

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

April 19, 2017

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 recommend 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, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or other extraordinary circumstances, all of which are summarized below and total \$6,550,356.24.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,272,288.38
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 761,595.48
E	Payroll Charges	\$ 3,066,531.71
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 449,940.67

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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	\$35.76	Monthly	Gatherorium Mics
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$50.00	As Necessary	Economic Outlook Luncheon
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.86	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$6.42	As Necessary	Postage
		Administration - General Total:	\$124.04		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,527.20	As Necessary	VEEAM
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,014.42	As Necessary	2 Spare 3750G Switches
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,498.50	As Necessary	Juniper SSL SA2500
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$165.33	As Necessary	Rackmount UPS System
	GORDON FLESCH CO.	COMPUTER REPLACEMENT	\$13,467.50	As Necessary	Printer
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$10,935.23	As Necessary	Remote Access
	MIDWEST COMPUTER CONSULTANTS INC.	NETWORK/WEB INFRASTRUCTUR	\$3,250.00	As Necessary	Barracuda Email Security
		Asset Replacement Total:	\$33,858.18		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,305.00	Monthly	DATA Op & Mngmt
		Data Fiber Optic Network Total:	\$1,305.00		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$13,110.67	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$556.00	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,160.00	Monthly	March Jail Project Admin
	FIRST NATIONAL BANK OMAHA	UTILITIES	\$1,082.10	As Necessary	ComEd OT Labor Prepay
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$285.50	As Necessary	Signage
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,038,740.58	Monthly	Jail Construction
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$5,938.00	As Necessary	Engineering Services
		Jail Expansion Total:	\$1,061,872.85		
1006	Non-Departmental Services				
	BATTERIES PLUS	MEETINGS - HOST EXPENSES	\$14.40	As Necessary	COB Mic Batteries
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April 2017 Retainer
	SHAW MEDIA	PUBLIC NOTICES	\$126.00	As Necessary	Publication for Petition
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00	As Necessary	Cafeteria Plan Docs
	SIKICH LLP	PROFESSIONAL SERVICES	\$5,500.00	As Necessary	Circuit Clerk Audit
		Non-Departmental Services Total:	\$7,340.40		

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1007	Opportunity Fund				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$75.00	As Necessary	NACO Achievement Award
		Opportunity Fund Total:	<u>\$75.00</u>		
1009	Special Projects				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$8,325.00	As Necessary	LED Parking Lot Fixtures
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$67.60	As Necessary	Parking Lot Cameras
		Special Projects Total:	<u>\$8,392.60</u>		
		Administration Group Total:	<u>\$1,112,968.07</u>		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$51.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.60		
	FACILITIES MANAGEMENT	POSTAGE	\$170.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$340.00		
	SHAW MEDIA	PUBLIC NOTICES	\$75.00		
	STAPLES ADVANTAGE	SUPPLIES	\$59.08		
		Assessments Office - General Total:	<u>\$791.95</u>		
		Assessments Group Total:	<u>\$791.95</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>\$90.00</u>		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,469.54		
	FACILITIES MANAGEMENT	POSTAGE	\$1,093.25		
	FACILITIES MANAGEMENT	SUPPLIES	\$387.87		
	FARLEY, MICHELLE	TELEPHONE	\$15.00		
	FARLEY, MICHELLE	TRAVEL	\$52.62		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$341.65		
	LAMPKINS, KATHY	TRAVEL	\$115.57		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	SUPPLIES	\$20.96		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LE PRINT EXPRESS	SUPPLIES	\$2,805.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,771.56		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$136.96		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$8,355.96		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$853.39		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,108.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$63.75		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$1,760.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$3,916.49		
1205	Document Storage				
	COMCAST	INTERNET	\$222.55		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$64.03		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$1,477.56		
		Circuit Clerk Group Total:	\$13,840.01		
1300	Community Action Group	Department Head: Jess Collins		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$89.01	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$19.05	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$695.99	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	
	IACAA	REGISTRATIONS	\$500.00	Annually	
		Community Action Total:	\$5,205.71		
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$10,872.64	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,922.73	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$5,556.60	Monthly	
		Senior Services Total:	\$29,578.60		
		Community Action Group Total:	\$34,784.31		

