

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

**December 20, 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 \$8,096,475.30.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,486,623.47
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 227,808.21
E	Payroll Charges	\$ 2,938,477.76
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 443,565.86

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$44.19	As Necessary	Microphone Batteries
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$200.00	As Necessary	Annual Dinner
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.32	As Necessary	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$70.98	As Necessary	Copy Paper
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.20	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.18	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.70	As Necessary	Toner
	HAJI-SHEIKH, MISTY	TRAVEL	\$28.89	As Necessary	NWPA Meeting Travel
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	OFFICE DEPOT	SUPPLIES	\$36.32	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$87.00	As Necessary	Legal Ad-Bid Redesign
		<b>Administration - General Total:</b>	<b>\$641.78</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$162.44	As Necessary	WAPs
		<b>Asset Replacement Total:</b>	<b>\$162.44</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$16.90	As Necessary	Easement Preparation
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,160.00	Monthly	Nov 17 DATA Op & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$64,615.00	Quarterly	LMRR Maint & Repair
		<b>Data Fiber Optic Network Total:</b>	<b>\$66,791.90</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	BLUMEN GARDENS, INC.	LANDSCAPING	\$16,277.25	As Necessary	Landscaping
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,461.61	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$4,626.78	Monthly	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$510.00	Monthly	Nov 17 Jail Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,706,732.56	Monthly	Construction Phase
	NICOR GAS	UTILITIES	\$1,651.60	Monthly	Gas (Natural)
	POBLOCKI SIGN COMPANY	BUILDING CONSTRUCTION	\$10,783.00	As Necessary	Seals on Building
		<b>Jail Expansion Total:</b>	<b>\$1,753,042.80</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	December 2017 Retainer
		<b>Non-Departmental Services Total:</b>	<b>\$1,500.00</b>		
<b>1007</b>	<b>Opportunity Fund</b>				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	CONT.TO:GENERAL	\$50,000.00	Annually	ECONOMIC DEV COORDINAT
		Opportunity Fund Total:	\$50,000.00		
		Administration Group Total:	\$1,872,138.92		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$11.79		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$80.64		
	FACILITIES MANAGEMENT	POSTAGE	\$151.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$499.97		
	J.P. COOKE CO.	SUPPLIES	\$44.45		
	STAPLES ADVANTAGE	SUPPLIES	\$161.28		
		Assessments Office - General Total:	\$949.23		
		Assessments Group Total:	\$949.23		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1202</b>	<b>Circuit Clerk - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$1,053.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$366.24		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$645.34		
	FARLEY, MICHELLE	TRAVEL	\$53.69		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$483.57		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$310.31		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,796.27		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$4,880.05		
<b>1204</b>	<b>Court Automation</b>				
	ADVANCED PUBLIC SAFETY, INC.	COMPUTER EQUIPMENT	\$1,860.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$298.11		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$49.00		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$440.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		

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<b>Court Automation Total:</b>			<b>\$2,783.45</b>		
<b>1205</b>	<b>Document Storage</b>				
	DELANO'S HOME DECORATING	SUPPLIES	\$234.22		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$67.92		
	SPRINT	INTERNET	\$85.98		
<b>Document Storage Total:</b>			<b>\$388.12</b>		
<b>Circuit Clerk Group Total:</b>			<b>\$8,051.62</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	AAE, LLC	JUVENILE JUSTICE COUNCIL	\$2,000.00	As Necessary	
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$32.62	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,888.33	Monthly	
	DUNBAR, JOANNE	TRAVEL	\$7.49	Monthly	
	EAMES, LESA K.	SUPPLIES	\$5.40	Monthly	
	EAMES, LESA K.	TRAVEL	\$7.06	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE JUSTICE COUNCIL	\$95.02	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$138.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	KANE COUNTY	PROFESSIONAL SERVICES	\$154.92	Quarterly	
	MENTAL HEALTH FUND	CONT.TO.MENTAL HEALTH	\$3,167.00	Monthly	
<b>Community Action Total:</b>			<b>\$9,422.18</b>		
<b>1304</b>	<b>Senior Services</b>				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$939.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,846.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,900.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$166.64	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$5,424.30	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$46,956.56	Monthly	
<b>Senior Services Total:</b>			<b>\$65,232.50</b>		
<b>Community Action Group Total:</b>			<b>\$74,654.68</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>1404</b>	<b>Planning &amp; Zoning - General</b>				

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	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,729.80		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$9.99		
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.44		
	FACILITIES MANAGEMENT	POSTAGE	\$26.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$180.94		
	HIGHWAY FUND	FUEL	\$210.72		
	HILAND, DEREK	TRAVEL	\$37.46		
	J.P. COOKE CO.	SUPPLIES	\$55.70		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$360.00		
	SHAW MEDIA	PUBLIC NOTICES	\$144.60		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$700.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$25.00		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$3,545.35</b>		
		<b>Community Development Group Total:</b>	<b>\$3,545.35</b>		

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<b>1500</b>	<b>Community Mental Health Group</b>	<b>Department Head: Deanna Cada</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**1501 Community Mental Health - General**

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,837.25
ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,400.00
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,665.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$46,345.90
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$22,690.46
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00
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	\$17,677.00
FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$105.82
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$325.44
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$213.20
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$376.00
GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,745.00
HEALTH FUND	CONT.TO:HEALTH	\$2,275.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$30,356.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$51.62
KP COUNSELING, LTD.	DISASTER ASSISTANCE	\$120.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$2.98		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$35.96		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,583.00		
	OSTDICK, KATHY	TRAVEL	\$47.88		
	SAAVEDRA GEHLHAUSEN ARCHITECTS	CAPITAL SET ASIDE	\$736.67		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$2,035.65		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,750.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$116.97		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		<b>Community Mental Health - General Total:</b>	<b>\$201,796.80</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$201,796.80</b>		

<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1601 Coroner - General**

ADVOCATE CHILDREN'S HOSPITAL	PROFESSIONAL SERVICES	\$600.00	As Necessary
EXTRA PACKAGING LLC	SUPPLIES	\$456.57	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$11.68	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$440.98	Monthly
HIGHWAY FUND	FUEL	\$231.83	Monthly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$6,500.00	As Necessary
MILLER, DENNIS J.	TRAVEL	\$20.00	As Necessary
NMS LABS CORP.	PROFESSIONAL SERVICES	\$2,219.00	As Necessary
NMS LABS CORP.	PROFESSIONAL SERVICES	\$961.00	Monthly
SOUTHLAND MEDICAL LLC	SUPPLIES	\$472.26	As Necessary
VERIZON WIRELESS	TELEPHONE	\$349.92	Monthly

