

**DEKALB COUNTY GOVERNMENT**

**Monthly Claims List**

**November 16, 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 \$7,975,889.38.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,834,920.55
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,855,722.26
E	Payroll Charges	\$ 2,843,076.65
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 442,169.92

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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>				
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$100.00	As Necessary	2016 Annual Dinner
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	October Paper
	FACILITIES MANAGEMENT	POSTAGE	\$0.94	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.88	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$110.85	As Necessary	Meeting Expenses
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	MENTAL HEALTH FUND	SPECIAL PROGRAMS	\$1,440.00	As Necessary	Mental Health First Aid
	SUPPLE, MARY	TRAVEL	\$45.36	As Necessary	Travel
		<b>Administration - General Total:</b>	<b>\$1,824.03</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$9,097.25	As Necessary	Squad Equip Install
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$453.67	As Necessary	Confr Rm Updates CRW
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$101.00	As Necessary	Registration Renewal
	VULCAN MATERIALS COMPANY	NATURE TRAIL	\$441.80	As Necessary	DeKalb Stone
		<b>Asset Replacement Total:</b>	<b>\$10,093.72</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$540.00	Monthly	Oct DATA Op & Mngmt
		<b>Data Fiber Optic Network Total:</b>	<b>\$540.00</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	BLUMEN GARDENS, INC.	LANDSCAPING	\$7,191.95	As Necessary	Expansion Landscape
	BLUMEN GARDENS, INC.	LANDSCAPING	\$643.00	As Necessary	Jail Expansion Landscape
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,071.70	Monthly	Construction Admin
	DOTY & SONS CONCRETE PRODUCTS, INC.	LANDSCAPING	\$1,691.00	As Necessary	Exchange St. Benches
	E CUBE, INC.	PROFESSIONAL SERVICES	\$108.75	As Necessary	Pro Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,830.00	Monthly	Jail Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,082,441.25	Monthly	Jail Construction
		<b>Jail Expansion Total:</b>	<b>\$1,107,977.65</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$197.15	As Necessary	Confr Rm Supplies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$86.03	As Necessary	Conference Rm cups
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	November Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$11,006.00	As Necessary	FY15 Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$724.00	As Necessary	FY15 Circuit Court Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,800.00	As Necessary	FY15 Single Audit

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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>
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$107.10	As Necessary	Confr Rm Supplies
		<b>Non-Departmental Services Total:</b>	<b>\$18,420.28</b>		
<b>1009</b>	<b>Special Projects</b>				
	MENARDS, INC.	BUILDING SECURITY SYSTEMS	\$31.74	As Necessary	Parking Lot Security
		<b>Special Projects Total:</b>	<b>\$31.74</b>		
		<b>Administration Group Total:</b>	<b>\$1,138,887.42</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	POSTAGE	\$12.70		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$72.70		
	FACILITIES MANAGEMENT	POSTAGE	\$263.07		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	SHRED IT USA	COMMERCIAL SERVICES	\$430.45		
		<b>Assessments Office - General Total:</b>	<b>\$810.42</b>		
		<b>Assessments Group Total:</b>	<b>\$810.42</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
		<b>Child Support Total:</b>	<b>\$90.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$32.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,379.73		
	FACILITIES MANAGEMENT	POSTAGE	\$981.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$441.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$609.11		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$184.46		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,013.03		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,641.65</b>		
<b>1204</b>	<b>Court Automation</b>				
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$3,089.38		
	LAMPKINS, KATHY	DATA PROCESSING	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$156.06		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Court Automation Total:</b>			<b>\$3,291.42</b>		
<b>1205</b>	<b>Document Storage</b>				
	GORDON FLESCH CO.	SUPPLIES	\$4,835.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SHRED IT USA	COMMERCIAL SERVICES	\$376.65		
	SPRINT	INTERNET	\$85.98		
	SWEDBERG & ASSOCIATES, INC.	COMMERCIAL SERVICES	\$25,709.00		
	TUROK, CHRIS	INTERNET	\$45.00		
<b>Document Storage Total:</b>			<b>\$31,106.63</b>		
<b>Circuit Clerk Group Total:</b>			<b>\$40,129.70</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$209.65	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$27.43	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$79.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.41	Monthly	
	MOULTON, DONNA	JUVENILE JUSTICE COUNCIL	\$6.59	Monthly	
	MOULTON, DONNA	TRAVEL	\$621.63	Monthly	
	SOSA, LUCY	TRAVEL	\$123.55	Monthly	
	SWICK, JAKE	PROFESSIONAL SERVICES	\$287.50	As Necessary	
<b>Community Action Total:</b>			<b>\$5,326.41</b>		
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,774.25	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.83	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$22,188.75	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,750.42	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$350.20	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,646.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$585.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$151,978.48	Monthly	
<b>Senior Services Total:</b>			<b>\$193,335.93</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Group Total:			<u>\$198,662.34</u>		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$5,067.63		
	BROWN, TIMOTHY PSY.D.	CONTRIBUTION TO AGENCIES	\$250.00		
	CADA, DEANNA	TRAVEL	\$36.72		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,080.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$46,889.38		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$25,098.96		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$2,833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,773.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$110.07		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$2.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$182.50		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$367.08		
	LINDEN OAKS	CONTRIBUTION TO AGENCIES	\$3,240.00		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$2.00		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$13.98		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$16.75		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$15.76		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$42,333.00		
	OSTDICK, KATHY	TRAVEL	\$66.15		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,619.40		
	WAKOH WEAR, INC.	MEETINGS - HOST EXPENSES	\$625.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$427.58		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		