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	\$10,486.00	
	CADA, DEANNA	TRAVEL	\$232.73	
	CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$10,744.39	
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,680.00	
	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	\$51,474.96	
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00	
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$26,076.17	
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,833.00	
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$700.00	
	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	\$15,194.00	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$60.47	
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$393.44	
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00	
	HEALTH FUND	CONT.TO:HEALTH	\$2,308.00	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00	
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$29.27	
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$27.59	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.58	
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00	
	OSTDICK, KATHY	TRAVEL	\$65.00	
	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	
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00	
		Community Mental Health - General Total:	\$207,725.60	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			<u>\$207,725.60</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$86.67	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$56.71	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$34.30	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$50.47	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$72.27	Monthly	
	JACOBSON, DAVID	TRAVEL	\$442.98	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,900.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$420.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$110.19	As Necessary	
	MERRITT, TODD	TRAVEL	\$121.98	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$196.00	As Necessary	
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$85.00	Annually	
	RISSMAN, REID	TRAVEL	\$115.02	Quarterly	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$729.04	As Necessary	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$142.50	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$231.45	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$348.42	Monthly	
		Coroner - General Total:	<u>\$7,143.00</u>		
1502	ESDA - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.56	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.46	Monthly	
	HIGHWAY FUND	FUEL	\$168.82	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$86.88	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,190.37	Monthly	
		ESDA - General Total:	<u>\$1,491.59</u>		
		Coroner/ESDA Group Total:	<u>\$8,634.59</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO HISTORICAL- GENEALOGICAL	MEMBERSHIPS	\$25.00	Annually	
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$17.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$211.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$1,419.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$96.98		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$108.00		
	SOFT WATER CITY	SUPPLIES	\$36.25		
County Clerk & Recorder - General Total:			<u>\$1,924.73</u>		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$57.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.30		
	FACILITIES MANAGEMENT	POSTAGE	\$318.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$65.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,459.63		
	SHAW MEDIA	PUBLIC NOTICES	\$1,584.00		
Elections Total:			<u>\$3,503.26</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$704.60	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$10.46	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,810.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.15	Monthly	
Micrographics Total:			<u>\$4,962.21</u>		
County Clerk & Recorder Group Total:			<u><u>\$10,390.20</u></u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.56		
	FACILITIES MANAGEMENT	POSTAGE	\$273.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.97		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$13,200.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.96		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$1,496.00		
	RANKEN, TONDA	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$473.28		
	WEHKING, SHIRLEY A., CSC	PROFESSIONAL SERVICES	\$120.00		
		Court Services - General Total:	\$16,397.91		
1802	Probation Services				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$293.51		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$574.02		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$347.00		
	GALL'S, LLC	COMMERCIAL SERVICES	\$74.97		
	HIGHWAY FUND	FUEL	\$291.97		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$892.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$577.12		
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$625.00		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAVEL	\$17.65		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$901.25		
	SEWARD, MIC	TRAINING	\$200.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$2,127.75		
		Probation Services Total:	\$8,706.70		
1803	HOPE Probation Program				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
		HOPE Probation Program Total:	\$31.50		
		Court Services Group Total:	\$25,136.11		
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.	MAINTENANCE - BUILDING	\$25.75	Monthly	Mats
	CARQUEST	MAINTENANCE - EQUIPMENT	\$15.99	As Necessary	Parts
	CONSERV FS	WINTER MAINT. MATERIALS	\$507.50	As Necessary	Salt
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,267.15	Monthly	Electricity
	FRONTIER	TELEPHONE	\$86.29	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$105.00	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$31.36	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
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$2,533.92	Annually	Fire Alarm Testing
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$383.22	Annually	Filters

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	WASTE MANAGEMENT WEST	GARBAGE	\$334.02	Monthly	Garbage
		Community Outreach Building Total:	\$7,707.95		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$45.10	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$700.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$157.70	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$132.53	As Necessary	Parts
	CARQUEST	MAINTENANCE - BUILDING	\$61.74	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$4,234.89	Monthly	Gas (Natural)
	CITY OF SYCAMORE	MAINTENANCE - BUILDING	\$162.18	Bi-monthly	Water & Sewer
	CITY OF SYCAMORE	UTILITIES	\$4,609.82	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$102.40	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$507.50	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$150.00	As Necessary	Painting
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,134.58	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.76	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$330.95	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$77.01	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$339.03	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$291.78	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,018.00	As Necessary	HVAC Services
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,853.12	As Necessary	Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,319.16	Monthly	Maintenance Agreement
	GORDON FLESCH CO.	COPY MACHINE SUPPLIES	\$125.96	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$810.26	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$319.99	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$94.02	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$714.10	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	MAINTENANCE - BUILDING	\$520.05	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$42.12	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$61.91	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$190.95	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$12.99	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$736.95	As Necessary	Paper
	NICOR GAS	UTILITIES	\$210.68	Monthly	Gas (Natural)
	PATRIOT DOOR SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$145.00	As Necessary	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$448.98	Annually	Maintenance Agreement

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	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$532.22	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$3,048.04	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$280.12	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$15,856.06	Annually	Fire Alarm Testing.
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspection
	STERLING COMMERCIAL ROOFING, INC.	MAINTENANCE - BUILDING	\$431.00	As Necessary	Services
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,632.84	Annually	Filters
	VERIZON WIRELESS	TELEPHONE	\$375.23	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,137.17	Monthly	Garbage
Facilities Management - General Total:			\$69,882.69		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,727.32		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,103.20		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$5.64		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$1,129.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,624.54		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,487.88		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$465.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,982.48		
	WASTE MANAGEMENT WEST	GARBAGE	\$327.63		
Public Health Maintenance Total:			\$16,352.69		
Facilities Management Group Total:			\$93,943.33		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$1,292.00	Quarterly	34/FLU SHOTS JAN-MAR
Employee Health & Life Insurance Total:			\$1,292.00		
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00	Annually	FY17 COMPUTER REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY17 SOFTWARE REPLACEM
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.08	Monthly	COPY CHARGES-MAR
	FACILITIES MANAGEMENT	POSTAGE	\$367.07	Monthly	POSTAGE-MARCH
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-MARCH

