

DEKALB COUNTY GOVERNMENT

September 21, 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 \$6,038,061.91.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,444,285.63
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 98,002.61
E	Payroll Charges	\$ 2,923,826.26
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 571,947.41

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Microphone Batteries
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$7.55	As Necessary	Office Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$17.04	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$46.26	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$27.55	As Necessary	Name Tag
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.38	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.88	As Necessary	Water
		Administration - General Total:	\$169.88		
1002	Asset Replacement				
	BATTERIES PLUS	NETWORK/WEB INFRASTRUCTUR	\$199.80	As Necessary	Batteries
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$1,240.35	As Necessary	Squad Equip
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	(\$649.98)	One-time	Return
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$587.00	Annually	Maintenance Renewal
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$121.00	As Necessary	Software
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$101.00	As Necessary	Registration Renewal
	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$1,500.00	As Necessary	Vehicle Lettering
	SUNGARD PUBLIC SECTOR PENTAMATION	SHERIFF'S COMM. CENTER	\$960.00	As Necessary	CAD PROJECT MGMT SERVI
	SUNGARD PUBLIC SECTOR PENTAMATION	SHERIFF'S COMM. CENTER	\$1,400.00	As Necessary	Software
	SUNGARD PUBLIC SECTOR PENTAMATION	SHERIFF'S COMM. CENTER	\$5,040.00	As Necessary	CAD PAGING MODULE
	SUNGARD PUBLIC SECTOR PENTAMATION	SHERIFF'S COMM. CENTER	\$2,740.00	As Necessary	CAD SOFTWARE SERVICES
		Asset Replacement Total:	\$13,239.17		
1003	County Farm Land Sale				
	ALDO'S CONCRETE & LANDSCAPING	COMMERCIAL SERVICES	\$3,000.00	As Necessary	COB Brickwork
	ELLIOTT & WOOD, INC.	PRKNG.LOT-HEALTH CENTER	\$21,912.50	One-time	COB Lot Curbs
		County Farm Land Sale Total:	\$24,912.50		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$382.50	Monthly	Operation & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$5,875.00	As Necessary	Fiber Maint & Repair
		Data Fiber Optic Network Total:	\$6,257.50		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,300.22	Monthly	Architect
	E CUBE, INC.	PROFESSIONAL SERVICES	\$1,027.50	As Necessary	Pro Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$4,753.01	Monthly	Jail Add Admin
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$795,229.91	Monthly	Construction Mngmt Serv.

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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>
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,985.78	As Necessary	Design Services
	KNOX COMPANY	COMMERCIAL SERVICES	\$845.00	One-time	Knox Box
	RGL II, INC.	LANDSCAPING	\$54,189.50	As Necessary	Landscaping
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$4,244.00	As Necessary	Engineering Services
Jail Expansion Total:			<u><u>\$874,574.92</u></u>		
1006	Non-Departmental Services				
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$119.65	One-time	Miller's Party
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Software Maintenance
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$521.25	As Necessary	Highway Storage
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Sept. '16 Retainer
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$121.62	As Necessary	Meeting Supplies
Non-Departmental Services Total:			<u><u>\$15,755.02</u></u>		
1007	Opportunity Fund				
	CORTLAND'S HANDYMAN, INC.	SPECIAL PROGRAMS	\$1,300.00	One-time	Paint Work
	EVERGREEN VILLAGE FUND	SPECIAL PROGRAMS	\$419.01	One-time	Reimb Evergreen Village
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$109.86	As Necessary	Incubator Ribbon Cutting
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$3,340.17	As Necessary	Business Incubator
Opportunity Fund Total:			<u><u>\$5,169.04</u></u>		
Administration Group Total:			<u><u>\$940,078.03</u></u>		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$125.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$215.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$288.70		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$300.00		
	LIEVING, ANGELA	COMMERCIAL SERVICES	\$50.00		
Assessments Office - General Total:			<u><u>\$1,042.52</u></u>		
Assessments Group Total:			<u><u>\$1,042.52</u></u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
Child Support Total:			<u><u>\$90.00</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1202	Circuit Clerk - General				
	BARNABY, INC.	SUPPLIES	\$1,669.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,320.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$430.50		
	FACILITIES MANAGEMENT	POSTAGE	\$943.48		
	FARLEY, MICHELLE	TELEPHONE	\$30.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$523.38		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$942.70		
	LAMPKINS, KATHY	TRAVEL	\$56.16		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,925.19		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$162.00		
	SHIPLEY, ALYSON	TRAVEL	\$64.80		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$8,213.59		
1204	Court Automation				
	INNOVATIVE BUSINESS SYSTEMS, INC.	COMPUTER EQUIPMENT	\$7,528.70		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$7,633.70		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$173.16		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$259.14		
		Circuit Clerk Group Total:	\$16,196.43		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$119.70	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE JUSTICE COUNCIL	\$779.03	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.25	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$108.90	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$64.25	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$350.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$742.17	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Total:			\$4,219.63		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,491.75	Monthly	
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$7,000.00	Annually	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,079.75	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.33	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$350.20	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$5,688.90	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$15,300.26	Monthly	
Senior Services Total:			\$42,804.19		
1305	Transportation Grant				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$93.66	Quarterly	3RD QTR 2016 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$135.59	Quarterly	3RD QTR 2016 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,223.88	Quarterly	3RD QTR 2016 GRANT ADMIN
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$2,792.88)	Quarterly	FARES COLLECTED APR-JUN
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$6,098.46)	Quarterly	COUNTY COSTS FOR APR-JU
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$79,489.75)	Quarterly	DOAP GRANT FOR APR-JUN
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$76,662.21)	Quarterly	DOAP ADVANCE FOR APR-JU
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$166,291.27	Quarterly	VAC COSTS FOR APR-JUN
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$84,008.64)	Quarterly	SECT 5311 GRANT APR-JUN
Transportation Grant Total:			(\$81,307.54)		
Community Action Group Total:			(\$34,283.72)		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$4,318.00		
	CADA, DEANNA	TRAVEL	\$70.74		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,240.00		
	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	\$45,964.25		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$25,270.68		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,253.00		
	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		