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<b>Community Mental Health - General Total:</b>			<b>\$225,052.91</b>		
<b>Community Mental Health Group Total:</b>			<b>\$225,052.91</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$5.33	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$78.21	Monthly	
	HELENOWSKI, MARTA	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$672.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$312.20	Monthly	
		<b>Coroner - General Total:</b>	<b>\$3,439.17</b>		
<b>1502</b>	<b>ESDA - General</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$36.35	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.78	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$193.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.58	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$210.30	As Necessary	
		<b>ESDA - General Total:</b>	<b>\$468.02</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$3,907.19</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>				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,001.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$123.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80		
	FACILITIES MANAGEMENT	POSTAGE	\$825.22	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.18		
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$2,049.12</b>		
<b>1702</b>	<b>Elections</b>				
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$93.34		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$887.32		
	FACILITIES MANAGEMENT	POSTAGE	\$2,097.36	Monthly	

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$765.51		
	ILLINOIS OFFICE SUPPLY	PROFESSIONAL SERVICES	\$20,684.78		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$1,404.19		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.34		
	SHAW MEDIA	PUBLIC NOTICES	\$126.60		
	SHRED IT USA	PROFESSIONAL SERVICES	\$215.23		
<b>Elections Total:</b>			<b>\$26,329.67</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$354.25	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$7.23	Monthly	
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$345.00	Annually	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,516.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.18	Monthly	
<b>Micrographics Total:</b>			<b>\$4,659.66</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$33,038.45</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	COPIES - INHOUSE	\$323.00		
	FACILITIES MANAGEMENT	POSTAGE	\$193.51		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.46		
	KANE COUNTY TREASURER	DETENTION SPACE	\$20,900.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$300.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.49		
	VERIZON WIRELESS	TELEPHONE	\$492.66		
	WINNEBAGO COUNTY JUVENILE PROBATION	DETENTION SPACE	\$100.00		
<b>Court Services - General Total:</b>			<b>\$22,638.11</b>		
<b>1802</b>	<b>Probation Services</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$165.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$163.20		
	FIRM SYSTEMS INC.	PROFESSIONAL SERVICES	\$135.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$183.24		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$59.72		

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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>
	GILMOUR, MARGARET	TRAVEL	\$48.60		
	MENTAL HEALTH FUND	TRAINING	\$1,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$716.90		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAVEL	\$23.76		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$255.00		
	SHRED IT USA	COMMERCIAL SERVICES	\$290.56		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$329.47		
	VENDITTI, MICHAEL	TRAVEL	\$47.52		
		<b>Probation Services Total:</b>	<b>\$5,241.93</b>		
		<b>Court Services Group Total:</b>	<b>\$27,880.04</b>		

<u>1900</u>	<u>Facilities Management Group</u>	<u>Department Head: Jim Scheffers</u>	<u>Board Oversight Committee: Finance</u>
<b>1901</b>	<b>Community Outreach Building</b>		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$77.25 Monthly Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$39.90 As Necessary Batteries
	CITY OF DEKALB	WATER & SEWER	\$139.04 Bi-monthly Water & Sewer
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$1,548.17 As Necessary Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,644.17 Monthly Electricity
	FRONTIER	TELEPHONE	\$172.90 Monthly Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$517.40 As Necessary Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$48.97 As Necessary Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00 Monthly Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00 Monthly Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$335.31 Monthly Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,915.11</b>

<b>1902</b>	<b>Facilities Management - General</b>		
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$43.80 Monthly Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25 Quarterly Maintenance Agreement
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$440.00 As Necessary Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$366.54 Monthly Mats
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00 Quarterly Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,274.38 Monthly Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44 Monthly Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$87.66 Monthly Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$260.00 As Necessary Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$31.96 As Necessary Mileage
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$20.00 As Necessary Supplies



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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>
	DIRECT ENERGY BUSINESS	UTILITIES	\$21,263.65	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Peset Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$3.26	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$1,445.37	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$114.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$193.56	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$292.38	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GRAINGER	MAINTENANCE - BUILDING	\$1,069.16	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,032.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$306.99	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$316.80	As Necessary	Printing Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$138.85	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,594.35	As Necessary	Janitorial Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$760.00	As Necessary	Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$35.94	As Necessary	Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$324.40	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$152.43	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$922.88	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$811.13	As Necessary	Paper
	NICOR GAS	TELEPHONE	\$43.42	Monthly	Gas (Natural)
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$545.00	As Necessary	Services
	PATRIOT DOOR SOLUTIONS, INC.	COMMERCIAL SERVICES	\$1,350.00	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$9,440.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,540.00	Annually	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,325.00	As Necessary	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$375.49	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,136.35	Monthly	Garbage

**Facilities Management - General Total: \$67,358.35**

**1903 Public Health Maintenance**

CENTER POINT ENERGY SERVICES INC.	GAS	\$1,481.00
CITY OF DEKALB	WATER & SEWER	\$335.64
CORTLAND'S HANDYMAN, INC.	MAINTENANCE - BUILDING	\$360.00
DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,817.68
GRAINGER	MAINTENANCE - BUILDING	\$167.70
HARDER CORP.	JANITORIAL SUPPLIES	\$606.62