**Coroner - General Total: \$12,263.24**

**1602 ESDA - General**

DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$40.95	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.24	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.00	Monthly
FIRST NATIONAL BANK OMAHA	FUEL	\$20.52	Monthly
SOFT WATER CITY	SUPPLIES	\$38.25	Monthly
SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$123.60	As Necessary

**ESDA - General Total: \$235.56**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Coroner/ESDA Group Total:			<u>\$12,498.80</u>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$803.16		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$20.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.95		
	HEALTH FUND	VITAL RECORDS	\$1,678.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$104.26		
	SOFT WATER CITY	SUPPLIES	\$28.25		
County Clerk & Recorder - General Total:			<u>\$2,698.62</u>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$188.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$381.22		
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$359.28		
Elections Total:			<u>\$929.24</u>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$325.00		
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$354.25	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$434.74		
	GORDON FLESCH CO.	DATA PROCESSING	\$44.98		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,078.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$970.98		
	POSTAL SOURCE	SUPPLIES	\$171.75		
	VERIZON WIRELESS	DATA PROCESSING	\$437.26		
Micrographics Total:			<u>\$5,816.96</u>		
County Clerk & Recorder Group Total:			<u>\$9,444.82</u>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$71.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$92.58		
	FACILITIES MANAGEMENT	POSTAGE	\$201.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$140.22		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$87.80		

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	HEALTH FUND	MEDICAL EXPENSE	\$80.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,930.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$240.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,018.34		
	ONE BEAT CPR LEARNING CENTER INC.	MEDICAL EXPENSE	\$92.00		
		<b>Court Services - General Total:</b>	<b>\$9,048.55</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$5,150.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$60.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$5,150.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,455.96		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$48.40		
	GREGORY, ASHLEY	TRAINING	\$8.65		
	HIGHWAY FUND	FUEL	\$396.47		
	JENSEN, JASON	TRAINING	\$8.65		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$81.42		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$860.42		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$150.59		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$490.77		
		<b>Probation Services Total:</b>	<b>\$17,843.18</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$30.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$606.73		
		<b>HOPE Probation Program Total:</b>	<b>\$636.73</b>		
		<b>Court Services Group Total:</b>	<b>\$27,528.46</b>		
<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$52.50	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$38.90	As Necessary	Battery
	CITY OF DEKALB	WATER & SEWER	\$156.67	Bi-monthly	Water & Sewer
	CONSERV FS	FUEL	\$458.24	As Necessary	Fuel
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,341.50	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$170.49	As Necessary	Supplies



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	FRONTIER	TELEPHONE	\$87.94	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$328.00	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$404.30	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$267.71	As Necessary	Supplies
	PATRIOT DOOR SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$155.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$351.87	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$8,206.72</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$49.66	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$1,089.64	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.72	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$184.32	As Necessary	Batteries
	BOBCAT OF ROCKFORD	MAINTENANCE - EQUIPMENT	\$1,100.20	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,496.68	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$5,546.54	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$165.30	Monthly	Electricity
	CONSERV FS	FUEL	\$1,999.47	As Necessary	Fuel
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$725.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$58.00	As Necessary	Services
	DIRECT ENERGY BUSINESS	UTILITIES	\$36,289.41	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.38	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$392.77	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$563.13	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$307.09	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$695.00	As Necessary	HVAC Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,986.08	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$832.60	As Necessary	Supplies
	HEALTH FUND	MAINTENANCE - BUILDING	\$43.95	As Necessary	Reimbursement
	HIGHWAY FUND	FUEL	\$332.11	As Necessary	Fuel
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspections
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$27.21	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,131.45	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$1,381.49	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$167.59	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$274.76	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$14.59	As Necessary	Supplies

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	NICOR GAS	UTILITIES	\$94.69	Monthly	Gas (Natural)
	OTIS ELEVATOR COMPANY	MAINTENANCE - BUILDING	\$991.72	As Necessary	Services
	PATRIOT DOOR SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$890.00	As Necessary	Services
	PITNEY BOWES	SUPPLIES	\$1,061.28	As Necessary	Supplies
	SHRED IT USA	COMMERCIAL SERVICES	\$280.12	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$379.75	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,700.00	Annually	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$378.00	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,165.46	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$74,603.10</b>		

**1903 Public Health Maintenance**

CENTER POINT ENERGY SERVICES INC.	GAS	\$1,025.67		
CONSERV FS	MAINTENANCE - EQUIPMENT	\$408.87		
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,989.55		
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$9.88		
LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,343.96		
MENARDS, INC.	MAINTENANCE - BUILDING	\$19.17		
MENARDS, INC.	MAINTENANCE - GROUNDS	\$19.90		
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00		
WASTE MANAGEMENT WEST	GARBAGE	\$345.30		
<b>Public Health Maintenance Total:</b>		<b>\$10,803.90</b>		
<b>Facilities Management Group Total:</b>		<b>\$93,613.72</b>		

**2000 Finance Group**      Department Head: Pete Stefan      Board Oversight Committee: Finance

**2007 Employee Health & Life Insurance**

FIRST NATIONAL BANK OMAHA	FINANCIAL SERVICES	(\$2,000.00)	As Necessary	CREDIT CARD REWARD POI
HEALTH SOLUTIONS SERVICES, INC	EMPLOYEE WELLNESS	\$4,165.59	Annually	59/WELLNESS SCREENINGS
<b>Employee Health &amp; Life Insurance Total:</b>		<b>\$2,165.59</b>		

**2008 Finance - General**

ARNOLD, ANGELA D	TRAVEL	\$44.18	As Necessary	MILEAGE MAY-NOV
ARNOLD, ANGELA D	REGISTRATIONS	\$12.00	As Necessary	DCAHRM MEETING-NOV
FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-NOVEMBER
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.10	Monthly	COPY CHARGES-NOVEMBER
FACILITIES MANAGEMENT	POSTAGE	\$239.68	Monthly	POSTAGE-NOVEMBER

