion</b>				
	FRONTIER COMMUNICATIONS	SOFT INDIRECT COSTS	\$86,354.16	One-time	Relocate & Remove Cables
		Jail Expansion Total:	<u>\$86,354.16</u>		
		Administration Group Total:	<u>\$86,354.16</u>		
<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>1702</b>	<b>Elections</b>				
	ELECTION POLLING PLACES	ELECTION JUDGES & EXPENSE	\$2,588.73	As Necessary	ELECTION POLLING PLACES
		Elections Total:	<u>\$2,588.73</u>		
		County Clerk & Recorder Group Total:	<u>\$2,588.73</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.	EMPLOYEE INS. - DENTAL	\$28,518.37	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$73.81	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$43,627.55	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,457.50)	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$540,344.70	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$101,215.79	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,711.85	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,548.75	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$38.00	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$149,477.67)	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,751.42	Monthly	HEALTH INSURANCE - MARC
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$698.61)	Monthly	HEALTH INSURANCE - MARC
		Employee Health & Life Insurance Total:	<u>\$582,196.46</u>		
<b>2016</b>	<b>Retirement</b>				
	IMRF	IMRF-PUBLIC SAFETY	\$11,448.81	As Necessary	HARRIS ACCEL PAYMENT
		Retirement Total:	<u>\$11,448.81</u>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$752.14	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$119.90	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,417.54	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$73.15	As Necessary	WC-MEDICAL

DeKalb County Government  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$5,725.83	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,849.61	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$341.72	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$99.56	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$691.68	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
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$16,217.03</b>		
		<b>Finance Group Total:</b>	<b>\$609,862.30</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	\$600.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$6,150.00		
		<b>Jury Commission Total:</b>	<b>\$8,150.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$8,150.00</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>3007</b>	<b>Sheriff - General</b>				
	OLSON, CRAIG	INVESTIGATIONS	\$290.00		
		<b>Sheriff - General Total:</b>	<b>\$290.00</b>		
		<b>Sheriff's Group Total:</b>	<b>\$290.00</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>	
<b>3202</b>	<b>Treasurer - General</b>				
	POSTMASTER	POSTAGE	\$11,286.19		TAX BILL MAILING
		<b>Treasurer - General Total:</b>	<b>\$11,286.19</b>		
		<b>Treasurer's Group Total:</b>	<b>\$11,286.19</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>				

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$7,929.00	Monthly	MAR RENTAL HOUSING
		<b>General Fund Total:</b>	<b>\$207,929.00</b>		
<b>3444</b>	<b>Retirement Fund</b>				
	IMRF	ACCOUNTS PAYABLE	\$6,265.42	One-time	AICHELE ACCEL PAYMENT
		<b>Retirement Fund Total:</b>	<b>\$6,265.42</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$214,194.42</b>		
		<b>Grand Total:</b>	<b>\$932,725.80</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,194,111.73 Benefits-Employer Paid 488,319.27	1,682,431.00
1214	Micrographics	Gross Wages 3,655.36 Benefits-Employer Paid 1,530.42	5,185.78
1223	Court Automation	Gross Wages 13,981.70 Benefits-Employer Paid 4,025.14	18,006.84
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,087.50 Benefits-Employer Paid 179.39	1,266.89
1226	Documentation Storage	Gross Wages 4,424.09 Benefits-Employer Paid 462.56	4,886.65
1229	Court Security	Gross Wages 27,151.42 Benefits-Employer Paid 13,501.17	40,652.59
1231	Highway	Gross Wages 56,668.98 Benefits-Employer Paid 43,414.69	100,083.67
1232	Engineering	Gross Wages 13,279.32 Benefits-Employer Paid 4,934.24	18,213.56
1233	Aid to Bridges	Gross Wages 5,861.14 Benefits-Employer Paid 3,034.24	8,895.38
1234	County Motor Fuel Tax	Gross Wages 39,666.30 Benefits-Employer Paid 7,334.53	47,000.83
1241	Health	Gross Wages 159,260.85 Benefits-Employer Paid 66,828.35	226,089.20
1242	Mental Health	Gross Wages 9,152.00 Benefits-Employer Paid 5,300.02	14,452.02
1243	Community Action	Gross Wages 14,550.82 Benefits-Employer Paid 6,402.53	20,953.35
1246	Veterans' Assistance	Gross Wages 16,268.48 Benefits-Employer Paid 5,575.64	21,844.12
1247	Solid Waste Program	Gross Wages 3,946.57 Benefits-Employer Paid 2,881.77	6,828.34