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$345.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$4,031.48		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$328.99		
		<b>Public Health Maintenance Total:</b>	<b>\$13,514.11</b>		
		<b>Facilities Management Group Total:</b>	<b>\$87,787.57</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$524,053.89	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$65.68	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,261.31	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$44,142.52)	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,393.60	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$123,338.20	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,696.97	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,464.75	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$34.00	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$166,510.54)	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,179.01	Monthly	HEALTH INSURANCE-OCTOB
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,161.50)	Monthly	HEALTH INSURANCE-OCTOB
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR4
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$512,922.85</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$80.56	As Necessary	2000/WINDOW ENVELOPES
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-OCTOBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.76	Monthly	COPY CHARGES-OCTOBER
	FACILITIES MANAGEMENT	POSTAGE	\$349.67	Monthly	POSTAGE-OCTOBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$230.00	As Necessary	IGFOA GOVT ACCTG SEMINA
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$75.00	As Necessary	IGFOA PAYROLL SEMINAR-P
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.75	Annually	MAIL CAFRS TO COMMITTEE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$74.71	As Necessary	FOLDERS/LABELS/CLIPS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEES-OCT
	SHAW MEDIA	PUBLIC NOTICES	\$101.40	Annually	BUDGET PUBLIC HEARING A
		<b>Finance - General Total:</b>	<b>\$1,312.35</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	FOORD, SANDRA	TRANSCRIPTS	\$6.50	As Necessary	I-16-001 WHITELY V COUNTY

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	GIFFIN WINNING COHEN & BODEWES PC	COURT COSTS	\$13.16	As Necessary	I-16-018 DAHL VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,086.50	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$246.00	Monthly	I-16-016 BERNARD VS SCOTT
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,676.77	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$349.24	Monthly	MEDICAL BILL REVIEW-SEP
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$31.00	Bi-monthly	FIRST AID KIT-ADM-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.05	Monthly	FIRST AID KIT-PSB-OCT-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.30	As Necessary	FIRST AID KIT-LC-OCT-4MO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$53.75	Monthly	I-15-025 JENNINGS-10/20
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$5,643.27</b>		
		<b>Finance Group Total:</b>	<b>\$519,878.47</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$13,631.44		
		<b>County Motor Fuel Tax Total:</b>	<b>\$13,631.44</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$55.30		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.26		
	MENARDS, INC.	SUPPLIES	\$14.07		
	NATIONAL BUSINESS FURNITURE, INC.	OTHER EQUIPMENT	\$1,792.00		
		<b>Engineering Total:</b>	<b>\$2,022.72</b>		
<b>2205</b>	<b>Highway - General</b>				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$230.00		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$89.75		
	BATTERIES PLUS	MAINTENANCE - VEHICLES	\$39.39		
	BLAKE OIL COMPANY	FUEL	\$14,477.69		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,680.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - VEHICLES	\$650.00		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$985.61		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$20.00		
	BRAD MANNING FORD, INC.	CONSTRUCTION EQUIPMENT	\$75,233.00		
	BRENDLE, JAY	CLOTHING	\$278.84		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$70.32		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$325.05		

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	COMMONWEALTH EDISON	ELECTRICITY	\$1,146.47		
	CONSERV FS	FUEL	\$483.55		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$65.78		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$30.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$10.99		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$248.63		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$170.45		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,115.73		
	FACILITIES MANAGEMENT	SUPPLIES	\$55.57		
	FACILITIES MANAGEMENT	POSTAGE	\$71.47		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$73.61		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.15		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$685.66		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$95.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$336.10		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$116.11		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$357.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$34.20		
	FIRST NATIONAL BANK OMAHA	FUEL	\$6.00		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$176.20		
	FRONTIER	TELEPHONE	\$204.93		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.24		
	GORDON FLESCHE CO.	COMMERCIAL SERVICES	\$30.57		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$17.10		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$477.39		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$400.00		
	IL SOCIETY OF PROFESSIONAL ENGINEER	MEMBERSHIPS	\$150.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$419.85		
	KEEF, MIKE	CLOTHING	\$260.27		
	KELLEY WILLIAMSON CO.	FUEL	\$1,592.46		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$286.17		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.50		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$51.96		
	MENARDS, INC.	MAINTENANCE-HVAC	\$55.84		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$88.90		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$0.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$88.68		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$319.33		
	NICHOLSON LAWN & GARDEN	MAINTENANCE - EQUIPMENT	\$370.21		

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	OFFICE DEPOT	SUPPLIES	\$118.98		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$814.36		
	SAUBER MFG. CO.	MAINTENANCE - EQUIPMENT	\$619.00		
	SELDAL, JIM	CLOTHING	\$430.00		
	SOUTHWEST OIL SERVICE	FUEL	\$75.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$3,202.00		
	VERIZON WIRELESS	TELEPHONE	\$355.13		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$327.43		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		<b>Highway - General Total:</b>	<b>\$161,661.18</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$3,009.05		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$13,799.74		
	FRIEDMAN DISTRIBUTING, INC.	ROADS-MAJOR REPAIR & MAIN	\$4,838.53		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$231.34		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$9,923.38		
		<b>Township Motor Fuel Total:</b>	<b>\$31,802.04</b>		
		<b>Highway Group Total:</b>	<b>\$209,117.38</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$704.00	As Necessary	Geospatial Portal & SDK
		<b>GIS Development Total:</b>	<b>\$704.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	FAX PRI
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.34	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$77.41	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$556.39	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$247.41	Monthly	Phone PSB
	FRONTIER	TELEPHONE	\$2,026.58	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$30.13	Monthly	Long Distance IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	HANSON, JOAN	TELEPHONE	\$444.00	Semi-Annually	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,282.72	Monthly	Internet
	VANATTA, ANDY	TRAVEL	\$26.46	As Necessary	Election Travel
		<b>IMO - General Total:</b>	<b>\$6,326.14</b>		