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$364.47	Annually	Y/E TAX FORMS & ENVELOP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.06	As Necessary	6/HIGHLIGHTERS
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$175.00)	As Necessary	CREDIT-SUGA 2017 TRAININ
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$82.94	As Necessary	FOLDERS/PADS/CLIPS/PENS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.33	As Necessary	PENS/CALCULATOR/LABELS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.88	As Necessary	12/RIBBON CARTRIDGES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.14	As Necessary	12/RED PENS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.78	As Necessary	2/DESK PADS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$242.25	Monthly	FSA PLAN ADMIN FEE-NOV
<b>Finance - General Total:</b>			<b>\$1,036.81</b>		
<b>2009</b>	<b>History Room</b>				
	GRAPHIC MATTERS	COMMERCIAL SERVICES	\$574.68	As Necessary	IL BICENTENNIAL BOOKMAR
<b>History Room Total:</b>			<b>\$574.68</b>		
<b>2011</b>	<b>Landfill Host Benefit</b>				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER OCT-DEC
	GENERAL FUND	CONT.TO:GENERAL	\$575,644.95	Annually	2017 TRANSITION TEAM COS
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS OCT-D
<b>Landfill Host Benefit Total:</b>			<b>\$651,919.95</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$1,740.00	Monthly	I-15-024 NISSEN VS COUNTY
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$1,324.87	One-time	I-17-013 PH TAURUS REPAIR
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$670.74	Monthly	I-17-007 CUNNINGHAM V DC
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$338.75	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$36,587.55	Monthly	I-17-006 MCCULLOUGH V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$984.00	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,510.60	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,580.20	Monthly	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$178.41	Monthly	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,218.50	Monthly	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,801.85	Monthly	I-17-010 LAWSON VS CONLO
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$7,331.25	Monthly	LABOR ATTY #3739-007-OCT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-DEC
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-NOV
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.40	Bi-monthly	FIRST AID KIT-LC-DEC-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$37.10	Monthly	FIRST AID KIT-PSB-DEC-1MO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$107.50	Monthly	I-15-025 JENNINGS-11/20
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$63,650.72</b>		

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<b>2018</b>	<b>Transportation Grant</b>				
	GENERAL FUND	SALARIES	\$6,255.17	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	DEFERRED COMPENSATION	\$197.01	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$421.38	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	HEALTH INSURANCE	\$2,830.68	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	HSA BENEFIT	\$261.48	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$706.88	Quarterly	4TH QTR 2017 GRANT ADMIN
	GENERAL FUND	LIFE INSURANCE	\$12.06	Quarterly	4TH QTR 2017 GRANT ADMIN
		<b>Transportation Grant Total:</b>	<b>\$10,684.66</b>		
		<b>Finance Group Total:</b>	<b>\$730,032.41</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$1,140.83		
	HINCKLEY CONCRETE PRODUCTS	DAY LABOR MATERIALS	\$457.67		
	MILAN ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$6,063.57		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,455.00		
		<b>Aid to Bridges Total:</b>	<b>\$9,117.07</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$12,953.24		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$3,100.21		
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$16,628.57		
		<b>County Motor Fuel Tax Total:</b>	<b>\$32,682.02</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$145.64		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.13		
	MENARDS, INC.	SUPPLIES	\$47.52		
		<b>Engineering Total:</b>	<b>\$302.38</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$215,766.78		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$215,766.78</b>		
<b>2205</b>	<b>Highway - General</b>				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$13.64		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$2,500.00		

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	BANNER UP SIGNS	VEHICLES	\$260.00		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$12.59		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$98.45		
	BLAKE OIL COMPANY	FUEL	\$17,684.53		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$703.44		
	BRENDELE, JAY	CLOTHING	\$435.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$334.05		
	CITY OF DEKALB	WATER & SEWER	\$221.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,219.39		
	CONSERV FS	FUEL	\$940.48		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$10,592.35		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$457,000.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$365.04		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,340.16		
	FACILITIES MANAGEMENT	POSTAGE	\$39.15		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$30.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$103.32		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$61.41		
	FRONTIER	TELEPHONE	\$199.48		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$317.46		
	GORDON FLESCHE CO.	COMMERCIAL SERVICES	\$29.14		
	GRZYWA, BILL	CLOTHING	\$193.59		
	HIGHWAY DEPARTMENT PETTY CASH	VEHICLES	\$138.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$400.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$12.99		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$113.95		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$151.81		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$119.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$52.18		
	MENARDS, INC.	MAINTENANCE-HVAC	\$2.18		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$27.98		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$61.58		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$191.89		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$27.00		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$27.00		
	NICOMM, INC.	CONSTRUCTION EQUIPMENT	\$946.55		
	NICOR GAS	GAS	\$113.88		
	OFFICE DEPOT	SUPPLIES	\$121.60		
	PAULSEN, TIM	CLOTHING	\$147.95		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$238.62		

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	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$541.41		
	RUSSELL, BRAD	CLOTHING	\$435.00		
	SOUTHWEST OIL SERVICE	MAINTENANCE - EQUIPMENT	\$35.00		
	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL MAINTENANC	\$253.80		
	VERIZON WIRELESS	TELEPHONE	\$312.70		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$445.38		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$12,110.00		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$330.76		
	WASTE MANAGEMENT WEST	WATER & SEWER	\$185.54		
	WEST SIDE TRACTOR	RENT - EQUIPMENT	\$3,050.00		
		<b>Highway - General Total:</b>	<b>\$515,297.21</b>		
<b>2206</b>	<b>Township Bridge</b>				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$127,057.48		
		<b>Township Bridge Total:</b>	<b>\$127,057.48</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,820.50		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$955.13		
		<b>Township Motor Fuel Total:</b>	<b>\$4,775.63</b>		
		<b>Highway Group Total:</b>	<b>\$904,998.57</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Sheila Santos</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$128.00	As Necessary	GIS Website Update
		<b>GIS Development Total:</b>	<b>\$128.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$99.90	Annually	Video Conference Sub
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.24	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.43	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$585.79	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$708.97	Monthly	Phone Service
	FRONTIER	TELEPHONE	\$1,291.52	Monthly	Phone
	MORNINGSTAR MEDIA GROUP, LTD	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	Website
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,173.24	Monthly	Internet
		<b>IMO - General Total:</b>	<b>\$7,592.26</b>		

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Information Management Group Total:			<u>\$7,720.26</u>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		<b>Children's Waiting Room Total:</b>	<u>\$2,000.00</u>		
<b>2402</b>	<b>Drug Court</b>				
	BOGDONAS, NICHOLAS	TRAVEL	\$23.00		
	DOUGLAS, MIKE	TRAVEL	\$333.39		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.30		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$31.59		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$8.00		
	FRAMKE, LISA A.	TRAVEL	\$128.77		
	GATEWAY FOUNDATION	PARTICIPANT EXPENSES	\$869.65		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$366.50		
	SOFT WATER CITY	SUPPLIES	\$55.25		
	VERIZON WIRELESS	TELEPHONE	\$113.21		
		<b>Drug Court Total:</b>	<u>\$1,943.66</u>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,150.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.82		
	FACILITIES MANAGEMENT	POSTAGE	\$25.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FOORD, SANDRA	TRANSCRIPTS	\$2,948.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$498.77		
	LAW OFFICE OF HEATHER M FRITSCH	APPOINTED ATTORNEYS	\$6,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$532.65		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$160.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$735.25		
	VESTA, LEANNE	MEETINGS - HOST EXPENSES	\$15.12		
	VESTA, LEANNE	SUPPLIES	\$16.09		
	VESTA, LEANNE	TRAVEL	\$34.55		
	VIP CLEANERS	CLOTHING	\$22.25		
		<b>Judiciary - General Total:</b>	<u>\$13,253.51</u>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$73.14		
	FACILITIES MANAGEMENT	POSTAGE	\$320.90		