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	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$201.00	As Necessary	ICPAS GOVERNMENT CONF
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.99	As Necessary	WATER FILTER SYSTEM
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$55.45	As Necessary	WORKPLACE INVESTIGATIO
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	(\$3.20)	As Necessary	CREDIT-WORKPLACE INVES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$266.00	Monthly	FSA PLAN ADMIN FEE-MAR
Finance - General Total:			\$18,821.39		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.98	As Necessary	INK CARTRIDGE/INDEX CARD
History Room Total:			\$75.98		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$6,440.40	Monthly	I-15-024 NISSEN VS COUNTY
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$412.50	As Necessary	10/ONLINE DRIVING COURSE
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,336.00	Monthly	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$922.50	Monthly	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,055.50	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$945.05	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,080.86	Monthly	I-17-003 BROWN VS COUNTY
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,001.78	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-APR
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$57.80	As Necessary	FIRST AID KIT-HWY-MAR-1M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$61.95	As Necessary	FIRST AID KIT-PSB-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$48.60	As Necessary	FIRST AID KIT-HWY-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$50.60	As Necessary	FIRST AID KIT-CTH-APR-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$60.70	As Necessary	FIRST AID KIT-ADM-APR-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.70	Annually	FIRST AID KIT-PSB-MAR-1MO
Tort & Liability Insurance Total:			\$20,717.94		
Finance Group Total:			\$40,907.31		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,886.40		
Aid to Bridges Total:			\$1,886.40		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$88,287.34		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$84,661.45		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Motor Fuel Tax Total:			\$172,948.79		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.71		
	DOCUMENT IMAGING INC	SUPPLIES	\$488.04		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,970.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.79		
	FRICKE, KEVIN	TRAVEL	\$260.12		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$250.30		
	SELDAL, JIM	TRAVEL	\$162.35		
Engineering Total:			\$3,212.31		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$171.84		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$45.00		
	BLAKE OIL COMPANY	FUEL	\$30,721.98		
	BOB RIDINGS, INC.	SALE OF PROPERTY	(\$4,800.00)		
	BOB RIDINGS, INC.	VEHICLES	\$29,223.00		
	BONNELL INDUSTRIES INC.	VEHICLES	\$325.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$146.34		
	CAPE, GENE	CLOTHING	\$435.00		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$348.35		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$314.67		
	CERTIFIED LABORATORIES	FUEL	\$404.36		
	CITY OF DEKALB	WATER & SEWER	\$382.33		
	CLOUDPOINT GEOGRAPHICS, INC.	PROFESSIONAL SERVICES	\$5,000.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,273.13		
	CONSERV FS	FUEL	\$145.49		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$65.78		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,015.20		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$171.81		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$141.30		
	DEKANE EQUIPMENT CORP.	CONSTRUCTION EQUIPMENT	\$46,700.00		
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$12,200.00)		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,657.72		
	DOCUMENT IMAGING INC	SUPPLIES	\$208.42		
	FACILITIES MANAGEMENT	POSTAGE	\$146.79		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$128.55		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$94.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.08		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$37.20		

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$257.78		
	FRICKE, KEVIN	CLOTHING	\$119.96		
	FRONTIER	TELEPHONE	\$200.30		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.24		
	GENERAL FUND	TELEPHONE	\$2,500.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$37.68		
	GRZYWA, BILL	CLOTHING	\$70.00		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$30.57		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$972.11		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$15.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$20.17		
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$12.99		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$2,652.90		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$16.87		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$1.99		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$70.18		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$59.65		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$693.61		
	MSC INDUSTRIAL SUPPLY CO.	TRAFFIC CONTROL MATERIALS	\$187.51		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$137.74		
	NICOMM, INC.	MAINTENANCE - VEHICLES	\$304.44		
	NICOMM, INC.	VEHICLES	\$440.00		
	NICOR GAS	GAS	\$373.57		
	OFFICE DEPOT	SUPPLIES	\$155.18		
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$738.06		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,304.80		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$257.75		
	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$303.69		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$100.00		
	SELDAL, JIM	CLOTHING	\$107.99		
	SHAW MEDIA	PUBLIC NOTICES	\$52.20		
	SHERWIN INDUSTRIES, INC.	CONSTRUCTION EQUIPMENT	\$48,285.00		
	SHERWIN INDUSTRIES, INC.	SALE OF PROPERTY	(\$14,000.00)		
	VERIZON WIRELESS	TELEPHONE	\$348.06		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$300.25		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$242.81		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$196.25		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		

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	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$134.50		
		Highway - General Total:	\$150,570.82		
		Highway Group Total:	\$328,618.32		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ADAMS, DONNY	TRAVEL	\$71.26	As Necessary	Election Travel
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$400.00	Annually	DOTGOV.GOV Domains
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00	Annually	Prime Membership
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$719.96	As Necessary	Conference Phones
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.78	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$557.97	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$1,252.82	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	PSB Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	County Long Distance
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$500.00	As Necessary	Ad Hoc VMware Support
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,406.47	Monthly	Internet/Voice
		IMO - General Total:	\$6,654.96		
		Information Management Group Total:	\$6,654.96		
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:	\$2,000.00		
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	DEKALB CO COMMUNITY FOUNDATION	MEMBERSHIPS	\$50.00		
	ECENTER RESEARCH	SOFTWARE ACQUISTION	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.58		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$171.11		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,544.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.81		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$90.47		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$117.45		