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<b>Information Management Group Total:</b>			<b>\$7,030.14</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>				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$2,000.00		
	DOUGLAS, MIKE	TRAVEL	\$137.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.42		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$168.92		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$607.93		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$413.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$643.28		
	NADCP	MEMBERSHIPS	\$500.00		
	PHARMCHEM, INC.	PARTICIPANT EXPENSES	\$125.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$361.50		
	SHARP ARCHITECTS INC.	PROFESSIONAL SERVICES	\$420.24		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$429.00		
	VERIZON WIRELESS	TELEPHONE	\$128.14		
		<b>Drug Court Total:</b>	<b>\$5,940.20</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,900.00		
	CRONAUER LAW	APPOINTED ATTORNEYS	\$2,212.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.58		
	FACILITIES MANAGEMENT	POSTAGE	\$26.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$174.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$449.61)		
	FOORD, SANDRA	TRANSCRIPTS	\$996.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$116.63		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$398.97		
	PENGAD, INC.	SUPPLIES	\$76.98		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$3,206.79		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,084.35		
		<b>Judiciary - General Total:</b>	<b>\$13,801.90</b>		
<b>2405</b>	<b>Jury Commission</b>				

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.34		
	FACILITIES MANAGEMENT	POSTAGE	\$344.29		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$175.20		
		<b>Jury Commission Total:</b>	<b>\$620.63</b>		
<b>2406</b>	<b>Law Library</b>				
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,899.78		
		<b>Law Library Total:</b>	<b>\$6,899.78</b>		
<b>2408</b>	<b>Sober Living House</b>				
	COMMONWEALTH EDISON	UTILITIES	\$740.84		
	NICOR GAS	UTILITIES	\$62.82		
		<b>Sober Living House Total:</b>	<b>\$803.66</b>		
<b>2409</b>	<b>Mental Health Court</b>				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$160.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$163.56		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$923.59		
	VERIZON WIRELESS	TELEPHONE	\$147.28		
		<b>Mental Health Court Total:</b>	<b>\$1,394.43</b>		
		<b>Judiciary Group Total:</b>	<b>\$31,460.60</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Kevin Hickey</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	ASSELMEIR, MATT	TRAVEL	\$448.16		
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$9,305.50		
	FACILITIES MANAGEMENT	POSTAGE	\$42.05		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$489.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.45		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$1,065.00		
	SHAW MEDIA	PUBLIC NOTICES	\$220.20		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$350.00		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$11,975.92</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$11,975.92</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>

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<b>2601</b>	<b>Public Defender - General</b>				
	CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$71.28		
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.33		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$498.42		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$187.20		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$71.41		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$116.38		
	FACILITIES MANAGEMENT	POSTAGE	\$53.77		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$291.47		
	FOORD, SANDRA	TRANSCRIPTS	\$306.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$183.00		
	KING, LORI	SUPPLIES	\$16.07		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$118.43		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$222.79		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$203.04		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$24.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		<b>Public Defender - General Total:</b>	<b>\$3,014.07</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,014.07</b>		

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<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee: Health &amp; Human Services</b>
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<b>2701</b>	<b>Public Health - General</b>				
	ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$120.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$111.63		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$330.00		
	BIESIADECKI, CARLA	TELEPHONE	\$15.00		
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$245.00		
	CHASE, KAY	TRAVEL	\$16.20		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00		
	COURTNEY, BRENDA	TRAVEL	\$49.41		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$86.84		
	EDWARDS, MELISSA	TRAVEL	\$131.90		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$291.80		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$16.46		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$571.64		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$56.32		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$70.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$943.59		



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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$50.29		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$26.27		
	GLAXO SMITH KLINE	VACCINES	\$4,724.93		
	GONZALEZ, LISA	TRAVEL	\$82.76		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$29.22		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$202.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$2.93		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$579.15		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$911.86		
	HIGHWAY FUND	FUEL	\$977.16		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$16.52		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,453.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$155.52		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$96.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$924.28		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,574.27		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$15.00		
	NICOLETTI, LAURA	TRAVEL	\$32.40		
	OSIECKI, CHESSA	TRAVEL	\$17.60		
	PACIFIC INTERPRETERS	TELEPHONE	\$98.60		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,239.15		
	PEIFER, DEBRA	TRAVEL	\$3.67		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$643.13		
	PNEU-DART, INC.	ANIMAL CONTROL SUPPLIES	\$67.29		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$368.00		
	RUNGE, ANNASTACIA	TRAVEL	\$154.44		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$70.72		
	SANOFI PASTEUR INC.	VACCINES	\$5,204.25		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$590.27		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$15.49		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$682.60		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,080.55		
	TRI CARE FINANCIAL	PRIVATE PAY-IMMUNIZATIONS	\$131.12		
	TRIPICCHIO, ANNIE	TRAVEL	\$13.28		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$483.94		

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	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
		<b>Public Health - General Total:</b>	<b>\$37,334.56</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	HEALTH FUND	CONT.TO:HEALTH	\$18,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		<b>Solid Waste Program Total:</b>	<b>\$19,290.00</b>		
		<b>Public Health Group Total:</b>	<b>\$56,624.56</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$401.31		
	FEDERAL RESOURCES SUPPLY	SUPPLIES	\$62.07		
	GORDON FLESCH CO.	SUPPLIES	\$338.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$128.37		
	SMITH, JEFFREY	TRAVEL	\$16.20		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		<b>R.O.E. - General Total:</b>	<b>\$959.52</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$959.52</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	DEKALB CO SHERIFF'S AUXILIARY	OTHER EQUIPMENT	\$553.50		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$553.50</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$45.67		
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,000.00		
	C.O.P.S. INC.	CLOTHING	\$14.99		
	CALL ONE, INC.	CLOTHING	\$567.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	FRONTIER	TELEPHONE	\$1,278.88		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$163.97		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$973.50		