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	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$157.54		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$64.00		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$70.75		
		<b>Jury Commission Total:</b>	<b>\$686.33</b>		
<b>2406</b>	<b>Law Library</b>				
	BUICK, MARCY	BOOKS & SUBSCRIPTIONS	\$40.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
		<b>Law Library Total:</b>	<b>\$3,590.00</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$125.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$100.79		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$86.15		
	FROST, SERENA	PROFESSIONAL SERVICES	\$150.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$682.50		
	VERIZON WIRELESS	TELEPHONE	\$124.96		
		<b>Mental Health Court Total:</b>	<b>\$1,269.40</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE	WATER & SEWER	\$102.42		
	COMMONWEALTH EDISON	ELECTRICITY	\$34.83		
	CORRECT ELECTRIC INC.	PROFESSIONAL SERVICES	\$100.00		
	CORRECT MONITORING SERVICES LLC	PROFESSIONAL SERVICES	\$103.05		
	DEKALB MECHANICAL INC.	BUILDING MODIFICATIONS	\$21,083.00	As Necessary	Ductwork
	SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$23,960.50	As Necessary	Building Modifications
		<b>Sober Living House Total:</b>	<b>\$45,383.80</b>		
		<b>Judiciary Group Total:</b>	<b>\$68,126.70</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	BARNABY, INC.	SUPPLIES	\$59.95		
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.22		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$87.17		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.20		
	FACILITIES MANAGEMENT	POSTAGE	\$51.52		
	FOORD, SANDRA	TRANSCRIPTS	\$260.00		
	GORHAM, NICOLE	SUPPLIES	\$51.67		



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	HENIFF, TONI	SUPPLIES	\$65.34		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$600.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$122.43		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$414.78		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$770.00		
	RECORD CONNECT, INC.	PROFESSIONAL SERVICES	\$217.79		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$451.00		
		<b>Public Defender - General Total:</b>	<b>\$4,937.25</b>		
		<b>Public Defender Group Total:</b>	<b>\$4,937.25</b>		

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

BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00
CHASE, KAY	TRAVEL	\$47.64
CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00
COMCAST SPOTLIGHT	PUBLIC NOTICES	\$4,809.62
COURTNEY, BRENDA	TRAVEL	\$35.31
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$90.85
EDWARDS, MELISSA	TRAVEL	\$162.05
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.05
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$6.94
FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.27
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$633.20
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$1.18
FIRST NATIONAL BANK OMAHA	POSTAGE	\$393.75
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$803.19
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$374.27
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$305.33
GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$116.80
GLAXO SMITH KLINE	VACCINES	\$3,970.40
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$27.54
GRAVES, CINDY	TRAVEL	\$125.99
HEALTH DEPARTMENT PETTY CASH	MEDICAID-DEPRESS/SCREEN	\$42.46
HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$60.00
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,196.65
HENRY SCHEIN, INC.	ENVIRON. HEALTH SUPPLIES	\$25.00
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$370.53

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	HIGHWAY FUND	FUEL	\$1,093.37		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$79.03		
	KILLHAM, DEBRA	TRAVEL	\$7.22		
	LAB CORP	PROFESSIONAL SERVICES	\$13.25		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,196.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$143.39		
	MAURICE, GREG	TRAVEL	\$19.26		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$81.25		
	MEDIA CAMPAIGN RESOURCE CENTER	PUBLIC NOTICES	\$4,015.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$641.00		
	MELTON, JENNY	PROFESSIONAL SERVICES	\$80.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,921.95		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$5.89		
	OSIECKI, CHESSA	TRAVEL	\$76.51		
	PACIFIC INTERPRETERS	TELEPHONE	\$87.00		
	PARDRIDGE INSURANCE, INC.	PROFESSIONAL SERVICES	\$695.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$735.63		
	QUILL CORPORATION	SUPPLIES	\$210.91		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$262.48		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$836.47		
	SANOFI PASTEUR INC.	VACCINES	\$2,746.58		
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$775.71		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20		
	TRIPICCHIO, ANNIE	TRAVEL	\$11.77		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$299.85		
	XEROX	MAINTENANCE - EQUIPMENT	\$452.10		
		<b>Public Health - General Total:</b>	<b>\$38,831.24</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$198.27		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,488.27</b>		

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Public Health Group Total:			<u>\$40,319.51</u>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$1,186.53		
	GORDON FLESCH CO.	SUPPLIES	\$194.00		
	KANE COUNTY ROE #31	SUPPLIES	\$100.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81		
	SMITH, JEFFREY	TRAVEL	\$461.94		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
R.O.E. - General Total:			<u>\$2,146.78</u>		
Regional Office of Education Group Total:			<u>\$2,146.78</u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$244.40		
Auxiliary/Radio Watch Total:			<u>\$244.40</u>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$47.21		
	C.O.P.S. INC.	CLOTHING	\$48.98		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$210.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$21.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$519.77		
	FRONTIER	TELEPHONE	\$1,345.63		
	GALL'S, LLC	CLOTHING	\$378.22		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$574.51		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$971.66		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$285.00		
	UNIFORM DEN EAST INC	CLOTHING	\$119.95		
Communication Total:			<u>\$4,616.43</u>		
<b>3003</b>	<b>Corrections</b>				
	AFTERMATH SERVICES LLC	JANITORIAL SUPPLIES	\$105.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$4,428.87		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,018.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$64,140.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$90.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.38		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$490.33		
	GALL'S, LLC	CLOTHING	\$1,206.51		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HABERKAMP, KRISTA	CLOTHING	\$140.71		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,457.88		
	HOVE, PETE	TRAVEL	\$299.16		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$499.40		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST THE DETAILS	CLOTHING	\$100.00		
	KENDALL COUNTY	DETENTION SPACE	\$113,880.00		
	KNODLE'S APPLIANCE SERVICE CO., INC	MAINTENANCE - EQUIPMENT	\$175.75		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$365.78		
	OSMER, VANESSA L.	PROFESSIONAL SERVICES	\$247.25		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,200.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$29.99		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$20,767.50		
	SCHULTZ, JASON	CLOTHING	\$12.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEDICAL EXPENSE	\$13.08		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$48.00		
	UNIFORM DEN EAST INC	CLOTHING	\$217.69		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$7,406.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,150.45		
	WATSON, ANTONIO	CLOTHING	\$238.15		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,575.00		
		<b>Corrections Total:</b>	<b>\$258,098.71</b>		
<b>3004</b>	<b>Court Security</b>				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,746.00		
		<b>Court Security Total:</b>	<b>\$1,746.00</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CRAFT, SAMANTHA	ADMINISTRATIVE TOW FEES	\$300.00		
	DIVINE, CORY	POLICE SUPPLIES	\$38.97		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$39.95		
	NMS LABS CORP.	INVESTIGATIONS	\$416.00		
	SCHUSTER, MARK	ADMINISTRATIVE TOW FEES	\$115.50		
	SEISSER, KEVIN	ADMINISTRATIVE TOW FEES	\$300.00		