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	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$31.30		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,160.00		
	REDWOOD TOXICOLOGY LABORATORY	PARTICIPANT EXPENSES	\$354.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$559.00		
	SOFT WATER CITY	SUPPLIES	\$76.75		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$90.26		
Drug Court Total:			\$7,557.47		
2404	Judiciary - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.06		
	FACILITIES MANAGEMENT	POSTAGE	\$23.47		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$28.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$558.41		
	FOORD, SANDRA	TRANSCRIPTS	\$1,869.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$140.88		
	LYTTON, DIANE E. PHD.	PROFESSIONAL SERVICES	\$3,342.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$234.91		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$39.00		
	PENGAD, INC.	SUPPLIES	\$77.44		
	PHIPPS-YONAS, SUSAN PHD.	PROFESSIONAL SERVICES	\$1,020.00		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,192.80		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,855.27		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$10.25		
Judiciary - General Total:			\$10,468.24		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.76		
	FACILITIES MANAGEMENT	POSTAGE	\$614.24		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$3,394.00		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$98.55		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$75.00		
Jury Commission Total:			\$4,240.55		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$1,711.29		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,591.78		

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Law Library Total:			\$8,303.07		
2407	Mental Health Court				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$3,725.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,951.14		
	VERIZON WIRELESS	TELEPHONE	\$124.56		
Mental Health Court Total:			\$6,800.70		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$92.08		
	COMMONWEALTH EDISON	UTILITIES	\$50.26		
	NICOR GAS	GAS	\$47.74		
	SOLUTION SPECIALTIES INC.	BUILDING MODIFICATIONS	\$508.53		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$1,243.00		
Sober Living House Total:			\$1,941.61		
Judiciary Group Total:			\$41,311.64		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$4,026.40		
	BUILDING & FIRE CODE ACADEMY	REGISTRATIONS	\$345.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.44		
	FACILITIES MANAGEMENT	POSTAGE	\$47.96		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$568.00		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$6.95		
	HIGHWAY FUND	FUEL	\$53.58		
	HILAND, DEREK	TRAVEL	\$34.67		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$48.65		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$26.75		
	SHAW MEDIA	PUBLIC NOTICES	\$764.00		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$350.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$50.00		
Planning & Zoning - General Total:			\$6,381.40		
Planning & Zoning Group Total:			\$6,381.40		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				

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	COLE, MARY	SUPPLIES	\$20.99		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$50.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$154.80		
	FACILITIES MANAGEMENT	POSTAGE	\$65.87		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.99		
	FOORD, SANDRA	TRANSCRIPTS	\$135.00		
	GORHAM, NICOLE	SUPPLIES	\$8.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$267.78		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$41.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
		Public Defender - General Total:	\$1,288.23		
		Public Defender Group Total:	\$1,288.23		

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$131.40
ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$4,414.83
ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$168.75
AURORA RADIOLOGY CONSULTANTS	PROFESSIONAL SERVICES	\$20.54
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00
BLUE CROSS BLUE SHIELD	PRIVATE PAY-IMMUNIZATIONS	\$176.62
CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$417.79
CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00
COMPLIANCE SIGNS, INC.	SUPPLIES	\$45.50
COURTNEY, BRENDA	TRAVEL	\$50.02
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$69.36
EDWARDS, MELISSA	TRAVEL	\$16.80
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$195.45
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$771.73
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$119.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$958.25
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$24.05
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$85.26
FIRST NATIONAL BANK OMAHA	TRAVEL	\$79.10
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$28.42
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$135.68
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$1.29
GLAXO SMITH KLINE	VACCINES	\$3,752.40
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$48.62

