

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

June 21, 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 \$11,901,286.76.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,482,787.34
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 3,733,652.64
E	Payroll Charges	\$ 3,036,805.13
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 648,041.65

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Microphone Batteries
	CMH FRAMING	EMPLOYEE RECOGNITION PROG	\$35.00	As Necessary	Photo Board
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	Annually	DACAST.COM Annual Host
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$60.25	As Necessary	Name Tags
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.41	As Necessary	Photo Processing
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$285.00)	One-time	GFOA Conference Credit
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$160.00	As Necessary	Retirement Plaques
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$7.00	As Necessary	Photo Board
	METRO WEST	REGISTRATIONS	\$120.00	Annually	State of the Counties
	SIMS, TASHA	TRAVEL	\$84.54	As Necessary	Meeting/Conference Travel
		Administration - General Total:	\$433.42		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,001.86	As Necessary	2 Laptops - 1810
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$5,859.96	As Necessary	6 Computers - 2710
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$6,386.66	As Necessary	5 Computers - 1310
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,906.64	As Necessary	4 Computers - 1410
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,929.98	As Necessary	3 Computers - 2610
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,929.98	As Necessary	3 Computers - 2810
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,929.98	As Necessary	3 Computers - 2210
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,953.32	As Necessary	2 Computers - 2680
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,929.98	As Necessary	3 Computers - 2930
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,000.93	As Necessary	1 Laptop - 3610
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,000.93	As Necessary	1 Laptop - 2810
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,000.93	As Necessary	1 Laptop - 1210
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$976.66	As Necessary	1 Computer - 4810
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$976.66	As Necessary	1 Computer - 1210
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,953.32	As Necessary	2 Computers - 4610
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$514.96	As Necessary	Software
	MIDWEST COMPUTER CONSULTANTS INC.	NETWORK/WEB INFRASTRUCTUR	\$3,262.00	As Necessary	Maintenance
		Asset Replacement Total:	\$42,514.75		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,115.00	Monthly	May 17 DATA Op & Mngmt
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	2017 Contr: General Fund
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$18,990.00	As Necessary	LMRR Maint & Repair
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$536.00	As Necessary	Waterman Elem OTDR
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,324.00	Annually	Property Insur Premium

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Data Fiber Optic Network Total:			\$33,965.00		
1005	Jail Expansion				
	BRADFORD SYSTEMS CORP.	BUILDING CONSTRUCTION	\$21,503.63	As Necessary	Records Room
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$13,977.46	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$4,233.56	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$960.00	Monthly	May 17 Jail Proj Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,740,565.17	Monthly	Jail Construction
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$7,257.50	As Necessary	Engineering
Jail Expansion Total:			\$1,788,497.32		
1006	Non-Departmental Services				
	BANNER UP SIGNS	MAINTENANCE - BUILDING	\$67.00	As Necessary	COB Signs
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	Qrtly Maint Apr-June '17
	HEALTH FUND	CONT.TO:HEALTH	\$385,000.00	Annually	Contr: Health
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	June 2017 Retainer
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$4,350.00	Annually	OPEB Valuation 2016-2017
	SIKICH LLP	PROFESSIONAL SERVICES	\$22,000.00	Annually	FY16 Audit
Non-Departmental Services Total:			\$427,084.13		
1007	Opportunity Fund				
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$41,000.00	Annually	FY17 COB Rent
Opportunity Fund Total:			\$41,000.00		
Administration Group Total:			\$2,333,494.62		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$7.49		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$343.53		
	SHAW MEDIA	PUBLIC NOTICES	\$198.00		
Assessments Office - General Total:			\$3,349.02		
Assessments Group Total:			\$3,349.02		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Child Support Total:			<u>\$90.00</u>		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$15.63		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FARLEY, MICHELLE	TRAVEL	\$51.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$886.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$610.20		
	LAMPKINS, KATHY	SUPPLIES	\$12.14		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$103.79		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$782.44		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$95.77		
	TUOK, CHRIS	TELEPHONE	\$45.00		
Circuit Clerk - General Total:			<u>\$2,728.77</u>		
1204	Court Automation				
	ADVANCED PUBLIC SAFETY, INC.	SUPPLIES	\$1,922.35		
	ADVANCED PUBLIC SAFETY, INC.	MAINTENANCE - SOFTWARE	\$25,002.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$39,066.40		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$1,100.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			<u>\$67,195.75</u>		
1205	Document Storage				
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			<u>\$85.98</u>		
Circuit Clerk Group Total:			<u>\$70,100.50</u>		
1300	Community Action Group	Department Head: Jess Collins	Board Oversight Committee:	Health & Human Services	
1301	Community Action				
	AAE, LLC	JUVENILE ACCT BLOCK GRANT	\$5,000.00	As Necessary	
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	
	COLLINS, JESS	TRAVEL	\$264.64	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$14.07	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$629.79	Monthly	
	GENERAL FUND	TELEPHONE	\$700.00	Annually	
	HALL, JOSHUA	TRAVEL	\$200.09	One-time	
	MOULTON, DONNA	TRAVEL	\$16.21	As Necessary	
Community Action Total:			\$13,764.47		