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	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,984.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$15.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.98		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$431.29		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$228.13		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$34.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$31.90		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$341.00		
	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	\$563.92		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$38.88		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$196.41		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	\$181,684.28		
		Community Mental Health Group Total:	\$181,684.28		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	Coroner - General			
	BARNABY, INC.	SUPPLIES	\$79.95	As Necessary
	FACILITIES MANAGEMENT	POSTAGE	\$10.54	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.73	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$602.18	Monthly
	FIRST NATIONAL BANK OMAHA	FUEL	\$106.31	Monthly
	ICMEA	REGISTRATIONS	\$575.00	As Necessary
	ILHIA	REGISTRATIONS	\$195.00	Annually
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$8,750.00	As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$4,919.00	As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly
	VERIZON WIRELESS	TELEPHONE	\$312.47	Monthly
		Coroner - General Total:	\$15,835.61	

1502 ESDA - General

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	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$30.35	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.26	Monthly	
	HIGHWAY FUND	FUEL	\$192.81	Monthly	
		ESDA - General Total:	\$261.92		
1503	Local Emergency Planning Comm.				
	FEDERAL RESOURCES SUPPLY	TRAINING	\$5,950.00	As Necessary	
	FIRE & SAFETY EQUIPMENT	SUPPLIES	\$3,600.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$9,550.00		
		Coroner/ESDA Group Total:	\$25,647.53		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$61.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$99.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$206.57		
	FACILITIES MANAGEMENT	POSTAGE	\$958.15	Monthly	
	J.P. COOKE CO.	SUPPLIES	\$107.11		
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$50.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.01		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		County Clerk & Recorder - General Total:	\$1,551.05		
1702	Elections				
	BANNER UP SIGNS	EARLY VOTING EXPENSES	\$1,400.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$682.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.55		
	FACILITIES MANAGEMENT	POSTAGE	\$674.67	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$815.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$307.93		
	ORANGE PEEL GAZETTE	EARLY VOTING EXPENSES	\$828.00		
	SCANTEK OFFICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$60.00		
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$2,489.50		
		Elections Total:	\$7,313.28		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$406.90	Monthly	
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$525.00	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	DATA PROCESSING	\$10.79	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,951.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.22	Monthly	
		Micrographics Total:	\$5,330.91		
		County Clerk & Recorder Group Total:	\$14,195.24		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee: Law & Justice
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1801	Court Services - General		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$83.52
	FACILITIES MANAGEMENT	POSTAGE	\$262.36
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$194.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$25,630.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$202.39
	VERIZON WIRELESS	TELEPHONE	\$493.20
		Court Services - General Total:	\$27,021.36

1802	Probation Services		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$24.95
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$27.50
	FIRST NATIONAL BANK OMAHA	TRAINING	\$384.59
	FIRST NATIONAL BANK OMAHA	FUEL	\$27.14
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00
	GILMOUR, MARGARET	TRAVEL	\$231.12
	HIGHWAY FUND	FUEL	\$247.00
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$14,055.00
	KENDALL COUNTY COURT SERVICES	TRAINING	\$270.00
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$38.97
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$878.31
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96
	POPE, DENISE	TRAVEL	\$36.72
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,325.67
	RIVER HEIGHTS GOLF COURSE	TRAINING	\$100.00
	SOFT WATER CITY	COMMERCIAL SERVICES	\$33.75
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,553.17
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$280.00
		Probation Services Total:	\$22,587.85

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Court Services Group Total:			\$49,609.21		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$25.75	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$25.75	Monthly	Mats/COB
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$60.48	As Necessary	Batteries
	CITY OF DEKALB	WATER & SEWER	\$212.41	Quarterly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,126.16	Monthly	Electricity
	FRONTIER	TELEPHONE	\$86.54	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$470.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$33.35	As Necessary	Supplies
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,463.23	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	GARBAGE	\$331.41	Monthly	Garbaq
		Community Outreach Building Total:	\$6,413.98		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$45.19	Monthly	Oxygen
	ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$1,025.00	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$25.75	Monthly	Mats/LC
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$218.61	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.44	As Necessary	Supplies
	CARQUEST	MAINTENANCE - EQUIPMENT	\$19.49	As Necessary	Supplies
	CARQUEST	MAINTENANCE - VEHICLES	\$10.58	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,020.42	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$3,650.50	As Necessary	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$88.06	Monthly	Electricity
	DIRECT ENERGY BUSINESS	UTILITIES	\$44,584.24	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.12	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$199.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$79.99	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$12.71	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$89.14	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$300.10	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,860.00	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease

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	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,441.21	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$439.03	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$481.05	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$125.09	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,563.30	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$395.71	Annually	Maintenance Contract
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$5.55	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$241.21	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.97	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$864.57	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$205.95	As Necessary	Paper
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$160.00	Annually	Elevator Inspection
	NICOR GAS	UTILITIES	\$24.33	Monthly	Gas (Natural)
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$7,538.02	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$238.00	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$725.00	Annually	Elevator Certificates
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$70.00	Annually	Air Tank Certificate
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$375.85	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,129.34	Monthly	Garbage
Facilities Management - General Total:			\$83,763.08		

1903 Public Health Maintenance

	CENTER POINT ENERGY SERVICES INC.	GAS	\$699.12		
	CITY OF DEKALB	WATER & SEWER	\$435.69		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$12,049.63		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$3.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$5.91		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$49.99		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$12.88		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$81.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$981.97		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$665.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$325.12		
Public Health Maintenance Total:			\$17,810.19		