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	SOS TECHNOLOGIES	OTHER EQUIPMENT	\$9,749.75		
	TRITECH FORENSICS INC,	POLICE SUPPLIES	\$192.19		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$902.29		
		<b>Law Enforcement Projects Total:</b>	<b>\$12,054.65</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$12.67		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$590.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,930.00		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$136.04		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$20.15		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,975.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		<b>Merit Commission Total:</b>	<b>\$5,111.86</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ADORAMA	CLOTHING	\$391.00		
	BARNABY, INC.	POLICE SUPPLIES	\$199.90		
	BECKER, ALEX	CLOTHING	\$175.98		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$221.47		
	C.O.P.S. INC.	CLOTHING	\$192.10		
	CARLS, BRAD	CLOTHING	\$529.11		
	CHRISTIANSSEN, DAVID	CLOTHING	\$179.50		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$77.72		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$350.00		
	CONSERV FS	FUEL	\$1,095.75		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$45.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,964.62		
	DIEFENDERFER, CRAIG	TRAVEL	\$18.45		
	EKLUND, JAMES	CLOTHING	\$523.68		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$226.10		
	FACILITIES MANAGEMENT	POSTAGE	\$447.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$96.40		
	FED EX	POSTAGE	\$68.89		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,396.48		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$53.98		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$129.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$22.17		
	FOORD, SANDRA	INVESTIGATIONS	\$32.00		
	GALL'S, LLC	CLOTHING	\$547.08		

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	HICKS GAS LLC.	FUEL	\$682.23		
	HIGHWAY FUND	FUEL	\$7,600.93		
	HUEBER LLC	K-9	\$178.46		
	JUST SAFETY, LTD.	SUPPLIES	\$185.60		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$786.72		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$300.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	LOYD, RYAN	CLOTHING	\$484.71		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - EQUIPMENT	\$235.60		
	MC LAIN, ERIC	CLOTHING	\$36.30		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$244.97		
	PETTENGELL, MEGAN	CLOTHING	\$40.36		
	PETTENGELL, RYAN	MAINTENANCE - VEHICLES	\$22.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,108.34		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$5.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$39.12		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$28.03		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.94		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$20.57		
	SIRCHIE FINGER PRINT LABS	SUPPLIES	\$574.78		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$605.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$40.40		
	UNIFORM DEN EAST INC	CLOTHING	\$314.89		
	VERIZON WIRELESS	TELEPHONE	\$1,659.21		
		<b>Sheriff - General Total:</b>	<u><u>\$25,486.20</u></u>		
		<b>Sheriff's Group Total:</b>	<u><u>\$307,358.25</u></u>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$221.13	As Necessary	
		<b>Drug Prosecution Program Total:</b>	<u><u>\$221.13</u></u>		
<b>3102</b>	<b>State's Attorney - General</b>				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$60.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$568.57	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$643.06	As Necessary	
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$31.06	As Necessary	

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	FOORD, SANDRA	TRANSCRIPTS	\$168.50	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$96.44	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$639.37	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$46.75	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$632.50	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$521.12	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$358.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$139.25	Monthly	
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$40.00	One-time	
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$16.10	One-time	
	VERIZON WIRELESS	TELEPHONE	\$107.81	Monthly	
		<b>State's Attorney - General Total:</b>	<b>\$4,160.10</b>		
		<b>State's Attorney Group Total:</b>	<b>\$4,381.23</b>		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
<b>3202</b>	<b>Treasurer - General</b>		
	DEKALB CO TREASURER PETTY CASH	REGISTRATIONS	\$20.00
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$16.81
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.69
	FACILITIES MANAGEMENT	POSTAGE	\$33.31
	FACILITIES MANAGEMENT	SUPPLIES	\$315.00
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$90.90
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.12
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00
	LE PRINT EXPRESS	SUPPLIES	\$134.25
	MERIDIAN	SUPPLIES	\$410.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$253.35
		<b>Treasurer - General Total:</b>	<b>\$1,443.43</b>
		<b>Treasurer's Group Total:</b>	<b>\$1,443.43</b>

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee: Health & Human Services
<b>3301</b>	<b>Veteran's Assistance</b>		
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00 Monthly
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00 Monthly
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00 Monthly
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00 Monthly

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	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$83.92	Monthly	
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$56.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.98	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.48	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	HARRIS, GERALD K.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	HIGHWAY FUND	FUEL	\$324.60	Monthly	
	LOFTHOUSE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$441.07	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
		<b>Veteran's Assistance Total:</b>	<u><u>\$7,227.55</u></u>		
		<b>Veteran's Assistance Group Total:</b>	<u><u>\$7,227.55</u></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3412</b>	<b>Court Automation Fund</b>				
	JANO TECHNOLOGIES, INC.	PREPAID EXPENSES	\$37,565.62		
		<b>Court Automation Fund Total:</b>	<u><u>\$37,565.62</u></u>		
<b>3422</b>	<b>Federal Highway Matching Tax Fun</b>				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$14,291.53		
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$12,916.03		
		<b>Federal Highway Matching Tax Fund Total:</b>	<u><u>\$27,207.56</u></u>		
<b>3424</b>	<b>General Fund</b>				
	CIVIC RESEARCH INSTITUTE, INC.	PREPAID EXPENSES	\$179.95		