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<b>Communication Total:</b>			<b>\$4,304.01</b>		
<b>3003</b>	<b>Corrections</b>				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$39,240.00		
	C.O.P.S. INC.	CLOTHING	\$14.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$151.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$299.02		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$22.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$99.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$117.73		
	GALL'S, LLC	CLOTHING	\$90.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,017.47		
	HOVE, PETE	TRAVEL	\$78.84		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$109.30		
	KENDALL COUNTY	DETENTION SPACE	\$24,420.00		
	KISHWAUKEE HOSPITAL	ARRESTEE MEDICAL COSTS	\$182.13		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$136.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$619.36		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$36.40		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$147.97		
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - EQUIPMENT	\$213.55		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$18.77		
	SMITH, TIMOTHY	CLOTHING	\$148.36		
	UNIFORM DEN EAST INC	CLOTHING	\$291.87		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,593.92		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$110.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,054.10		
<b>Corrections Total:</b>			<b>\$109,283.36</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	DEKALB CO TREASURER PETTY CASH	OTHER EQUIPMENT	\$1,000.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	SSPRF/LESO	RENT - EQUIPMENT	\$900.00		
	VERIZON WIRELESS	TELEPHONE	\$1,254.69		
<b>Law Enforcement Projects Total:</b>			<b>\$3,194.64</b>		
<b>3006</b>	<b>Merit Commission</b>				

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	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$365.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,629.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$450.00		
		<b>Merit Commission Total:</b>	<b>\$2,839.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	BARNABY, INC.	INVESTIGATIONS	\$225.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$640.58		
	C.O.P.S. INC.	CLOTHING	\$34.25		
	CHRISTIANSEN, DAVID	CLOTHING	\$29.39		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$202.68		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$57.12		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$384.90		
	CONSERV FS	FUEL	\$1,178.33		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$860.00		
	DEKALB CO TREASURER PETTY CASH	FUEL	\$200.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,682.97		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$179.26		
	FACILITIES MANAGEMENT	POSTAGE	\$396.83		
	FACILITIES MANAGEMENT	SUPPLIES	\$46.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$30.63		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$59.21		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$659.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$26.60		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$38.64		
	GRUBBS, JEREMY	CLOTHING	\$70.19		
	HIGHWAY FUND	FUEL	\$5,627.40		
	JUST THE DETAILS	CLOTHING	\$240.00		
	KAMINSKI, BILL	CLOTHING	\$690.40		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$2,936.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$979.79		
	LOYD, RYAN	CLOTHING	\$190.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$518.59		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$252.35		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$16.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$71.96		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$46.85		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$14.12		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$5.94		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$41.55		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$750.00		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$316.33		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	VERIZON WIRELESS	TELEPHONE	\$1,583.90		
		<b>Sheriff - General Total:</b>	<b>\$22,521.53</b>		
		<b>Sheriff's Group Total:</b>	<b>\$142,696.04</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,203.47		
	HANSEN REPORTING	TRANSCRIPTS	\$89.63		
		<b>Drug Prosecution Program Total:</b>	<b>\$1,293.10</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$638.24		
	FACILITIES MANAGEMENT	POSTAGE	\$368.82		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$73.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$45.89		
	FOORD, SANDRA	TRANSCRIPTS	\$119.50		
	GENERAL FUND	JUROR'S FEES & EXPENSES	\$2,350.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$64.32		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$691.61		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$361.25		
	HARGATE, KAITLIN	TRAVEL	\$28.08		
	IKIA, EMEMOBONG	TRAVEL	\$28.08		
	MANDEL, TIMOTHY	TRAVEL	\$99.36		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$726.35		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$354.00		
	SMETAK, ASHLEY	TRAVEL	\$73.44		
	SOFT WATER CITY	SUPPLIES	\$40.50		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$7.13		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$16.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$75.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.65		
	VERIZON WIRELESS	TELEPHONE	\$33.90		

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	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
	WEICHEL, DAVID	TRAVEL	\$165.24		
		<b>State's Attorney - General Total:</b>	<b>\$6,841.76</b>		
		<b>State's Attorney Group Total:</b>	<b>\$8,134.86</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$37.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.41		
		<b>Tax Sale Automation Total:</b>	<b>\$92.37</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$101.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.74		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$79.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$59.35		
	NOTARY PUBLIC ASSOCIATION OF IL	COMMERCIAL SERVICES	\$78.00		
	SHAW MEDIA	PUBLIC NOTICES	\$2,924.00		
		<b>Treasurer - General Total:</b>	<b>\$3,253.53</b>		
		<b>Treasurer's Group Total:</b>	<b>\$3,345.90</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>
<b>3301</b>	<b>Veteran's Assistance</b>				
	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	\$81.00	As Necessary	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$411.40	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$300.00	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$63.08	As Necessary	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$11.04	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	\$26.45	As Necessary	
	COX, JIM	MILEAGE - BOARDS	\$114.72	As Necessary	
	DAVIS, JOHN	MILEAGE - BOARDS	\$40.80	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance