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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>
	GRAVES, CINDY	TRAVEL	\$478.10		
	HALL, DEB	TRAVEL	\$221.63		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$27.56		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$135.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$4.60		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,602.77		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$759.99		
	HIGHWAY FUND	FUEL	\$807.09		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$473.18		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$900.00		
	LAB CORP	PROFESSIONAL SERVICES	\$14.42		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,287.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$200.80		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$20.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$145.79		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$32.50		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$938.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$4,336.32		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	OSIECKI, CHESSA	TRAVEL	\$19.80		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$909.50		
	QUILL CORPORATION	SUPPLIES	\$179.89		
	RUNGE, ANNASTACIA	TRAVEL	\$53.50		
	SANOPI PASTEUR INC.	VACCINES	\$6,114.50		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$1,029.50		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$11.49		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$826.84		
	SPORTS OF ALL SORTS	CLOTHING	\$38.00		
	STAPLES ADVANTAGE	SUPPLIES	\$597.72		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$620.31		
	TELEPHONETICS	TELEPHONE	\$274.95		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,240.95		
	TRIPICCHIO, ANNIE	TRAVEL	\$18.62		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$211.25		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$464.40		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			\$44,682.39		
2702	Solid Waste Program				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	PAINT DISPOSAL SERVICES, INC.	COMMERCIAL SERVICES	\$375.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	SURE-CLOSE INC.	EDUCATIONAL SUPPLIES	\$550.00		
Solid Waste Program Total:			\$2,215.00		
Public Health Group Total:			\$46,897.39		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$761.71		
	GORDON FLESCH CO.	SUPPLIES	\$304.02		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.23		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$860.75		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
R.O.E. - General Total:			\$2,217.21		
Regional Office of Education Group Total:			\$2,217.21		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$43.53		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$30.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$2,101.19		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	(\$96.05)		
	J.P. COOKE CO.	POLICE SUPPLIES	\$63.90		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$544.84		
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$108.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$578.87		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE/MAINTENANCE	\$5,132.74		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$855.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIFORM DEN EAST INC	CLOTHING	\$249.91		
		Communication Total:	\$9,716.43		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$105.84		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$52,080.00		
	BOYD, TIM	CLOTHING	\$172.64		
	CONLEY, SARA	PROFESSIONAL SERVICES	\$378.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$156.68		
	FALEER, HANNAH	PROFESSIONAL SERVICES	\$378.00		
	GALL'S, LLC	CLOTHING	\$417.80		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	ILLINOIS SHERIFF'S ASSOCIATION	REGISTRATIONS	\$175.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$93.65		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$1,144.80		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$692.11		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$2,482.50		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$46.20		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,081.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,024.11		
	ROGERS, BECKY	PROFESSIONAL SERVICES	\$250.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,883.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$25.01		
	STRATTON HATS	CLOTHING	\$97.80		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$276.00		
	TAYLOR, CASSIE	PROFESSIONAL SERVICES	\$510.00		
	ULINE	SUPPLIES	\$66.28		
	UNIFORM DEN EAST INC	CLOTHING	\$358.92		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,645.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,043.75		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,818.00		
		Corrections Total:	\$119,609.62		
3004	Court Security				
	NATIONAL BUSINESS FURNITURE, INC.	OFFICE FURN. & SM. EQUIP.	\$407.75		
		Court Security Total:	\$407.75		
3005	Law Enforcement Projects				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$250.00		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$2,430.40		
	FENCE SALES OF SYCAMORE INC	OTHER EQUIPMENT	\$4,432.36		
	FIRST NATIONAL BANK OMAHA	CITIZEN ACADEMY EXPENSES	\$143.19		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	FRICKE, MATTHEW	ZONING/HEARING OFFICER	\$300.00		
	JOHNSON, DELISHA	ZONING/HEARING OFFICER	\$300.00		
	NMS LABS CORP.	ZONING/HEARING OFFICER	\$183.00		
	OBERFRANC, ERIC	ZONING/HEARING OFFICER	\$300.00		
	PARABON NANOLABS, INC.	INVESTIGATIONS	\$3,100.00		
	PRIORITY PROMOTIONS	CITIZEN ACADEMY EXPENSES	\$595.00		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$24.75		
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$64.06		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$40.00		
	SHERIFF'S DEPARTMENT PETTY CASH	ZONING/HEARING OFFICER	\$19.00		
		Law Enforcement Projects Total:	\$12,221.71		
3006	Merit Commission				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$2,362.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$18.18		
		Merit Commission Total:	\$2,380.68		
3007	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$38.00		
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	BRANN, TIMOTHY	CLOTHING	\$378.69		
	C.O.P.S. INC.	CLOTHING	\$27.97		
	CINTAS CORP.	MAINTENANCE - EQUIPMENT	\$195.82		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$62.89		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$735.90		
	CONSERV FS	FUEL	\$2,062.14		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$400.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,069.71		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$270.65		
	FACILITIES MANAGEMENT	POSTAGE	\$396.43		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$82.82		
	FEDEX EXPRESS, LEGAL DEPARTMENT	INVESTIGATIONS	\$40.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$51.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$26.56		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.32		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$49.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$423.82		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$64.79		
	GALL'S, LLC	CLOTHING	\$313.67		
	HESSE MARTONE PC	REGISTRATIONS	\$48.75		
	HICKS GAS LLC.	FUEL	\$651.55		
	HIGHWAY FUND	FUEL	\$5,720.28		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$525.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$881.59		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$27.76		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$829.39		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$2,482.50		
	PARABON NANOLABS, INC.	INVESTIGATIONS	\$3,000.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$187.43		
	RAY ALLEN MANUFACTURING	K-9	\$147.53		
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$100.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,288.62		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$20.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$9.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$106.54		
	VERIZON WIRELESS	TELEPHONE	\$1,238.57		
		Sheriff - General Total:	\$28,631.85		
		Sheriff's Group Total:	\$172,968.04		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$25.50	As Necessary
		Drug Prosecution Program Total:	\$25.50	
3102	State's Attorney - General			
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$62.08	One-time
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$684.68	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$592.72	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$45.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$25.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,910.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.52	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$657.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$639.99	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$348.50	As Necessary	
	GFC LEASING	COPIER LEASES	\$210.00	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$95.61	As Necessary	
	GORDON FLESCH CO.	SUPPLIES	\$69.96	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$525.00	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$139.25	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.57	Monthly	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$863.01	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$678.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$109.50	Monthly	
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$290.00	As Necessary	
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$250.00	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$389.30	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$33.70	Monthly	
		State's Attorney - General Total:	\$8,840.05		
		State's Attorney Group Total:	\$8,865.55		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
3202	Treasurer - General			
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$25.99	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$10.02	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.18	
	FACILITIES MANAGEMENT	POSTAGE	\$95.30	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.89	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$215.99	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.60	
		Treasurer - General Total:	\$431.97	
		Treasurer's Group Total:	\$431.97	