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Facilities Management Group Total:			\$107,987.25		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$19.92	As Necessary	WELLNESS SCREENING-SNA
	KISHWAUKEE HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	EAP CONTRACT 07/16-06/17
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR3
Employee Health & Life Insurance Total:			\$13,769.92		
2008	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	PAPER-AUGUST
	FACILITIES MANAGEMENT	POSTAGE	\$227.84	Monthly	POSTAGE-AUGUST
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.90	Monthly	COPY CHARGES-AUGUST
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$628.00	As Necessary	ADOBE SOFTWARE + UPGRA
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1.18	As Necessary	INDEX CARDS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$9.98	As Necessary	CORRECTION TAPE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.97	As Necessary	CALCULATOR TAPE/LEGAL P
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$285.00	Monthly	FSA PLAN ADMIN FEES-AUG
Finance - General Total:			\$1,223.37		
2009	History Room				
	ASTILL, MASON R.	PROFESSIONAL SERVICES	\$575.00	As Necessary	DCCF INTERN SERVICES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.98	As Necessary	INK CARTRIDGES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$94.00	As Necessary	200/ POSTAGE STAMPS
History Room Total:			\$721.98		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER JUL-SEP
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS JUL-S
Landfill Host Benefit Total:			\$76,275.00		
2017	Tort & Liability Insurance				
	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$4,179.78	As Necessary	I-16-015 TRAFFIC SIGNAL
	HANSEN REPORTING	TRANSCRIPTS	\$156.00	As Necessary	I-16-001 WHITELY V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,134.26	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-SEP
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$4,358.75	Monthly	MEDICAL BILL REVIEW-AUG
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-AUG
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$777.12	Monthly	MEDICAL BILL REVIEW-JULY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.30	Monthly	FIRST AID KIT-PSB-SEP-1MO

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	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$483.75	As Necessary	I-15-025 JENNINGS-08/20
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$215.00	As Necessary	I-15-025 JENNINGS-07/20
		Tort & Liability Insurance Total:	<u>\$11,549.96</u>		
		Finance Group Total:	<u>\$103,540.23</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,200.00		
		Aid to Bridges Total:	<u>\$1,200.00</u>		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$92,792.27		
	UNIVERSAL ASPHALT & EXCAVATING INC.	ROADS-MAJOR REPAIR & MAIN	\$26,000.00		
		County Motor Fuel Tax Total:	<u>\$118,792.27</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$56.60		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$6.42		
		Engineering Total:	<u>\$63.02</u>		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$92,792.27		
	UNIVERSAL ASPHALT & EXCAVATING INC.	ROADS-MAJOR REPAIR & MAIN	\$213.20		
		Federal Highway Matching Tax Total:	<u>\$93,005.47</u>		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$303.90		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$145.00		
	BLAKE OIL COMPANY	FUEL	\$28,920.22		
	BUSSE, GERALD	CLOTHING	\$107.99		
	CAPE, GENE	CLOTHING	\$60.18		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$161.01		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$1,451.58		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,197.46		
	CONSERV FS	FUEL	\$1,097.19		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$149.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$366.07		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$20.36		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,615.82		

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	FACILITIES MANAGEMENT	POSTAGE	\$103.41		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$425.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.12		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$37.92		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$128.00		
	FRONTIER	TELEPHONE	\$190.34		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$259.05		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.07		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAFFIC CONTROL MATERIALS	\$3.98		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$5.16		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$3.35		
	HI-LINE	MAINTENANCE - VEHICLES	\$208.59		
	ILLINI SECURITY SYSTEMS, INC.	COMMERCIAL SERVICES	\$480.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$193.55		
	JOHNSON TRACTOR INC.	SALE OF PROPERTY	(\$2,700.00)		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,001.99		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$11,098.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$43.85		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$221.28		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$16.63		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$466.21		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$612.10		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$188.98		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$41.29		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$637.06		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$672.87		
	OFFICE DEPOT	SUPPLIES	\$78.03		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$692.60		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$200.58		
	RBG SUPPLY	MAINTENANCE - EQUIPMENT	\$48.00		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,060.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$147.00		
	SAUBER, TOM	CLOTHING	\$394.08		
	SHAW MEDIA	PUBLIC NOTICES	\$61.80		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$9.97		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,510.00		
	VERIZON WIRELESS	TELEPHONE	\$329.25		
	VILLA PARK OFFICE EQUIPMENT	OFFICE FURN. & SM. EQUIP.	\$1,267.97		
	VILLAGE OF WATERMAN	WATER & SEWER	\$152.25		

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	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$14,512.78		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEBER, JIM	CLOTHING	\$47.07		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$15.93		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$419.05		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$71.88		
		Highway - General Total:	\$74,412.07		
2207	Township Motor Fuel				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$118,485.08		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$11,992.71		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$22,988.66		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$227.11		
		Township Motor Fuel Total:	\$153,693.56		
		Highway Group Total:	\$441,166.39		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$448.00	As Necessary	Install & Implementation
		GIS Development Total:	\$448.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Syc FAX PRI
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.66	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$145.34	As Necessary	Misc. Supplies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00	Annually	GMIS Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$116.85	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$26.55	As Necessary	Software
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$546.97	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$1,012.17	Monthly	Phone DeKalb Co
	FRONTIER	TELEPHONE	\$123.80	Monthly	Phone Public Safety
	FRONTIER COMMUNICATIONS	TELEPHONE	\$55.25	Monthly	Long Distance IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	MENARDS	TECHNICAL SUPPLIES	\$35.98	As Necessary	Misc. Supplies
	NENA	MEMBERSHIPS	\$250.00	Annually	CID Update
	NORTHERN ILLINOIS UNIVERSITY	MEMBERSHIPS	\$40.00	Annually	Legacy Project
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,317.01	Monthly	Internet/Voice
		IMO - General Total:	\$5,829.75		