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$675.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$11,805.00		
	IL ASSOCIATION OF COURT CLERKS	PREPAID EXPENSES	\$440.00		
	IL PUBLIC SAFETY AGENCY NETWORK	PREPAID EXPENSES	\$9,684.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$80.00	Monthly	DEATH SURCHARGE-NOV-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,972.00	Monthly	DEATH SURCHARGE-NOV-PH
	NACDL	PREPAID EXPENSES	\$139.00		
	SOFT WATER CITY	PREPAID EXPENSES	\$30.00		
	STATE'S ATTORNEY PETTY CASH	PREPAID EXPENSES	\$891.00	One-time	
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$120.00	Annually	
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$170.00	Monthly	DOMESTIC VIOLENCE-NOV
<b>General Fund Total:</b>			<b>\$26,185.95</b>		
<b>3432</b>	<b>Law Enforcement Projects Fund</b>				
	LEXIPOL LLC	PREPAID EXPENSES	\$8,030.00		
<b>Law Enforcement Projects Fund Total:</b>			<b>\$8,030.00</b>		
<b>3440</b>	<b>Public Health Fund</b>				
	AHLERS & ASSOCIATES	PREPAID EXPENSES	\$644.00		
<b>Public Health Fund Total:</b>			<b>\$644.00</b>		
<b>3454</b>	<b>Treatment Courts Fund</b>				
	SOFT WATER CITY	PREPAID EXPENSES	\$8.00		
<b>Treatment Courts Fund Total:</b>			<b>\$8.00</b>		
<b>3455</b>	<b>Veteran's Assistance Commission</b>				
	ARTISAN AND TRUCKERS CAS	PREPAID EXPENSES	\$3,918.00	Annually	
	NACVSO	PREPAID EXPENSES	\$150.00	Annually	
<b>Veteran's Assistance Commission Fund Total:</b>			<b>\$4,068.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$103,709.13</b>		
<b>Grand Total:</b>			<b>\$4,486,823.47</b>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$9,117.07
Asset Replacement	1476	\$162.44
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$9,422.18
Community Mental Health	1242	\$201,796.80
County Motor Fuel Tax	1234	\$32,682.02
Court Automation	1223	\$40,349.07
Court Security	1229	\$1,746.00
Data Fiber Optic Network	1478	\$66,791.90
Document Storage	1226	\$388.12
Drug Prosecution Program	3802	\$221.13
Employee Health & Life Insurance	2601	\$2,165.59
Engineering	1232	\$302.38
Federal Highway Matching Tax	1235	\$242,974.34
General Fund	1111	\$485,305.36
GIS Development	1228	\$128.00
Highway	1231	\$515,297.21
History Room	3774	\$574.68
Jail Expansion	1485	\$1,753,042.80
Landfill Host Benefit	1248	\$651,919.95
Law Enforcement Projects Fund	3803	\$20,084.65
Law Library	1222	\$3,590.00
Micrographics	1214	\$5,816.96
Opportunity Fund	1475	\$50,000.00
Probation Services	1225	\$18,479.91
Public Health	1241	\$39,475.24
Senior Services	1245	\$65,232.50
Solid Waste Program	1247	\$1,488.27
Tort & Liability Insurance	1212	\$63,650.72
Township Bridge	3772	\$127,057.48
Township Motor Fuel	3771	\$4,775.63
Transportation Grant	1483	\$10,684.66
Treatment Courts	3776	\$48,604.86
Veteran's Assistance	1246	\$11,295.55
<b>GRAND TOTAL:</b>		<b>\$4,486,623.47</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	<b>Employee Health &amp; Life Insurance</b>				
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,332.00	Monthly	LIFE INS PREMIUM - DEC
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,318.00	Monthly	LIFE INSURANCE PREMIUM-N
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$22,990.00	Monthly	OP ENG HEALTH INS-DEC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$630.00	Monthly	OP ENG HEALTH INSUR-DEC
	<b>Employee Health &amp; Life Insurance Total:</b>		<b>\$30,270.00</b>		
2009	<b>History Room</b>				
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$15.00	Annually	2017 REPORT FILING FEE
	<b>History Room Total:</b>		<b>\$15.00</b>		
2017	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$701.22	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$130.51	As Necessary	WORKES COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$362.49	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$120.83	As Necessary	WORKRS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$472.72	As Necessary	WORKERS COMP-MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$1,290.74	As Necessary	WORKERS COMP-EXPENSE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKERS COMP-SALARIES
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,633.56	As Necessary	WORKERS COMP-SALARIES
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKEERS COMP-SALARIE
	GROSSKOPF ORTHOPEDICS, S..C.	WORKER'S COMP. - MEDICAL	\$178.77	As Necessary	WORKERS COMP-MEDICAL
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$1,869.00	As Necessary	UNEMPLOYMENT CLAIM
	ILLINOIS BONE & JOINT INSTITUTE LL	WORKER'S COMP. - MEDICAL	\$75.67	As Necessary	WORKERS COMP-MEDICAL
	INGRID TORRES/BLACK & JONES	WORKER'S COMP. - SETTLE.	\$5,067.31	As Necessary	WC-SETTLEM
	KAMINSKI/MEYER & FLOWERS LLC.	WORKER'S COMP. - SETTLE.	\$32,482.01	As Necessary	WORKERS COMP-SETTLEM
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$100.81	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$68.17	As Necessary	WORKERS COMP-MEDICAL
	MSC GROUP, INC.	WORKER'S COMP. - MEDICAL	\$497.82	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$301.81	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$568.45	As Necessary	WORKERS COMP-MEDICAL
	RICHMOND SA SERVICES INC	WORKER'S COMP. - MEDICAL	\$772.92	As Necessary	WORKERS COMP-MEDICAL
	VASC ANESTHESIA	WORKER'S COMP. - MEDICAL	\$266.00	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$4,071.14	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,500.71	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$347.60	As Necessary	WORKS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$195.00	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$4,402.27	As Necessary	WORKERS COMP-LEGAL
	<b>Tort &amp; Liability Insurance Total:</b>		<b>\$61,618.93</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2018</b>	<b>Transportation Grant</b>				
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$4,106.28)	Quarterly	FARES COLLECTED APR-JUN
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$106,199.09)	Quarterly	SECT 5311 GRANT
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$80,446.21)	Quarterly	DOAP GRANT FOR APR-JUN
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$80,446.21)	Quarterly	DOAP ADVANCE FOR APR-JU
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$7,291.05)	Quarterly	COUNTY COSTS APR-JUN
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$190,751.58	Quarterly	VAC COSTA FOR APR-JUN
		<b>Transportation Grant Total:</b>	<u>(\$87,737.26)</u>		
		<b>Finance Group Total:</b>	<u>\$4,166.67</u>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,675.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
		<b>Jury Commission Total:</b>	<u>\$3,225.00</u>		
		<b>Judiciary Group Total:</b>	<u>\$3,225.00</u>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$126.46	Monthly	CREDIT CARD FEES
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$34.78	Monthly	BANK FEES OCT
		<b>Public Health - General Total:</b>	<u>\$161.24</u>		
		<b>Public Health Group Total:</b>	<u>\$161.24</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3424</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,990.00	Monthly	OCT RENTAL HOUSING
		<b>General Fund Total:</b>	<u>\$9,990.00</u>		
<b>3434</b>	<b>Medical Insurance Fund</b>				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$630.00	Monthly	OP ENG HEALTH INS/JAN 18
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$22,990.00	Monthly	OP ENG HEALTH/JAN 18
		<b>Medical Insurance Fund Total:</b>	<u>\$23,620.00</u>		
<b>3453</b>	<b>Transportation Grant Fund</b>				