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$64.20	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.70	As Necessary	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$21.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$45.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$525.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$32.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$326.79	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	CLOTHING	\$25.92	One-time	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$370.36	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$124.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$84.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$44.00	As Necessary	
	MCGUAN, RENEE	MEETINGS - HOST EXPENSES	\$10.08	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,103.68	As Necessary	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$72.00	As Necessary	Car Washes
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDENBOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$135.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$9,195.33		
		Veteran's Assistance Group Total:	\$9,195.33		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3422	Federal Highway Matching Tax Fun				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$1,335.66		
	UNIVERSAL ASPHALT & EXCAVATING INC.	RETAINAGE PAYABLE	\$500.00		
		Federal Highway Matching Tax Fund Total:	\$1,835.66		
3425	General Fund				
	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$6,693.04	Annually	ULTA SALES TAX 8/15-7/16
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$180.00	Monthly	DEATH SURCHARGE-MAR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,748.00	Monthly	DEATH SURCHARGE-MAR-P
	SLINGERLAND & CLARK, P.C.	ACCOUNTS PAYABLE	\$1,915.03		
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$210.00	Monthly	DOMESTIC VIOLENCE-MAR
		General Fund Total:	\$11,746.07		
3437	Opportunity Fund				
	BROWN , SAMANTHA	SECURITY DEPOSITS	\$137.50	One-time	Incubator Sec Deposit
		Opportunity Fund Total:	\$137.50		
3444	Senior Services Fund				
	FOX VALLEY OLDER ADULT SERVICES	ACCOUNTS PAYABLE	\$24,335.64	Monthly	
		Senior Services Fund Total:	\$24,335.64		
3452	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$58,793.99	Quarterly	DOAP GRANT OCT-DEC
		Transportation Grant Fund Total:	\$58,793.99		
3453	Treatment Courts Fund				
	SHARP ARCHITECTS INC.	ACCOUNTS PAYABLE	\$1,488.00		
		Treatment Courts Fund Total:	\$1,488.00		
		Balance Sheet Group Total:	\$98,336.86		
		Grand Total:	\$2,272,288.38		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$1,886.40
Asset Replacement	1476	\$33,858.18
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$5,205.71
Community Mental Health	1242	\$207,725.60
County Motor Fuel Tax	1234	\$172,948.79
Court Automation	1223	\$3,916.49
Court Security	1229	\$407.75
Data Fiber Optic Network	1478	\$1,305.00
Document Storage	1226	\$1,477.56
Drug Prosecution Program	3802	\$25.50
Employee Health & Life Insurance	2601	\$1,292.00
Engineering	1232	\$3,212.31
Federal Highway Matching Tax	1235	\$1,835.66
General Fund	1111	\$372,444.82
Highway	1231	\$150,570.82
History Room	3774	\$75.98
Jail Expansion	1485	\$1,061,872.85
Law Enforcement Projects Fund	3803	\$12,221.71
Law Library	1222	\$8,303.07
Micrographics	1214	\$4,962.21
Opportunity Fund	1475	\$212.50
Probation Services	1225	\$8,738.20
Public Health	1241	\$44,682.39
Senior Services	1245	\$53,914.24
Solid Waste Program	1247	\$2,215.00
Special Projects	1471	\$8,392.60
Tort & Liability Insurance	1212	\$20,717.94
Transportation Grant	1483	\$58,793.99
Treatment Courts	3776	\$17,787.78
Veteran's Assistance	1246	\$9,195.33
GRAND TOTAL:		\$2,272,288.38

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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>
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,355.81)	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$129.15	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,036.29	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$45,351.74	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$31,565.46)	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$744,875.45	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$19,663.61	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$154,161.06	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,956.35	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,506.75	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$19.00	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$240,511.62)	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$34.63	Monthly	HEALTH INSURANCE - FEB
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,346.00	Monthly	LIFE INSURANCE - MARCH
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$24,250.00	Monthly	OP ENG HEALTH INS-APRIL
	Employee Health & Life Insurance Total:		\$738,897.14		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$151.72	As Necessary	WC-MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$378.99	As Necessary	WC-EXPENSE
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$1,722.94	As Necessary	WC-MEDICAL
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$180.06	As Necessary	WC-MEDICAL
	GRAY MEDICAL INC.	WORKER'S COMP. - MEDICAL	\$1,575.00	As Necessary	WC-MEDICAL
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$256.84	Semi-Annually	WORKERS COMP FEE JUL-D
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$345.91	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$504.08	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,196.82	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$75.67	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$100.53	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$778.92	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$249.16	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$271.44	As Necessary	WC-MEDICAL
	ROCKFORD ANESTHESIOLOGISTS ASSOC	WORKER'S COMP. - MEDICAL	\$470.33	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,191.62	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$185.50	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Tort & Liability Insurance Total:	<u>\$11,614.11</u>		
		Finance Group Total:	<u>\$750,511.25</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$525.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
		Jury Commission Total:	<u>\$2,825.00</u>		
		Judiciary Group Total:	<u>\$2,825.00</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$3.72	Monthly	CREDIT CARD-FEB
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$202.23	Monthly	CREDIT CARD-FEB
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$34.28	Monthly	BANK FEES-FEB
		Public Health - General Total:	<u>\$240.23</u>		
		Public Health Group Total:	<u>\$240.23</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,019.00	Monthly	FEB RENTAL HOUSING
		General Fund Total:	<u>\$8,019.00</u>		
		Balance Sheet Group Total:	<u>\$8,019.00</u>		
		Grand Total:	<u>\$761,595.48</u>		