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Information Management Group Total:			<u>\$6,277.75</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	<u>\$2,000.00</u>		
2402	Drug Court				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$420.00		
	DOUGLAS, MIKE	TRAVEL	\$54.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.52		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$48.45		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$25.74		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$161.35		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$103.93		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$335.00		
	PHARMCHEM, INC.	DRUG TESTING	\$155.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,874.25		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$143.00		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$2,671.47		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$134.10		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$127.50		
		Drug Court Total:	<u>\$6,363.31</u>		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$6,312.50		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$3,675.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.16		
	FACILITIES MANAGEMENT	POSTAGE	\$21.73		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$265.19		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$68.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$955.50		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$585.60		
	LE PRINT EXPRESS	SUPPLIES	\$427.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$177.19		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,776.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$731.00		
	VESTA, LEANNE	SUPPLIES	\$36.87		

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	VIP CLEANERS	CLOTHING	\$30.75		
Judiciary - General Total:			\$15,101.62		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$54.50		
	FACILITIES MANAGEMENT	POSTAGE	\$420.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.56		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$77.80		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$157.50		
Jury Commission Total:			\$889.71		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.99		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$86.11		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,581.82		
Law Library Total:			\$6,769.92		
2408	Sober Living House				
	NICOR GAS	UTILITIES	\$44.71		
	SHARP ARCHITECTS INC.	PROFESSIONAL SERVICES	\$6,871.45		
	SOFT WATER CITY	UTILITIES	\$44.00		
Sober Living House Total:			\$6,960.16		
Judiciary Group Total:			\$38,084.72		
2500	Planning & Zoning Group	Department Head: Kevin Hickey		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$250.00		
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$5,283.50		
	FACILITIES MANAGEMENT	POSTAGE	\$66.74		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.26		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$295.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$186.71		
	HIGHWAY FUND	FUEL	\$61.40		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.66		
	SHAW MEDIA	PUBLIC NOTICES	\$321.60		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		

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	U.S. CELLULAR	TELEPHONE	\$61.82		
		Planning & Zoning - General Total:	\$7,591.69		
		Planning & Zoning Group Total:	\$7,591.69		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$69.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$87.02		
	FACILITIES MANAGEMENT	SUPPLIES	\$86.00		
	FACILITIES MANAGEMENT	POSTAGE	\$64.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$332.80		
	ILLINOIS COUNCIL OF CHIEF DEFENDERS	MEMBERSHIPS	\$400.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$515.38		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$430.92		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$341.00		
		Public Defender - General Total:	\$3,818.84		
		Public Defender Group Total:	\$3,818.84		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$111.63		
	ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$1,950.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$220.00		
	BIESIADECKI, CARLA	TELEPHONE	\$15.00		
	BLANK SLATE ADS	PUBLIC NOTICES	\$1,000.00		
	CHASE, KAY	TRAVEL	\$21.60		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$210.00		
	COURTNEY, BRENDA	TRAVEL	\$65.88		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$100.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$500.25		
	EDWARDS, MELISSA	TRAVEL	\$85.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.70		
	FFF ENTERPRISES	VACCINES	\$15,205.20		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$200.00		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$34.65		

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	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$287.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$216.96		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$571.64		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$630.92		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$183.46		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$92.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,959.81		
	GLAXO SMITH KLINE	VACCINES	\$1,899.00		
	GONZALEZ, LISA	TRAVEL	\$25.38		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$28.87		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$310.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$20.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$65.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$65.00		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$70.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$15.92		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	(\$185.14)		
	HENRY SCHEIN, INC.	MISCELLANEOUS	\$21.08		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$445.03		
	HIGHWAY FUND	FUEL	\$1,082.39		
	HUMANA CARE PLAN	PRIVATE PAY-FAMILY PLAN.	\$35.00		
	HUSTON INC.	RESTAURANT PERMITS	\$150.00		
	K & S PRINTING SERVICES	EDUCATIONAL SUPPLIES	\$124.50		
	KILLHAM, DEBRA	TRAVEL	\$7.07		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$80.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$2,001.75		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$200.80		
	LEHAN DRUGS	TB SUPPLIES	\$16.15		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$49.68		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$128.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$656.00		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$29.33		
	MERCK SHARP & DOHME CORP.	VACCINES	\$8,918.23		
	MID-AMERICA SHOWS DELAWARE INC.	RESTAURANT PERMITS	\$450.00		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$31.86		
	NICOLETTI, LAURA	TELEPHONE	\$15.00		

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	OAK RIDGE RANCH	RESTAURANT PERMITS	\$150.00		
	O'BRIENS TOO FOODS INC.	RESTAURANT PERMITS	\$80.00		
	OSIECKI, CHESSA	TRAVEL	\$9.29		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$590.63		
	QUILL CORPORATION	SUPPLIES	\$149.95		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$762.59		
	RUNGE, ANNASTACIA	TRAVEL	\$30.24		
	SANOFI PASTEUR INC.	VACCINES	\$3,469.79		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$487.41		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$8.00		
	SCHMIDT, LORNA	TRAVEL	\$194.40		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$391.10		
	STAPLES ADVANTAGE	SUPPLIES	\$191.10		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,437.70		
	TRIPICCHIO, ANNIE	TRAVEL	\$26.03		
	VERIZON WIRELESS	TELEPHONE	\$371.18		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$22.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$460.09		
		Public Health - General Total:	\$56,406.21		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$60.45		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$1,350.45		
		Public Health Group Total:	\$57,756.66		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$682.68		
	DEKALB CO. REGIONAL OFFICE OF ED.	POSTAGE	\$100.00		
	GORDON FLESCH CO.	SUPPLIES	\$335.85		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	PITNEY BOWES	SUPPLIES	\$67.99		
	SMITH, JEFFREY	TRAVEL	\$353.48		
	SOFT WATER CITY	SUPPLIES	\$20.25		