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	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$42.32	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$32.40	As Necessary	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$34.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$148.25	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$54.46	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FISH, CHUCK	MILEAGE - BOARDS	\$75.05	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$103.60	As Necessary	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$227.69	Monthly	
	JONES, DON	MILEAGE - BOARDS	\$34.12	As Necessary	
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$125.70	As Necessary	
	LATHAM, CELESTE	MILEAGE - BOARDS	\$58.96	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$27.00	Monthly	
	LONG, JAMES	FUEL	\$29.00	Monthly	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$95.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$103.00	Monthly	Per Diem
	MCGUAN, RENEE	MILEAGE - EMPLOYEE	\$21.72	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$568.37	As Necessary	
	PEACOCK, JILL	MILEAGE - EMPLOYEE	\$13.36	As Necessary	
	SMITH, RANDY	MILEAGE - BOARDS	\$8.40	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SYCAMORE GREEN APARTMENTS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$40.80	As Necessary	
	WALZ, STEVE	MILEAGE - BOARDS	\$19.88	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<b>\$8,796.57</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$8,796.57</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>
	A.R.D.C.	PREPAID EXPENSES	\$2,431.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$22,750.48		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$100.00	Monthly	DEATH SURCHARGE-OCT-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,512.00	Monthly	DEATH SURCHARGE-OCT-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$260.00	Monthly	DOMESTICE VIOLENCE-OCT
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
<b>General Fund Total:</b>			<b>\$35,053.48</b>		
<b>3434</b>	<b>Law Enforcement Projects Fund</b>				
	LEADS ONLINE	PREPAID EXPENSES	\$2,848.00		
<b>Law Enforcement Projects Fund Total:</b>			<b>\$2,848.00</b>		
<b>3455</b>	<b>DATA FIBER NETWORK</b>				
	NORTHERN ILLINOIS UNIVERSITY	ACCOUNTS PAYABLE	\$37,829.00	Annually	2015 NOC Services Fee
<b>DATA FIBER NETWORK Total:</b>			<b>\$37,829.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$75,730.48</b>		
<b>Grand Total:</b>			<b>\$2,834,920.55</b>		



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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Asset Replacement	1476	\$10,093.72
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$5,326.41
Community Mental Health	1242	\$225,052.91
County Motor Fuel Tax	1234	\$13,631.44
Court Automation	1223	\$3,291.42
Data Fiber Optic Network	1478	\$38,369.00
Document Storage	1226	\$31,106.63
Drug Court	3776	\$8,138.29
Drug Prosecution Program	3802	\$1,293.10
Employee Health & Life Insurance	2601	\$512,922.85
Engineering	1232	\$2,022.72
General Fund	1111	\$392,068.74
GIS Development	1228	\$704.00
Highway	1231	\$161,661.18
Jail Expansion	1485	\$1,107,977.65
Law Enforcement Projects Fund	3803	\$6,042.64
Law Library	1222	\$6,899.78
Micrographics	1214	\$4,659.66
Probation Services	1225	\$5,241.93
Public Health	1241	\$37,334.56
Senior Services	1245	\$193,335.93
Solid Waste Program	1247	\$19,290.00
Special Projects	1471	\$31.74
Tax Sale Automation	1227	\$92.37
Tort & Liability Insurance	1212	\$5,643.27
Township Motor Fuel	3771	\$31,802.04
Veteran's Assistance	1246	\$8,796.57
<b>GRAND TOTAL:</b>		<b>\$2,834,920.55</b>

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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>1008</b>	<b>PBC Lease</b>				
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,833.36	Annually	COUNTY FARM/SERVICES
	CITY OF DEKALB	CITY OF DEKALB CNTY FARM	\$52,500.00	Annually	COUNTY FARM/SERVICES
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R HLTH	\$400,000.00	Annually	PBC R & R-HEALTH
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$175,000.00	Annually	PBC R & R-SYCAMORE
	PUBLIC BUILDING COMMISSION	RENT - SPACE/MAINTENANCE	\$250,000.00	Annually	RENTAL SPACE-HEALTH DEP
		<b>PBC Lease Total:</b>	<b>\$913,333.36</b>		
		<b>Administration Group Total:</b>	<b>\$913,333.36</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$144,381.32	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$65.68	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,261.31	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,161.50)	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$48,337.96)	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$6,386.17	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,696.97	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,464.75	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$34.00	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$76,265.28)	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,913.91	Monthly	HEALTH INS - SEPTEMBER
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$292,269.93	Monthly	HEALTH INS - SEPTEMBER
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,220.00	As Necessary	October Payment
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	As Necessary	October Payment
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$404,717.30</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	ADVANCED INTERNAL MEDICINE OF NO IL	WORKER'S COMP. - MEDICAL	\$221.87	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$345.34	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,574.36	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$466.04	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$193.12	As Necessary	WC-EMPLOYEE
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$98.08	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$437.92	As Necessary	WC-MEDICAL
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	MIDLAND SURGICAL CENTER	WORKER'S COMP. - MEDICAL	\$3,107.81	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$379.28	As Necessary	WC-MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,184.56	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$405.99	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$456.91	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$299.35	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$3,286.11	As Necessary	WC-LEGAL
	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>\$13,502.78</b>		
		<b>Finance Group Total:</b>	<b>\$418,220.08</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	\$5,175.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$6,825.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,950.00		
		<b>Jury Commission Total:</b>	<b>\$14,700.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$14,700.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$261.82	Monthly	CREDIT CARD/BANK FEES-S
		<b>Public Health - General Total:</b>	<b>\$261.82</b>		
		<b>Public Health Group Total:</b>	<b>\$261.82</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3409</b>	<b>Community Mental Health Fund</b>				
	JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$500,000.00	One-time	JAIL EXPANSION PROJ LOAN
		<b>Community Mental Health Fund Total:</b>	<b>\$500,000.00</b>		
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,207.00	Monthly	SEP RENTAL HOUSING
		<b>General Fund Total:</b>	<b>\$9,207.00</b>		