**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	1,279,255.82 <u>507,484.82</u> 1,786,740.64
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,484.58 <u>1,783.99</u> 7,268.57
1223	Court Automation	Gross Wages Benefits-Employer Paid	12,099.04 <u>2,938.12</u> 15,037.16
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 <u>2,257.06</u> 5,167.86
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,038.20 <u>2,818.86</u> 7,857.06
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	4,810.15 <u>416.06</u> 5,226.21
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	1,491.55 <u>1,109.44</u> 2,600.99
1229	Court Security	Gross Wages Benefits-Employer Paid	22,462.85 <u>11,475.75</u> 33,938.60
1231	Highway	Gross Wages Benefits-Employer Paid	62,528.69 <u>43,708.93</u> 106,237.62
1232	Engineering	Gross Wages Benefits-Employer Paid	13,620.96 <u>5,456.94</u> 19,077.90
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,957.17 <u>3,022.58</u> 7,979.75
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,914.95 <u>7,410.60</u> 49,325.55
1241	Health	Gross Wages Benefits-Employer Paid	158,369.53 <u>63,928.72</u> 222,298.25
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,469.60 <u>3,830.58</u> 13,300.18
1243	Community Action	Gross Wages Benefits-Employer Paid	12,230.91 <u>4,549.48</u> 16,780.39
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	17,523.20 <u>7,802.94</u> 25,326.14

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,014.12 Benefits-Employer Paid <u>997.25</u>	5,011.37
1483	Transportation Grant	Gross Wages 3,079.78 Benefits-Employer Paid <u>574.40</u>	3,654.18
2501	Nursing Home	Gross Wages 525,579.95 Benefits-Employer Paid <u>179,740.20</u>	705,320.15
3774	History Room	Gross Wages 569.24 Benefits-Employer Paid <u>49.26</u>	618.50
3776	Drug Court	Gross Wages 19,316.75 Benefits-Employer Paid <u>8,447.89</u>	27,764.64
	SUB TOTAL		<u>3,066,531.71</u>
1251	Forest Preserve	Gross Wages 21,083.01 Benefits-Employer Paid <u>6,761.98</u>	27,844.99
1252	FP Land Acquisition	Gross Wages 4,177.60 Benefits-Employer Paid <u>675.58</u>	4,853.18
1254	FP Tort & Liabilities	Gross Wages 860.68 Benefits-Employer Paid <u>220.41</u>	1,081.09
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
	FP TOTAL		<u>33,779.26</u>
	GRAND TOTAL		<u>3,100,310.97</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN APRIL FOR ATTENDANCE DURING MARCH 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	17.82	Health & Human Services, Law & Justice
Bagby, Timothy	5	425.00	16.20	Economic Development*, Forest Preserve, Executive
Brown, Robert	4	340.00	43.20	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	3	255.00	30.78	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	1.62	Economic Development, Health & Human Services
Faivre, Steve	5	425.00	2.70	Economic Development, Executive, Planning & Zoning*
Frieders, John	5	425.00	135.00	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	2	170.00	14.04	Economic Development, Forest Preserve
Jones, Tracy	4	340.00	34.56	Executive, Finance, Planning & Zoning
Leifheit, Dianne	5	425.00	21.60	Executive, Finance, Law & Justice*
Little, Maureen	4	340.00	23.76	Executive, Forest Preserve, Health & Human Services*
Luebke, James	4	340.00	25.92	Finance, Law & Justice
Osland, Jerry	3	255.00	71.28	Economic Development, Highway
Pietrowski, Mark	5	425.00	21.60	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	5	425.00	166.32	Highway, Law & Justice
Polanco, Sandra	3	255.00	20.52	Finance, Highway
Porterfield, Chris	3	255.00	16.74	Forest Preserve, Health & Human Services
Reid, Stephen	3	255.00	9.72	Finance, Health & Human Services
Roman, Craig	4	340.00	43.20	Forest Preserve, Planning & Zoning
Schmarje, Jon	0	0.00	0.00	Forest Preserve, Health & Human Services
Stoddard, Paul	5	425.00	29.16	Executive, Finance*, Highway
Whelan, Jeff	4	340.00	38.88	Health & Human Services, Law & Justice
Willis, Suzanne	4	340.00	29.70	Highway, Planning & Zoning
TOTAL	89.00	7,565.00	882.36	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp Therapy	\$70,970.73	
Direct Supply	Supplies	\$581.21	
			<u>\$71,551.94</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$127.50	
			<u>\$127.50</u>
Activities			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$32.03	
			<u>\$186.53</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,098.44	
Direct Supply	Supplies	\$77.51	
Gordon Food Service	Supplies, Chemicals, Groceries, Supple	\$40,319.61	
Inboden's Meats, Ltd	Groceries	\$4,779.32	
Muller-Pinehurst	Groceries	\$4,225.66	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$72.00	
Walmart Community BRC	Groceries	\$124.26	
			<u>\$53,158.30</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,803.57	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Consultants Of Internal Med	Lab Fees	\$50.74	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$34,168.98	
Johnsons Portable X-Ray	X-ray fees	\$1,001.01	
Khanna, Sheila M. D.	Professional Services	\$300.00	
KishHealth Physician Group	MC Drugs, Lab Fees, X-ray Fees	\$98.77	
Kishwaukee Hospital	Lab Fees, X-ray Fees	\$366.95	
Lehan Drugs	Equipment Rental, Supplies	\$608.20	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,323.50	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$5,212.51	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$830.00	
Medline Industries, Inc.	Supplies	\$1,357.88	
Midwest Medical Supply	Supplies, Billable Supplies	\$285.41	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$280.01	
NICL Laboratories	Lab Fees	\$1,124.35	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$51,654.48	
Nursing Home Petty Cash	Supplies	\$23.08	
OSF Healthcare OSF Medical Group	Lab Fees	\$18.02	
Philips Healthcare	Supplies	\$410.00	
Professional Medical	Supplies, Billable Supplies	\$9,425.62	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$963.00	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$16,475.98	
Sycamore Fire Department	Ambulance Fees	\$68.04	
Symbria Rx Services	MC Drugs, Pharm. Consultant, Supplie	\$21,129.81	
Verathon	Equipment Rental	\$750.00	
			\$155,053.91
Environmental			
Direct Supply	Supplies	\$1,343.28	
Ecolab	Supplies	\$458.52	