1304 Senior Services

FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,800.60	Quarterly
KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly
Senior Services Total:		\$8,027.23	
Community Action Group Total:		\$21,791.70	

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	\$9,728.75
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00
BARNABY, INC.	PROFESSIONAL SERVICES	\$538.95
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,800.00
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,687.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$45,609.49
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$1,724.00
DRUG COURT FUND	CONT.TO:DRUG COURT	\$837.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,685.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,993.60
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.72
FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$643.57
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$86.37
FIRST NATIONAL BANK OMAHA	POSTAGE	\$23.94
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$283.74
GENERAL FUND	TELEPHONE	\$300.00
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$11,000.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$376.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,685.00		
	HEALTH FUND	CONT.TO:HEALTH	\$2,311.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,037.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$322.40		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$171.61		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,612.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,337.00		
	OSTDICK, KATHY	TRAVEL	\$48.96		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,999.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,174.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,337.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$25.99		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$837.00		
		Community Mental Health - General Total:	\$179,218.09		
		Community Mental Health Group Total:	\$179,218.09		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	Annually	
	FIRST NATIONAL BANK OMAHA	FUEL	\$39.40	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$92.46	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,800.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$624.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$864.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$241.47	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$348.84	Monthly	
		Coroner - General Total:	\$17,010.17		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1502	ESDA - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,600.00	Annually	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$452.78	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$433.75	Monthly	
	HIGHWAY FUND	FUEL	\$224.80	Monthly	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$29.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,190.45	Monthly	
		ESDA - General Total:	\$3,957.78		

1503	Local Emergency Planning Comm.				
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ILLINOIS EMERGENCY MGMT. AGENCY	STATE GRANT-OPER. PUB SAF	\$125.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$125.00		
		Coroner/ESDA Group Total:	\$21,092.95		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.53		
	KIRKLAND CHAMBER OF COMMERCE	MEMBERSHIPS	\$50.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$153.12		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$64.00		
	SOFT WATER CITY	SUPPLIES	\$16.00		
		County Clerk & Recorder - General Total:	\$341.65		
1702	Elections				
	AMERICAN STAMP & MARKING PRODUCTS	SUPPLIES	\$17.03		
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$2,016.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.48		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.23		
	NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$100.00		
	POSTMASTER	POSTAGE	\$15,632.06		
	SHAW MEDIA	PUBLIC NOTICES	\$130.20		
		Elections Total:	\$18,302.35		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$401.05	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.95		
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	
	GORDON FLESCH CO.	DATA PROCESSING	\$8.73	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,678.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$165.00		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,025.00	Annually	
	VERIZON WIRELESS	DATA PROCESSING	\$437.18	Monthly	
		Micrographics Total:	\$25,778.91		
		County Clerk & Recorder Group Total:	\$44,422.91		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,620.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$232.00		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$5,242.60		
1802	Probation Services				
	ALUMNI AWARD SERVICES	COMMERCIAL SERVICES	\$67.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$60.00		
	BROUGH, JEFFREY	TRAINING	\$11.99		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$38.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$757.92		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	GALL'S, LLC	COMMERCIAL SERVICES	\$364.47		
	GENERAL FUND	TELEPHONE	\$2,276.41		
	GREGORY, ASHLEY	TRAINING	\$10.00		
	HIGHWAY FUND	FUEL	\$466.60		
	JENSEN, JASON	TRAINING	\$10.87		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$14,055.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$637.35		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$116.91		
	MURDER MYSTERY COMPANY	COMMERCIAL SERVICES	\$324.50		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$965.18		
	ROCKET SOFTWARE INC.	MAINTENANCE - SOFTWARE	\$2,025.76		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$66.60		
	VENDITTI, MICHAEL	TRAINING	\$29.26		
	VERIZON WIRELESS	TELEPHONE	\$485.01		
		Probation Services Total:	\$24,686.13		
1803	HOPE Probation Program				
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$7,384.31		
		HOPE Probation Program Total:	\$7,384.31		
		Court Services Group Total:	\$37,313.04		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$77.25	Monthly	Mats
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,800.29	Monthly	Electricity
	FRONTIER	TELEPHONE	\$87.03	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60	Monthly	Pest Elimination
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R& R COB	\$50,000.00	Annually	PBC R&R-COB
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$331.33	Monthly	Garbage
	Community Outreach Building Total:		\$54,748.40		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$97.80	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$315.13	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$366.54	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$22,000.00	Annually	Asset Replacement
	CARQUEST	MAINTENANCE - VEHICLES	\$29.99	As Necessary	Supplies
	CARQUEST	MAINTENANCE - EQUIPMENT	\$16.14	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,585.61	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$4,759.19	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$86.48	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$300.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$481.99	As Necessary	Services
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$19.61	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,376.64	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$595.00	Annually	Pest Elimination
	ELEVATOR INSPECTION SERVICE	MAINTENANCE - EQUIPMENT	\$1,300.00	Annually	Elevator Inspections
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	I-PASS
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$284.94	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$19.67	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$301.60	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,914.00	As Necessary	HVAC Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$462.93	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$311.60	As Necessary	Fuel
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$300.00	Annually	Boiler Inspections
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,155.00	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$28.40	As Necessary	Supplies