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**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages 1,322.41 Benefits-Employer Paid <u>247.68</u>	1,570.09
2501	Nursing Home	Gross Wages 475,245.36 Benefits-Employer Paid <u>176,873.42</u>	652,118.78
3774	History Room	Gross Wages 553.84 Benefits-Employer Paid <u>47.92</u>	601.76
3776	Drug Court	Gross Wages 8,130.34 Benefits-Employer Paid <u>3,685.75</u>	11,816.09
<b>SUB TOTAL</b>			<b><u>2,882,896.94</u></b>
1251	Forest Preserve	Gross Wages 22,778.16 Benefits-Employer Paid <u>6,945.10</u>	29,723.26
1252	FP Land Acquisition	Gross Wages 4,096.00 Benefits-Employer Paid <u>704.37</u>	4,800.37
1255	FP Natural Resource Mgmt	Gross Wages 158.07 Benefits-Employer Paid <u>12.96</u>	171.03
<b>FP TOTAL</b>			<b><u>34,694.66</u></b>
<b>GRAND TOTAL</b>			<b><u>2,917,591.60</u></b>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	23.76	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	27.00	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	42.66	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	5	425.00	51.30	Highway, Planning & Zoning
Cribben, Dan	2	170.00	45.36	Finance, Law & Justice
Emerson, John	4	340.00	32.40	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.62	Economic Development, Planning & Zoning
Frieders, John	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	83.16	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	28.08	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	34.56	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	17.28	Economic Development, Law & Justice
Little, Maureen	5	425.00	29.70	Health & Human Services, Law & Justice
Luebke, James	3	255.00	17.28	Finance, Highway
Metzger, Jeffery	1	85.00	21.60	Forest Preserve, Highway
Pietrowski, Mark	4	340.00	15.12	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	32.94	Economic Development, Forest Preserve
Porterfield, Chris	5	425.00	29.70	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	3	255.00	19.44	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	1	85.00	11.34	Finance, Law & Justice
Turner, Anita	5	425.00	2.16	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	5	425.00	48.60	Economic Development, Health & Human Services
Willis, Suzanne	5	425.00	36.72	Highway, Planning & Zoning
<b>TOTAL</b>	<b>85.00</b>	<b>7,225.00</b>	<b>736.02</b>	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept. Amount
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, RT	\$76,842.75	
Direct Supply	Supplies	\$1,168.01	
			<u>\$78,010.76</u>
<b>Social Services</b>			
4imprint	Marketing/Public Relations	\$459.77	
Voluntary Action Center	Transports/Outings	\$231.00	
			<u>\$690.77</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$952.61	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$31,104.20	
Inboden's Meats, Ltd	Groceries	\$2,967.01	
Modern SBC	Supplies	\$459.99	
Muller-Pinehurst	Groceries	\$2,841.98	
Nutrition Care Systems, Inc.	Professional Services	\$2,402.70	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$40,776.49</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$1,210.09	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Supplies	\$3,910.03	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Bukowy, Ronald MDSC	Lab Fees	\$539.82	
Elite Cardiology Solutions	X-ray Fees	\$19.22	
Johnsons Portable X-Ray	X-ray Fees	\$165.60	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Drugs - MC, Lab & X-ray Fees	\$894.63	
Lehan Drugs	Supplies	\$468.42	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,912.23	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$910.00	
Medline Industries, Inc.	Supplies	\$1,348.01	
Midwest Medical Supply	Supplies, Billable Supplies	\$292.62	
Midwest Orthopedic Institute	Drugs - MC, X-ray Fees	\$226.35	