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Vendor Name	Description	Amount	Department Amount
Environmental - continued			
Gordon Food Service	Supplies	\$134.32	
Harder Helsley Supply Co	Supplies	\$2,233.64	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$19,677.76	
SupplyWorks	Supplies	\$5,022.46	
Unitherm, Inc.	Supplies	\$261.56	
Waste Management Of IL-West	Commercial Services	\$968.76	
			\$30,205.05
Maintenance			
Accurate Document Destruction	Commercial Services	139.23	
Airgas USA, LLC D/B/A Encompass	Rental	\$14.26	
Batteries Plus	Parts & Supplies	\$404.16	
CenterPoint Energy Services, Inc.	Utilities	\$5,181.98	
Comcast	Commercial Services	\$2,193.38	
DeKalb Sycamore Chevy	Parts & Supplies	\$44.26	
Direct Energy Business	Utilities	\$15,301.73	
Ecolab Pest Elimination	Commercial Services	\$333.96	
Elite Door LLC	Maintenance Building	\$1,150.00	
GCS Service, Inc.	Maintenance Equipment	\$1,388.61	
Grainger	Parts & Supplies	\$1,569.24	
Heart Technologies	Maintenance Building	\$1,716.63	
Highway Dept.	Fuel	\$103.40	
Lowe's Home Center	Parts & Supplies	\$303.35	
Mahoney Environmental	Commercial Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$362.83	
Mechanical Inc. - Freeport	Maintenance Equipment & Building	\$1,226.04	
Menards - Sycamore	Parts & Supplies	\$159.31	
National Construction Rentals, Corp.	Rental	\$69.00	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Northern Illinois Water Works	Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$1,021.68	
Theisen Roofing & Siding Co., Inc	Maintenance Building	\$2,610.00	
Verizon Wireless	Commercial Services	\$149.95	
Wm F Meyer Company	Parts & Supplies	\$235.29	
			\$35,840.79
Administration			
AT & T	Telephone	\$43.33	
Borresen, Jennifer	Mileage	\$52.97	
Buesse, Angela	Mileage	\$37.45	
Buttrum, Jennifer	Mileage	\$18.94	
Cartridge World	Office Supplies	\$294.75	
Channing L Bete Co., Inc.	Education Supplies	\$253.32	
DeKalb Co. Health Dept.	Medical Expense	\$1,000.00	
Facilities Management	Copies In-House	\$618.50	
FIRM Systems	Background Check - Police	\$315.00	
First National Bank Omaha	School Of Instr, Public Notices, Softwæ	\$1,188.00	
Frontier	Telephone	\$315.47	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$29,002.00	
Kauffman, Susan	Mileage	\$38.52	
Laner Muchin Dombrow Becker Levin & T	Professional Service	\$500.00	
Management Performance Association	Professional Service	\$21,024.85	
Matrixcare	Maintenance Software	\$917.70	
Mc Dowell, Linda	Mileage	\$27.82	
Mid-City Office Products	Office Supplies	\$2,272.36	
Myers Carden & Sax LLC	Professional Service	\$1,666.60	
Nursing Home Petty Cash	Community Relations, Postage, Misc.	\$319.03	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Pinnacle Quality Insight	Professional Service	\$250.00	
Quill	Office Supplies	\$197.90	
RLI	Membership/Dues	\$700.00	
Stricklin & Associates	Professional Service	\$666.66	
The Lutheran Message	Public Notices	\$179.00	
Tort & Liability Fund	W/C Medical	\$5,931.48	
Turner, Helen	Professional Service	\$520.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
Walmart Community BRC	Community Relations	\$113.45	
			<u>\$70,028.39</u>
Capital Improvements			
Larson & Darby Group	Construction in Progress	\$7,972.25	
Management Performance Association	Construction in Progress	\$7,256.94	
Swedberg & Associates	Improvements	\$6,850.00	
			<u>\$22,079.19</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Loretta Gorczynski	\$226.05	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$5,278.52	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$6,050.00	
			<u>\$11,554.57</u>
	Sub-Total:	<u>\$449,940.67</u>	<u>\$ 449,940.67</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$449,940.67</u>	<u>\$ 449,940.67</u>