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		R.O.E. - General Total:	\$1,740.25		
		Regional Office of Education Group Total:	\$1,740.25		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$30.00		
	SIGN SHOP/DEKALB	POLICE SUPPLIES	\$240.00		
		Auxiliary/Radio Watch Total:	\$270.00		
3002	Communication				
	AT & T	TELEPHONE	\$54.84		
	C.O.P.S. INC.	CLOTHING	\$28.93		
	CALL ONE, INC.	OTHER EQUIPMENT	\$1,044.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,309.84		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$125.20		
	KIRSOPP, ASHLEY	CLOTHING	\$75.90		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$332.50		
	STRATTON HATS	CLOTHING	\$76.25		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	(\$2,740.00)	As Necessary	CAD SOFTWARE SERVICES
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	(\$5,040.00)	As Necessary	CAD PAGING MODULE
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	(\$960.00)	As Necessary	CAD PROJECT MGMT SERVI
	UNIFORM DEN EAST INC	CLOTHING	\$196.98		
		Communication Total:	(\$5,391.06)		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$946.06		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$24,360.00		
	C.O.P.S. INC.	CLOTHING	\$11.96		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$126.25		
	DOMBROW, JULIA K.	PROFESSIONAL SERVICES	\$200.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$142.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$144.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.06		
	GALL'S, LLC	CLOTHING	\$1,221.66		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$18,734.71		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,043.34		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$86.30		
	KENDALL COUNTY	DETENTION SPACE	\$90,960.00		
	KLEIN-MUNCH, JOYCE	CLOTHING	\$205.19		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$705.24		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$799.31		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$100.75		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,106.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$767.78		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,455.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$4.50		
	UNIFORM DEN EAST INC	CLOTHING	\$339.79		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,645.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,652.74		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,843.25		
		Corrections Total:	\$180,304.61		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,690.00		
		Court Security Total:	\$1,690.00		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	MSAB INCORPORATED	RENT - EQUIPMENT	\$2,995.00		
	VERIZON WIRELESS	TELEPHONE	\$1,254.47		
	VOHNE LICHE KENNELS, INC.	OTHER EQUIPMENT	\$9,813.00		
		Law Enforcement Projects Total:	\$14,102.42		
3006	Merit Commission				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$817.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$55.89		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
		Merit Commission Total:	\$1,268.39		
3007	Sheriff - General				
	BARNABY, INC.	SUPPLIES	\$437.00		
	BAUMANN, LINDIE	CLOTHING	\$21.59		
	C.O.P.S. INC.	CLOTHING	\$26.33		
	CARLS, BRAD	CLOTHING	\$140.29		
	CHIEF SUPPLY	CLOTHING	\$244.63		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$73.63		

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	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$505.00		
	CONSERV FS	FUEL	\$985.24		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$900.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,095.76		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$110.00		
	DUEHNING, JOSH	CLOTHING	\$633.58		
	EXPERT LOCK & SAFE INC.	INVESTIGATIONS	\$405.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$527.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$486.90		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$73.56		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$240.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$1,618.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$277.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$492.74		
	FIRST NATIONAL BANK OMAHA	FUEL	\$28.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$10.00		
	GALL'S, LLC	CLOTHING	\$421.95		
	GRUBBS, JEREMY	CLOTHING	\$51.84		
	HIGHWAY FUND	FUEL	\$6,148.66		
	HOLIDAY, JOHN	CLOTHING	\$118.78		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$491.65		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$360.16		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$710.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,064.72		
	MOEDE, JUSTIN	K-9	\$81.17		
	NATHAN WINSTON SERVICES INC.	POLICE SUPPLIES	\$48.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		
	PETCO ANIMAL SUPPLIES	K-9	\$74.93		
	PETTENGELL, MEGAN	CLOTHING	\$24.99		
	PETTENGELL, RYAN	CLOTHING	\$109.43		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$365.20		
	RAY ALLEN MANUFACTURING	K-9	\$301.86		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$744.83		
	RINKER'S INSTALLATION SERVICES, INC	OFFICE FURN. & SM. EQUIP.	\$152.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$82.71		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$80.48		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$176.62		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		
	STRATTON HATS	CLOTHING	\$103.37		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$311.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	UNIFORM DEN EAST INC	CLOTHING	\$149.95		
	UNITED PARCEL SERVICE	POSTAGE	\$34.00		
	VERIZON WIRELESS	TELEPHONE	\$1,582.72		
		Sheriff - General Total:	\$26,475.56		
		Sheriff's Group Total:	\$218,719.92		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$341.62		
	SCHMACK, RICHARD H.	TRAVEL	\$412.25		
		Drug Prosecution Program Total:	\$753.87		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$111.33		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$95.40		
	FACILITIES MANAGEMENT	POSTAGE	\$450.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$648.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$43.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$70.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$266.96		
	FOORD, SANDRA	TRANSCRIPTS	\$850.90		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$60.63		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$250.75		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$693.38		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$135.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$474.63		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$122.50		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SOFT WATER CITY	SUPPLIES	\$54.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$108.40		
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$288.23		
	THOMPSON, LORI L.	PROFESSIONAL SERVICES	\$575.00		
	VERIZON WIRELESS	TELEPHONE	\$32.64		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$375.00		