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$106,199.09	Quarterly	SECT 5311 GRANT
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$80,446.21	Quarterly	DOAP ADVANCE FOR APR-JU
		<b>Transportation Grant Fund Total:</b>	<b>\$186,645.30</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$220,255.30</b>		
		<b>Grand Total:</b>	<b>\$227,808.21</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,226,567.56 Benefits-Employer Paid 485,096.38	1,711,663.94
1214	Micrographics	Gross Wages 6,328.46 Benefits-Employer Paid 1,808.84	8,137.30
1223	Court Automation	Gross Wages 13,099.68 Benefits-Employer Paid 2,884.47	15,984.15
1224	Child Support	Gross Wages 2,910.80 Benefits-Employer Paid 2,227.96	5,138.76
1225	Probation Services	Gross Wages 5,360.92 Benefits-Employer Paid 2,919.33	8,280.25
1226	Documentation Storage	Gross Wages 5,865.00 Benefits-Employer Paid 491.14	6,356.14
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1229	Court Security	Gross Wages 23,607.49 Benefits-Employer Paid 12,836.89	36,444.38
1231	Highway	Gross Wages 62,570.13 Benefits-Employer Paid 41,453.30	104,023.43
1232	Engineering	Gross Wages 9,827.12 Benefits-Employer Paid 4,706.76	14,533.88
1233	Aid to Bridges	Gross Wages 5,666.87 Benefits-Employer Paid 3,154.07	8,820.94
1234	County Motor Fuel Tax	Gross Wages 29,799.71 Benefits-Employer Paid 5,557.60	35,357.31
1241	Health	Gross Wages 158,331.08 Benefits-Employer Paid 63,839.31	222,170.39
1242	Mental Health	Gross Wages 11,058.81 Benefits-Employer Paid 4,092.01	15,150.82
1243	Community Action	Gross Wages 9,772.86 Benefits-Employer Paid 4,356.45	14,129.31
1246	Veterans' Assistance	Gross Wages 19,547.55 Benefits-Employer Paid 7,887.06	27,434.61

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,075.68 Benefits-Employer Paid <u>3,081.80</u>	7,157.48
1483	Transportation Grant	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
2501	Nursing Home	Gross Wages 504,443.91 Benefits-Employer Paid <u>167,283.57</u>	671,727.48
3774	History Room	Gross Wages 569.24 Benefits-Employer Paid <u>49.26</u>	618.50
3776	Treatment Courts	Gross Wages 18,192.39 Benefits-Employer Paid <u>7,156.30</u>	25,348.69
<b>SUB TOTAL</b>			<b><u>2,938,477.76</u></b>
1251	Forest Preserve	Gross Wages 24,508.96 Benefits-Employer Paid <u>7,158.60</u>	31,667.56
1252	FP Land Acquisition	Gross Wages 4,177.60 Benefits-Employer Paid <u>652.60</u>	4,830.20
1254	FP Tort & Liabilities	Gross Wages 860.68 Benefits-Employer Paid <u>219.88</u>	1,080.56
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
<b>FP TOTAL</b>			<b><u>37,578.32</u></b>
<b>GRAND TOTAL</b>			<b><u>2,976,056.08</u></b>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN NOVEMBER FOR ATTENDANCE DURING OCTOBER 2017**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	5	425.00	34.24	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	13.91	Economic Development*, Forest Preserve, Executive
Brown, Robert	2	170.00	21.40	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	2	170.00	20.33	Highway, Planning & Zoning
Cribben, Dan	3	255.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	4	340.00	2.14	Economic Development, Health & Human Services
Favre, Steve	2	170.00	1.07	Economic Development, Executive, Planning & Zoning*
Frieders, John	4	340.00	80.25	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	4	340.00	27.29	Economic Development, Forest Preserve
Hughes, Tim	4	340.00	47.08	Forest Preserve, Health & Human Services
Jones, Tracy	4	340.00	34.24	Executive, Finance, Planning & Zoning
Leifheit, Dianne	4	340.00	17.12	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	23.54	Executive, Forest Preserve, Health & Human Services*
Luebke, James	4	340.00	25.68	Finance, Law & Justice
Osland, Jerry	2	170.00	47.08	Economic Development, Highway
Pietrowski, Mark	5	425.00	21.40	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	129.47	Highway, Law & Justice
Polanco, Sandra	4	340.00	12.84	Finance, Highway
Porterfield, Chris	4	340.00	21.94	Forest Preserve, Health & Human Services
Reid, Stephen	4	340.00	12.84	Finance, Health & Human Services
Roman, Craig	4	340.00	43.34	Forest Preserve, Planning & Zoning
Stoddard, Paul	4	340.00	22.47	Executive, Finance*, Highway
Whelan, Jeff	3	255.00	28.89	Health & Human Services, Law & Justice
Willis, Suzanne	4	340.00	28.89	Highway, Planning & Zoning
<b>TOTAL</b>	<b>86.00</b>	<b>7,310.00</b>	<b>784.85</b>	*Denotes Committee Chair



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Vendor Name	Description	Amount	Department Amount
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$65,338.60	
			<u>\$65,338.60</u>
<b>Social Services</b>			
4imprint	Marketing/Public Relations	\$335.05	
Le Print Express	Marketing/Public Relations	\$985.30	
Voluntary Action Center	Transports	\$204.00	
Walmart Community BRC	Marketing/Public Relations	\$188.81	
			<u>\$1,713.16</u>
<b>Activities</b>			
Nursing Home Petty Cash	Supplies	\$64.69	
Walmart Community BRC	Supplies	\$205.39	
			<u>\$270.08</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$1,099.87	
Direct Supply	Supplies	\$171.43	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$33,814.66	
Inboden's Meats, Ltd	Groceries	\$3,829.42	
Muller-Pinehurst	Groceries	\$3,163.36	
Nutrition Care Systems, Inc.	Professional Services	\$2,506.35	
Superior Knife Inc.	Supplies	\$72.00	
			<u>\$44,657.09</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,790.68	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Edward Health Ventures	X-ray Fees	\$19.22	
EZ Way Inc.	Supplies	\$143.95	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$23,268.36	
KCI USA	Equipment Rental	\$2,205.20	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	X-ray Fees	\$15.86	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$7,763.75	