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**SEQUENCE # VENDOR**

**BUDGET ACCOUNT CHARGED**

**AMOUNT**

**FREQUENCY**

**BOARD NOTES**

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Balance Sheet Group Total: \$509,207.00

Grand Total: **\$1,855,722.26**

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,195,056.25 <u>474,760.23</u> 1,669,816.48
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,281.54 <u>1,685.54</u> 6,967.08
1223	Court Automation	Gross Wages Benefits-Employer Paid	12,093.88 <u>3,736.62</u> 15,830.50
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,045.00 <u>168.00</u> 1,213.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,222.68 <u>439.42</u> 5,662.10
1229	Court Security	Gross Wages Benefits-Employer Paid	20,538.63 <u>10,895.15</u> 31,433.78
1231	Highway	Gross Wages Benefits-Employer Paid	56,914.34 <u>40,998.15</u> 97,912.49
1232	Engineering	Gross Wages Benefits-Employer Paid	14,158.07 <u>5,355.15</u> 19,513.22
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,862.12 <u>3,034.40</u> 8,896.52
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	31,733.73 <u>5,894.99</u> 37,628.72
1241	Health	Gross Wages Benefits-Employer Paid	159,984.08 <u>65,618.46</u> 225,602.54
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,152.00 <u>5,299.74</u> 14,451.74
1243	Community Action	Gross Wages Benefits-Employer Paid	12,350.02 <u>5,020.88</u> 17,370.90
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	16,444.98 <u>8,512.61</u> 24,957.59
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,985.98 <u>2,888.19</u> 6,874.17

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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 Benefits-Employer Paid	1,334.84 <u>250.02</u> 1,584.86
2501	Nursing Home	Gross Wages Benefits-Employer Paid	466,605.03 <u>170,809.93</u> 637,414.96
3774	History Room	Gross Wages Benefits-Employer Paid	553.84 <u>47.92</u> 601.76
3776	Drug Court	Gross Wages Benefits-Employer Paid	14,598.59 <u>4,745.65</u> 19,344.24
<b>SUB TOTAL</b>			<b><u>2,843,076.65</u></b>
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	23,608.42 <u>7,163.31</u> 30,771.73
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,096.00 <u>700.60</u> 4,796.60
1254	FP Tort & Liabilities	Gross Wages Benefits-Employer Paid	843.88 <u>226.20</u> 1,070.08
1255	FP Natural Resource Mgmt	Gross Wages Benefits-Employer Paid	92.00 <u>7.54</u> 99.54
<b>FP TOTAL</b>			<b><u>36,737.95</u></b>
<b>GRAND TOTAL</b>			<b><u>2,879,814.60</u></b>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	11.88	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	12.96	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	43.20	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	41.04	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	Finance, Law & Justice
Emerson, John	4	340.00	32.40	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	4	340.00	2.16	Economic Development, Planning & Zoning
Frieders, John	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	82.08	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	4	340.00	23.76	Health & Human Services, Law & Justice
Luebke, James	4	340.00	22.68	Finance, Highway
Metzger, Jeffery	1	85.00	29.70	Forest Preserve, Highway
Pietrowski, Mark	5	425.00	19.44	Economic Development, Highway, Executive*
Polanco, Sandra	1	85.00	8.10	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	21.60	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	4	340.00	25.92	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	45.36	Finance, Law & Justice
Turner, Anita	5	425.00	2.70	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	3	255.00	20.52	Highway, Planning & Zoning
<b>TOTAL</b>	<b><u>88.00</u></b>	<b><u>7,480.00</u></b>	<b><u>753.30</u></b>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, RT	\$75,613.44	
Walmart Community BRC	Supplies	\$34.64	
			<u>\$75,648.08</u>
<b>Social Services</b>			
Voluntary Action Center	Transports/Outings	\$168.00	
			<u>\$168.00</u>
<b>Community Life</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$181.31	
			<u>\$335.81</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$898.22	
Direct Supply	Supplies	\$295.23	
Gordon Food Service	Supplies, Chemicals, Supplements, Groceries	\$28,555.91	
Inboden's Meats, Ltd	Groceries	\$3,167.69	
Muller-Pinehurst	Groceries	\$2,817.22	
Nutrition Care Systems, Inc.	Professional Services	\$2,485.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$38,267.77</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,284.18	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Central Dupage Hospital	Lab Fees	\$32.27	
Direct Supply	Supplies	\$808.95	
EZ Way Inc.	Supplies	\$66.95	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$1,926.38	



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**Nursing - continued**

Johnsons Portable X-Ray	X-ray Fees	\$501.36	
KCI USA	Supplies	\$654.50	
Khanna, Sheila M. D.	Professional Services	\$300.00	
KishHealth Physician Group	Lab Fees	\$640.39	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$1,971.54	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$810.00	
Medline Industries, Inc.	Supplies	\$688.94	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$389.72	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,292.78	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$25,829.18	
Nursing Home Petty Cash	Supplies	\$12.00	
Professional Medical	Supplies, Billable Supplies	\$8,284.10	
RR Donnelley Company (UAL)	Supplies	\$87.22	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$14,640.14	
Symbria RX Services	MC Drugs, Supplies, Pharm. Consultant	\$19,556.41	
			<b>\$84,601.01</b>