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	WALSH, JAMES	TRAVEL	\$28.08		
		State's Attorney - General Total:	\$5,979.15		
		State's Attorney Group Total:	\$6,733.02		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$8.91		
	GENERAL FUND	CONT.TO:GENERAL	\$3,100.00		
		Tax Sale Automation Total:	\$3,108.91		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$40.63		
	FACILITIES MANAGEMENT	POSTAGE	\$176.31		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$269.60		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.67		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.89		
		Treasurer - General Total:	\$593.00		
		Treasurer's Group Total:	\$3,701.91		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$105.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$52.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$479.97	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$367.91	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance

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	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$210.18	Monthly	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$80.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$136.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$482.92	As Necessary	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	PARADIES, TAMARA	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$24.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$8,363.35</u>		
		Veteran's Assistance Group Total:	<u><u>\$8,363.35</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3422	Federal Highway Matching Tax Fun				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$74,557.23		
		Federal Highway Matching Tax Fund Total:	<u>\$74,557.23</u>		
3423	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$79,489.75	Quarterly	DOAP ADVANCE FOR APR-JU
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$84,008.64	Quarterly	SECT 5311 GRANT APR-JUN
		Transportation Grant Fund Total:	<u>\$163,498.39</u>		
3427	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,344.00	Monthly	DEATH SURCHARGE-AUG-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$196.00	Monthly	DEATH SURCHARGE-AUG-CL
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$450.00	Monthly	DOMESTIC VIOLENCE-AUG
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		General Fund Total:	<u>\$6,990.00</u>		
3431	History Room Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$411.49)	As Necessary	CREDIT DUE-GORDON FLES
		History Room Fund Total:	<u>(\$411.49)</u>		

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Balance Sheet Group Total: \$244,634.13

Grand Total: **\$2,444,285.63**

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$1,200.00
Asset Replacement	1476	\$13,239.17
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$4,219.63
Community Mental Health	1242	\$181,684.28
County Farm Land Sale	1472	\$24,912.50
County Motor Fuel Tax	1234	\$118,792.27
Court Automation	1223	\$7,633.70
Court Security	1229	\$1,690.00
Data Fiber Optic Network	1478	\$6,257.50
Document Storage	1226	\$259.14
Drug Court	3776	\$13,323.47
Drug Prosecution Program	3802	\$753.87
Employee Health & Life Insurance	2601	\$13,769.92
Engineering	1232	\$63.02
Federal Highway Matching Tax	1235	\$167,562.70
General Fund	1111	\$447,386.36
GIS Development	1228	\$448.00
Highway	1231	\$74,412.07
History Room	3774	\$310.49
Jail Expansion	1485	\$874,574.92
Landfill Host Benefit	1248	\$76,275.00
Law Enforcement Projects Fund	3803	\$14,102.42
Law Library	1222	\$6,769.92
Micrographics	1214	\$5,330.91
Opportunity Fund	1475	\$5,169.04
Probation Services	1225	\$22,587.85
Public Health	1241	\$56,406.21
Senior Services	1245	\$42,804.19
Solid Waste Program	1247	\$1,350.45
Tax Sale Automation	1227	\$3,108.91
Tort & Liability Insurance	1212	\$11,549.96
Township Motor Fuel	3771	\$153,693.56
Transportation Grant	1483	\$82,190.85
Veteran's Assistance	1246	\$8,363.35

DeKalb County Government
Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
GRAND TOTAL:		<u><u>\$2,444,285.63</u></u>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1301	Community Action				
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$500.00	Annually	
	NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$2,500.00	Annually	
		Community Action Total:	\$3,000.00		
		Community Action Group Total:	\$3,000.00		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	NORTHERN ILLINOIS UNIVERSITY	EARLY VOTING EXPENSES	\$1,270.00		
	PROVIDENT DIRECT, INC.	SUPPLIES	\$328.00	As Necessary	
		Elections Total:	\$1,598.00		
		County Clerk & Recorder Group Total:	\$1,598.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,297.00	Monthly	LIFE INSURANCE-AUGUST
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENG HEALTH INS SEPT
		Employee Health & Life Insurance Total:	\$29,085.00		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$779.10	As Necessary	WC-MEDICAL
	ASSOCIATE PATHOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$137.40	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	PROFESSIONAL SERVICES	\$163.99	As Necessary	WC-EXPENSE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,614.58	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,421.46	As Necessary	WC-EMPLOYEE
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$7,087.68	As Necessary	WC-MEDICAL
	JAFFE SERVICES INC	PROFESSIONAL SERVICES	\$7,500.00	As Necessary	WC-EXPENSE
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$926.75	As Necessary	WC-MEDICAL
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$52.57	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	WC-EXPENSE
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$445.96	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$939.32	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$5,504.65	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$858.44	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$207.05	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$78.81	As Necessary	WC-MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,054.00	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
		Tort & Liability Insurance Total:	\$32,882.88		
		Finance Group Total:	\$61,967.88		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$1,240.00	As Necessary	Phone support
		IMO - General Total:	\$1,240.00		
		Information Management Group Total:	\$1,240.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,350.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
		Jury Commission Total:	\$2,750.00		
		Judiciary Group Total:	\$2,750.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	CAGE CO INC.	ANIMAL CONTROL SUPPLIES	\$2,910.00		
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$332.36	Monthly	CREDIT CARD/BANK FEES-J
		Public Health - General Total:	\$3,242.36		
		Public Health Group Total:	\$3,242.36		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3004	Court Security				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$614.13	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	HEALTH INSURANCE	\$1,515.36	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	LIFE INSURANCE	\$6.30	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	LONGEVITY PAY	\$292.02	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	SALARIES	\$8,355.12	One-time	10% CHIEF OF CORR JAN-SE