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Vendor Name	Description	Amount	Department Amount
<b>Nursing - continued</b>			
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$4,256.56	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$670.00	
Medline Industries, Inc.	Supplies	\$934.70	
Midwest Orthopaedic Institute	Billable Supplies, X-ray Fees	\$259.39	
Midwest Orthopaedics At Rush LLC	X-ray Fees	\$28.00	
NICL Laboratories	Lab Fees	\$1,198.51	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$2,127.90	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$24,950.64	
Nursing Home Petty Cash	Supplies	\$19.98	
OSF Healthcare OSF Medical Group	Lab Fees	\$18.48	
Professional Medical	Supplies, Billable Supplies	\$15,474.06	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
School Specialty, Inc.	Supplies	\$395.96	
Starkey Labs., Inc.	Supplies	\$58.99	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$9,658.59	
Symbria Rx Services	Medicare Drugs, Pharmacy Consultant, Supplies	\$21,245.99	
Unlimited Advacare Inc	Equipment Rental	\$77.50	
			<u>\$122,206.27</u>
<b>Environmental</b>			
Ecolab	Supplies	\$503.48	
Ecolab Pest Elimination	Supplies	\$112.00	
Gordon Food Service	Supplies	\$392.16	
Harder Corp	Supplies	\$1,642.37	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Superior Health Linens, Inc.	Commercial Services	\$19,439.11	
SupplyWorks	Supplies	\$6,764.21	
Waste Management Of IL-West	Commercial Services	\$1,032.06	
			<u>\$29,969.94</u>
<b>Maintenance</b>			
Accurate Document Destruction, Inc.	Commercial Services	\$271.90	
Airgas USA, LLC D/B/A Encompass	Rental	\$13.80	
CenterPoint Energy Services, Inc.	Utilities	\$3,077.02	

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Vendor Name	Description	Amount	Department Amount
<b>Maintenance - continued</b>			
Century Springs	Rental	\$7.50	
Comcast	Commercial Services	\$2,193.38	
Direct Energy Business	Utilities	\$15,297.01	
Ecolab Pest Elimination	Commercial Services	\$170.35	
Grainger	Parts & Supplies	\$913.55	
Highway Dept.	Fuel	\$72.67	
Hill-Rom	Parts & Supplies	\$1,744.00	
Lowe's Home Center	Parts & Supplies	\$134.27	
Martenson Turf Products	Parts & Supplies	\$3,432.00	
Mechanical Inc. - Freeport	Maintenance Equipment & Building, Parts & Supplies	\$3,539.93	
Menards - Sycamore	Parts & Supplies	\$23.99	
National Construction Rentals, Corp.	Rental	\$138.00	
Northern Illinois Water Works	Parts & Supplies	\$309.47	
Rush Power Systems LLC	Maintenance Equipment	\$1,504.93	
Sta-Kleen, Inc	Commercial Services	\$585.00	
The Office Of The State Fire Marshal	Maintenance Equipment	\$280.00	
United States Fire Protection Inc	Maintenance Building	\$667.03	
Verizon Wireless	Commercial Services	\$106.96	
			\$34,482.76
<b>Administration</b>			
Ability Network Inc.	Maintenance on Software	\$3,276.00	
AT & T	Telephone	\$44.59	
Baldwin, Mackensie	Mileage, Community Relations	\$129.49	
Carden And Sax LLC	Professional Services	\$964.25	
CMS Of Holland, Inc.	Memberships/Dues	\$89.70	
DataMotion, Inc.	Maintenance on Software	\$1,513.00	
Facilities Management	Copies In-House	\$778.98	
FIRM Systems	Background Checks	\$140.00	
First National Bank Omaha	School Of Instruction, Public Notices, Software, Supplies, Misc.	\$1,327.30	
Foster & Buick Law Group, LLC	Professional Services	\$416.25	
Frontier	Telephone	\$319.32	
Goreth, Lucille	Mileage	\$69.55	

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Vendor Name	Description	Amount	Department Amount
<b>Administration - continued</b>			
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$29,063.00	
IDville	Office Supplies	\$291.77	
Information Controls	Office Supplies	\$430.76	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Lashly & Baer	Professional Services	\$969.00	
Le Print Express	Office Supplies	\$68.45	
LeadingAge Illinois	Memberships/Dues	\$12,833.54	
Management Performance Association	Professional Services	\$21,452.07	
Matrixcare	Maintenance on Software	\$1,143.58	
McCarthy, Barbara	Mileage	\$48.33	
Mid-City Office Products	Office Supplies	\$2,145.57	
Notary Public Association	Memberships/Dues	\$54.00	
Nursing Home Petty Cash	Community Relations, Postage, Miscellaneous	\$73.54	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli PC	Professional Services	\$726.75	
Polsinelli PC	Professional Services	\$711.50	
R. K. Dixon Company	Office Supplies	\$77.94	
RSM US LLP	Professional Services	\$300.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Salaries, W/C Settlements	\$15,371.64	
Turner, Helen	Professional Services	\$240.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
Walmart Community BRC	Community Relations	\$41.55	
			<u>\$98,424.71</u>
<b>Capital Improvements</b>			
Larson & Darby Group	Construction In Progress	\$27,946.73	
Management Performance Association	Construction In Progress	\$9,721.57	
Ringland-Johnson, Inc.	Construction In Progress	\$3,649.50	
			<u>\$41,317.80</u>

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Vendor Name	Description	Amount	Department Amount
<b>Refunds</b>			
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$1,318.13	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$1,300.00	
Illinois Dept Of Public Aid	Refund For Freida Trotter	\$4.00	
Reimbursement To Family	Refund To Estate Of Laura Hartmann	\$910.79	
Reimbursement To Family	Refund To Marilyn Heiman	\$900.00	
Reimbursement To Family	Refund To Estate Of Norma Jean Johnson	\$604.04	
Reimbursement To Family	Refund To Estate Of Robert Myers	\$148.49	
			<u>\$5,185.45</u>
		<b>Sub-Total</b>	<u>\$443,565.86</u> <u>\$443,565.86</u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
		<b>Grand-Total</b>	<u>\$443,565.86</u> <u>\$443,565.86</u>