**Environmental**

Ecolab	Supplies	\$457.15	
Gordon Food Service	Supplies	\$335.80	
Harder Helsley Supply Co	Supplies	\$642.89	
Healthcare Waste Management	Commercial Services	\$79.95	
Provider Plus	Supplies	\$476.65	
Superior Health Linens	Commercial Services	\$12,450.98	
SupplyWorks	Supplies	\$3,197.33	
Swanson's Discount Vacuum	Supplies	\$37.90	
Waste Management of IL	Commercial Services	\$979.09	
			<b>\$18,657.74</b>

**Maintenance**

Accurate Document Destruction	Commercial Services	\$92.40
Airgas USA, LLC D/B/A Encompass	Equipment Rental	\$14.26

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**Maintenance - continued**

Alco Sales & Service	Parts & Supplies	\$784.72
Batteries Plus	Parts & Supplies	\$184.76
CenterPoint Energy Services, Inc.	Utilities	\$4,443.02
City Of DeKalb	Utilities	\$7,659.73
Comcast	Commercial Services	\$2,068.96
Direct Energy Business	Utilities	\$25,384.79
Direct Supply	Parts & Supplies	\$165.86
Ecolab Pest Elimination	Commercial Services	\$166.98
GCS Service, Inc.	Parts & Supplies	\$688.45
Highway Dept.	Fuel	\$143.74
Hill-Rom	Parts & Supplies	\$1,147.82
Industrial Controls Distributors LLC	Parts & Supplies	\$13.44
Lowe's Home Center	Parts & Supplies	\$40.78
McMaster Carr Supply Co	Parts & Supplies	\$904.80
Mechanical Inc. - Freeport	Maintenance Equipment	\$4,626.53
Menards - Sycamore	Parts & Supplies	\$65.83
National Construction Rentals, Corp.	Commercial Services	\$69.00
Northern Illinois Water Works	Equipment Rental, Parts & Supplies	\$316.97
R.J. O'Neil Inc.	Maintenance Building	\$2,418.38
Rush Power Systems LLC	Maintenance Building	\$575.00
Splash Of Color, Inc.	Parts & Supplies	\$223.96
Total Fire & Safety	Maint. Equipment	\$423.80
United States Fire Protection Inc	Maintenance Building	\$756.25
Verizon Wireless	Commercial Services	\$114.73
Washburn Machinery, Inc	Maintenance Equipment	\$630.02
		\$54,124.98

**Administration**

ActivityPro	Maintenance Software	\$374.00
AT & T	Telephone	\$43.42
Becker, Bart	Mileage-Employee, Community Relations	\$66.50
Buttrum, Jennifer	Mileage-Employee	\$3.89
FIRM Systems	Background Check - Police	\$315.00

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**Administration - continued**

First National Bank Omaha	Public Notices, Software, Office Supplies	\$511.99
Foster & Buick Law Group, LLC	Professional Services	\$416.25
Frontier	Telephone	\$316.11
George, Janet	Mileage-Employee	\$41.69
Healthcare And Family Services	State Provider Fee	\$53,669.00
Kauffman, Susan	Mileage-Employee	\$62.10
Kinney Services Inc.	Maintenance Software	\$750.00
Laner Muchin Dombrow Becker Levin & Tominbe	Professional Services	\$500.00
Management Performance Association	Professional Services	\$20,641.39
Matrixcare	Maintenance on Software	\$458.85
McDowell, Linda	Mileage - Employee	\$59.40
Mid-City Office Products	Office Supplies	\$1,221.81
Myers Carden & Sax LLC	Professional Services	\$1,673.00
Nursing Home Petty Cash	Office Supplies, Misc.	\$91.99
Pinnacle Quality Insight	Professional Services	\$250.00
Polsinelli Shughart PC	Professional Services	\$1,764.00
Prall, Jocelyn	Professional Services	\$587.50
Quill	Office Supplies	\$197.90
RSM US LLP	Professional Services	\$18,655.40
Stricklin & Assoc.	Professional Services	\$666.66
Tort & Liability Fund	Professional Services, W/C Medical	\$2,342.16
Turner, Helen	Professional Services	\$720.00
US Bank Equipment Finance	Equipment Rental	\$788.29
US-Postal	Postage	\$700.00
		<u>\$107,888.30</u>
 <b>Capital Improvements</b>		
Hajack & Associates, Inc.	Equipment	\$10,750.00
Larson & Darby Group	Construction in Progress	\$25,540.50
Management Performance Association	Construction in Progress	\$14,513.88
		<u>\$50,804.38</u>

DeKalb County Rehab Nursing Center  
Monthly Payments to Vendors  
County Board Approval  
November 16, 2016

Printed  
11/8/2016  
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**Refunds**

Illinois Department of Public Aid  
Illinois Department of Public Aid  
Reimbursement To Family  
Reimbursement To Family  
Reimbursement To Family

Refund for Sally Shachter	\$706.14	
Refund for Elizabeth Smith	\$529.00	
Refund To Kathleen Reid For Dorothy Smith	\$2,532.21	
Refund to Virginia Carlson	\$6,120.00	
Refund to Margaret Yurs	\$1,632.00	
		<u>\$11,519.35</u>

**Sub-Total:** \$442,169.92 \$442,169.92

**Off-Cycle Claims**

\$ - \$ -

**Grand Total:** \$442,169.92 \$442,169.92