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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>
	GENERAL FUND	SLEP (STATE RET.-LAW ENF)	\$1,813.68	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	UNEMPLOYMENT INSURANCE	\$10.00	One-time	10% CHIEF OF CORR JAN-SE
	GENERAL FUND	EDUCATION PAY	\$42.96	One-time	10% CHIEF OF CORR JAN-SE
		Court Security Total:	\$12,649.57		
		Sheriff's Group Total:	\$12,649.57		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3102	State's Attorney - General				
	STATE OF ILLINOIS-VIOLENT CRIME	VICTIM WITNESS GRANT	\$2,635.80		
		State's Attorney - General Total:	\$2,635.80		
		State's Attorney Group Total:	\$2,635.80		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,919.00	Monthly	JUL RENTAL HOUSING
		General Fund Total:	\$8,919.00		
		Balance Sheet Group Total:	\$8,919.00		
		Grand Total:	\$98,002.61		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,197,934.74
		Benefits-Employer Paid	485,133.54
			<u>1,683,068.28</u>
1214	Micrographics	Gross Wages	6,035.20
		Benefits-Employer Paid	1,851.54
			<u>7,886.74</u>
1223	Court Automation	Gross Wages	13,509.72
		Benefits-Employer Paid	3,918.06
			<u>17,427.78</u>
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
1225	Probation Services	Gross Wages	1,047.50
		Benefits-Employer Paid	168.22
			<u>1,215.72</u>
1226	Documentation Storage	Gross Wages	7,345.22
		Benefits-Employer Paid	627.13
			<u>7,972.35</u>
1229	Court Security	Gross Wages	23,858.18
		Benefits-Employer Paid	8,755.25
			<u>32,613.43</u>
1231	Highway	Gross Wages	47,577.17
		Benefits-Employer Paid	39,965.56
			<u>87,542.73</u>
1232	Engineering	Gross Wages	14,746.51
		Benefits-Employer Paid	5,465.37
			<u>20,211.88</u>
1233	Aid to Bridges	Gross Wages	4,860.74
		Benefits-Employer Paid	2,846.86
			<u>7,707.60</u>
1234	County Motor Fuel Tax	Gross Wages	46,940.97
		Benefits-Employer Paid	8,447.87
			<u>55,388.84</u>
1241	Health	Gross Wages	164,110.46
		Benefits-Employer Paid	66,293.38
			<u>230,403.84</u>
1242	Mental Health	Gross Wages	9,152.00
		Benefits-Employer Paid	5,299.74
			<u>14,451.74</u>
1243	Community Action	Gross Wages	15,057.22
		Benefits-Employer Paid	6,330.13
			<u>21,387.35</u>
1246	Veterans' Assistance	Gross Wages	16,145.48
		Benefits-Employer Paid	5,543.01
			<u>21,688.49</u>
1247	Solid Waste Program	Gross Wages	3,985.95
		Benefits-Employer Paid	2,888.18
			<u>6,874.13</u>

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,334.84
		Benefits-Employer Paid	<u>250.02</u>
			1,584.86
2501	Nursing Home	Gross Wages	509,034.56
		Benefits-Employer Paid	<u>177,831.96</u>
			686,866.52
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	<u>47.92</u>
			601.76
3776	Drug Court	Gross Wages	14,130.34
		Benefits-Employer Paid	<u>4,801.88</u>
			18,932.22
		SUB TOTAL	<u>2,923,826.26</u>
1251	Forest Preserve	Gross Wages	23,097.01
		Benefits-Employer Paid	<u>7,133.01</u>
			30,230.02
1252	FP Land Acquisition	Gross Wages	4,096.01
		Benefits-Employer Paid	<u>700.60</u>
			4,796.61
1254	FP Tort & Liabilities	Gross Wages	843.88
		Benefits-Employer Paid	<u>226.20</u>
			1,070.08
1255	FP Natural Resource Mgmt	Gross Wages	4,099.75
		Benefits-Employer Paid	<u>336.17</u>
			4,435.92
		FP TOTAL	<u>40,532.63</u>
		GRAND TOTAL	<u><u>2,964,358.89</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER FOR ATTENDANCE DURING AUGUST 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	42.12	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	62.10	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	20.52	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	2	170.00	1.08	Economic Development, Planning & Zoning
Frieders, John	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	110.70	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	49.68	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	5	425.00	43.20	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	17.28	Economic Development, Law & Justice
Little, Maureen	3	255.00	17.82	Health & Human Services, Law & Justice
Luebke, James	3	255.00	15.12	Finance, Highway
Metzger, Jeffery	3	255.00	66.96	Forest Preserve, Highway
Pietrowski, Mark	5	425.00	19.44	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	24.30	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	22.14	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	4	340.00	25.38	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	22.68	Finance, Law & Justice
Turner, Anita	5	425.00	2.70	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	4	340.00	27.00	Highway, Planning & Zoning
TOTAL	88.00	7,480.00	874.26	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Department Total
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, RT, Professional Services	\$70,178.41	
			<u>\$70,178.41</u>
Social Services			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Mc Dowell, Linda	Marketing	\$14.00	
Voluntary Action Center	Transports	\$222.00	
			<u>\$390.50</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,038.24	
Direct Supply	Supplies	\$295.23	
Gordon Food Service	Supplies, Groceries, Supplements	\$31,515.70	
Inboden's Meats, Ltd	Groceries	\$2,524.96	
Muller-Pinehurst	Groceries	\$3,171.99	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$41,055.62</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,457.27	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,871.53	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Direct Supply	Supplies	\$2,056.33	
Johnson Portable X-Ray	X-ray Fees	\$496.80	
KCI USA	Equipment Rental	\$328.95	
KishHealth Physician Group	Lab Fees	\$17.82	
Kishwaukee Hospital	Lab & X-Ray Fees	\$106.23	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$4,257.55	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$940.00	
Medline Industries, Inc.	Supplies	\$1,166.11	