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Vendor Name	Description	Check Amount	Dept. Amount
<b>Nursing - continued</b>			
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$832.71	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$24,943.62	
Nursing Home Petty Cash	Supplies	\$15.94	
Professional Medical	Supplies, Billable Supplies	\$9,546.77	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$12,990.81	
Symbria Rx Services	Drugs - MC, Pharm. Consult., Supplies	\$20,668.63	
Walmart Community BRC	Supplies	\$74.64	
			<u>\$84,144.14</u>
<b>Environmental</b>			
Gordon Food Service	Supplies	\$369.38	
Harder Helsley Supply Co	Supplies	\$748.12	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$18,851.96	
SupplyWorks	Supplies	\$3,472.09	
Waste Management Of IL-West	Commercial Services	\$967.74	
			<u>\$24,489.04</u>
<b>Maintenance</b>			
Accurate Document Destruction	Commercial Services	\$136.50	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$21.00	
Alco Sales & Service	Parts & Supplies	\$418.22	
Batteries Plus	Parts & Supplies	\$154.27	
CenterPoint Energy Services, Inc.	Utilities	\$3,529.10	
City Of DeKalb	Utilities	\$11,085.89	
Comcast	Commercial Services	\$2,068.96	
DeKalb Implement Co.	Parts & Supplies	\$82.04	
DeKalb Lawn & Equipment	Parts & Supplies	\$15.51	
Direct Energy Business	Utilities	\$14,144.20	
Ecolab Pest Elimination	Commercial Services	\$159.79	
GCS Service, Inc.	Parts & Supplies	\$377.94	



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Vendor Name	Description	Check Amount	Dept. Amount
<b>Maintenance - continued</b>			
Grainger	Parts & Supplies	\$570.65	
Heart Technologies	Maint. Building, Parts & Supplies	\$2,953.79	
Highway Dept.	Fuel	\$66.40	
Industrial Controls Distributors LLC	Parts & Supplies	\$317.82	
Knodle's Appliance Service Company, Inc	Maintenance Equipment	\$129.20	
Lowe's Home Center	Parts & Supplies	\$246.02	
Mc Master Carr Supply Co.	Parts & Supplies	\$142.94	
Mechanical Inc. - Freeport	Maintenance Equipment	\$1,438.63	
Melin's Lock & Key	Parts & Supplies	\$11.10	
Menards - Sycamore	Parts & Supplies	\$82.24	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
Splash Of Color, Inc.	Parts & Supplies	\$326.28	
Sta-Kleen, Inc.	Commercial Services	\$585.00	
Total Fire & Safety	Maint. Equipment	\$305.00	
United States Fire Protection	Maint. Building	\$756.25	
Verizon Wireless	Commercial Services	\$114.75	
			<u>\$40,315.99</u>
<b>Administration</b>			
AT & T	Telephone	\$43.08	
Cartridge World	Office Supplies	\$211.80	
Channing L Bete Co., Inc.	Education Supplies	\$580.43	
DeKalb Co. Health Dept.	Medical Expense	\$480.00	
Dell Marketing LP	Technical Equipment	\$1,029.56	
First National Bank Omaha	Public Notices, Maintenance on Software	\$423.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,377.00	
Frontier	Telephone	\$308.81	
General Fund	Department Chargeback	\$92,000.00	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$53,857.00	
Information Controls	Office Supplies	\$430.25	

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Vendor Name	Description	Check Amount	Dept. Amount
<b>Administration - continued</b>			
Kauffman, Susan	Employee Mileage	\$60.48	
Kuo, David D.O., FACP	Professional Services	\$6,195.00	
Laner Muchin Dombrow Becker Levin & To	Professional Services	\$1,308.80	
Management Performance Association	Professional Services	\$20,487.35	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Employee Mileage	\$38.88	
Mid-City Office Products	Office Supplies	\$1,179.05	
Nursing Home Petty Cash	Postage	\$13.62	
Pinnacle Consulting	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$300.00	
Prime Services, Inc.	Maintenance on Software	\$600.00	
Relias Learning, LLC	Education Supplies	\$559.71	
RSM US LLP	Professional Services	\$5,880.00	
Shaw Suburban Media	Public Notices	\$3,803.00	
Stricklin & Associates	Professional Services	\$666.66	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
Walmart Community BRC	Community Relations	\$331.34	
			<u>\$194,411.96</u>
<b>Capital Improvements</b>			<u>\$ -</u>

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Vendor Name	Description	Check Amount	Dept. Amount
<b>Refunds</b>			
Illinois Dept Of Public Aid	Refund For Irene Benson	\$293.38	
Illinois Dept Of Public Aid	Refund For Patricia Kulpin	\$293.38	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$2,961.86	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$3,100.00	
Reimbursement To Family	Refund To Roland Dailey	\$12,691.37	
Reimbursement To Family	Refund To Beverly Kubis	\$10,150.03	
Reimbursement To Family	Refund For Ronald Abbott	\$15.33	
			<u>\$29,505.35</u>
		<b>Sub Total:</b>	
		<u>\$492,344.50</u>	<u>\$ 492,344.50</u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
		<b>Grand Total:</b>	
		<u>\$492,344.50</u>	<u>\$492,344.50</u>