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Vendor Name	Description	Check Amount	Department Total
Nursing - continued			
Midwest Medical Supply	Supplies, Billable Supplies	\$429.83	
Midwest Orthopedic Inst.	X-Ray Fees, Supplies	\$1,177.44	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,026.49	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$75,545.66	
Preventice Services	Lab Fees	\$667.93	
Professional Medical	Supplies, Billable Supplies	\$10,966.54	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$146.00	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Starkey Labs., Inc.	Supplies	\$94.99	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$18,443.74	
Symbria Rx Services	MC Drugs, Supplies, Pharm. Consultant	\$15,089.04	
			<u>\$141,160.25</u>
Environmental			
Direct Supply	Supplies	\$40.00	
Ecolab	Supplies	\$701.01	
Gordon Food Service	Supplies	\$268.64	
Harder Helsley Supply Co	Supplies	\$710.49	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$19,394.60	
SupplyWorks	Supplies	\$2,968.44	
Waste Management Of IL-West	Commercial Services	\$965.81	
			<u>\$25,128.74</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$323.40	
Airgas USA, LLC D/B/A Encompass	Equipment Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$439.39	
Batteries Plus	Parts & Supplies	\$176.40	
CenterPoint Energy Services, Inc.	Utilities	\$2,097.37	
City Of DeKalb	Utilities	\$8,300.05	
Comcast	Commercial Services	\$2,068.96	

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Vendor Name	Description	Check Amount	Department Total
Maintenance - continued			
DeKalb Implement Co.	Parts & Supplies	\$39.87	
Direct Energy Business	Utilities	\$50,601.18	
Ecolab Pest Elimination	Commercial Services	\$318.21	
Elite Door LLC	Maintenance on Building	\$994.46	
Grainger	Parts & Supplies	\$2,461.79	
Heart Technologies	Maint. on Building, Comm. Services, Parts & Supj	\$2,973.22	
Highway Dept.	Fuel	\$145.86	
Lowe's Home Center	Parts & Supplies	\$200.19	
Mc Master Carr Supply Co.	Parts & Supplies	\$263.57	
Melin's Lock & Key	Parts & Supplies	\$23.00	
Menards - Sycamore	Parts & Supplies	\$29.89	
National Construction Rentals, Corp.	Equipment Rental	\$69.00	
Northern Illinois Water Works	Parts & Supplies	\$361.26	
PlumbMaster	Parts & Supplies	\$306.84	
Sta-Kleen, Inc	Commercial Services	\$585.00	
Swedberg Electric	Maintenance on Building	\$305.69	
Verizon Wireless	Commercial Services	\$114.87	
Washburn Machinery, Inc	Maintenance on Equipment	\$745.33	
			<u>\$73,959.06</u>
Administration			
AT & T	Telephone	\$43.41	
Becker, Bart	Mileage, School of Instruction	\$45.66	
Buttrum, Jennifer	Mileage	\$16.40	
Cartridge World	Supplies	\$306.75	
Cerner Corporation	Maintenance on Software	\$1,308.15	
Channing L Bete Co., Inc.	Supplies	\$150.60	
City Of Genoa	Land Held for Sale	\$37.29	
ComEd	Land Held for Sale	\$60.22	
DeKalb County Health Dept.	Medical Expense	\$770.00	
FIRM Systems	Background Checks	\$315.00	
First National Bank Omaha	School of Instruction, Membership/Public Notices/	\$1,939.40	

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Vendor Name	Description	Check Amount	Department Total
Administration - continued			
Foster & Buick Law Group, LLC	Professional Services	\$92.50	
Frontier	Telephone	\$316.45	
George, Janet	Mileage, School of Instruction	\$45.12	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,056.00	
Illinois State Police Services Fund	Background Check	\$1,500.00	
Kauffman, Susan	Mileage	\$77.22	
Ken's Kustom Cleanup	Land Held for Sale	\$225.00	
Laner Muchin Dombrow Becker Levin & T	Professional Services	\$500.00	
Larson & Darby Group	Professional Services	\$7,810.00	
Management Performance Association	Professional Services	\$21,067.47	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	School of Instruction/Mileage	\$60.78	
Mid-City Office Products	Supplies	\$2,590.90	
Myers Carden & Sax LLC	Professional Services	\$954.00	
Nursing Home Petty Cas	Supplies, Postage	\$133.44	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$6,328.30	
Quill	Supplies	\$101.95	
Rochelle News Leader	Public Notices	\$465.00	
Rockford Register Star	Public Notices	\$1,034.00	
Shaw Suburban Media	Public Notices	\$4,142.20	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services, W/C Medical	\$6,410.57	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<u>\$89,817.58</u>

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Vendor Name	Description	Check Amount	Department Total
Capital Improvements			
GCS Service, Inc.	Equipment	\$5,414.79	
Lupton Pro Painting	Improvement	\$6,739.00	
Mechanical Inc. - Freeport	Equipment	\$73,743.75	
			<u>\$ 85,897.54</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Robert Swanson	\$182.00	
Reimbursement To Family	Refund To Thomas Banta	\$2,139.65	
Reimbursement To Family	Refund To Edwin Barnes	\$3,269.07	
Reimbursement To Family	Refund To Ruth Rolf	\$1.80	
Reimbursement To Family	Refund To Harriet Royalty	\$216.61	
Reimbursement To Family	Refund To Anna Sroczynski	\$1,420.00	
			<u>\$ 7,229.13</u>
	Sub-Total:	<u>\$534,971.33</u>	<u>\$ 534,971.33</u>
Off-Cycle Claims			
Healthcare And Family Services	State Provider Fee	\$26,220.00	
Reimbursement To Family	Refund To Stanley Sablik	\$10,756.08	
			<u>\$36,976.08</u>
	Grand Total:	<u>\$571,947.41</u>	<u>\$ 571,947.41</u>