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	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$265.00	As Necessary	Janitorial Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$363.46	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$813.59	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$1,602.00	As Necessary	Mulch
	MIDWEST TRADING	LANDSCAPING	\$178.00	Annually	Landscaping
	MIDWEST TRADING	LANDSCAPING	\$890.00	As Necessary	Landscaping
	PITNEY BOWES	SUPPLIES	\$74.89	As Necessary	Supplies
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$1,502.75	As Necessary	Services
	SHAW MEDIA	COMMERCIAL SERVICES	\$1,470.00	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$203.71	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$487.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,960.00	Annually	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$378.46	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,134.48	Monthly	Garbage
Facilities Management - General Total:			\$78,688.54		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,259.56		
	CORPORATE CONCEPTS INC	MAINTENANCE - BUILDING	\$47.81		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,103.79		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$4.97		
	HARDER CORP.	JANITORIAL SUPPLIES	\$687.24		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$932.36		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$853.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$324.94		
Public Health Maintenance Total:			\$10,715.27		
Facilities Management Group Total:			\$144,152.21		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFITS CONSULTING-QTR
Employee Health & Life Insurance Total:			\$3,250.00		
2008	Finance - General				
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$443.48	As Necessary	2/ TONER CARTRIDGES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00	As Necessary	INTERMEDIATE GOVT ACTG

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	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$199.00	As Necessary	FMLA COMPLIANCE SEMINA
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$270.75	Monthly	FSA PLAN ADMIN FEE-MAY
	STEFAN, PETER	TRAVEL	\$137.71	As Necessary	MILEAGE JAN-JUN
	STEFAN, PETER	TELEPHONE	\$189.71	Semi-Annually	PHONE REIMB JAN-MAY
	WASHINGTON, DYTANIA	TRAVEL	\$40.77	As Necessary	MILEAGE-IGFOA SEMINAR
Finance - General Total:			\$1,451.42		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$299.80	As Necessary	FILEMAKER PRO 15 SOFTWA
History Room Total:			\$299.80		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER APR-JUN
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS APR-J
Landfill Host Benefit Total:			\$76,275.00		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$2,480.00	As Necessary	I-15-024 NISSEN VS COUNTY
	HANSEN REPORTING	TRANSCRIPTS	\$428.40	As Necessary	I-16-001 WHITELY V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$6,129.50	As Necessary	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,272.15	As Necessary	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,471.50	As Necessary	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$6,973.36	As Necessary	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$706.00	As Necessary	I-16-016 BERNARD VS SCOTT
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,147.00	As Necessary	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JUN
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.40	As Necessary	FIRST AID KIT-LC-JUN-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$37.40	Monthly	FIRST AID KIT-PSB-MAY-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$61.85	Monthly	FIRST AID KIT-PSB-JUN-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$29.90	Monthly	FIRST AID KIT-ADM-JUN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.15	Monthly	FIRST AID KIT-CTH-JUN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$188.60	Monthly	FIRST AID KIT-HWY-JUN-2MO
Tort & Liability Insurance Total:			\$27,201.21		
2018	Transportation Grant				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$95.55	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$137.27	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,248.24	Quarterly	2ND QTR 2017 GRANT ADMIN
Transportation Grant Total:			\$1,481.06		

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			Finance Group Total:		<u>\$109,958.49</u>
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$3,459.13		
	METAL CULVERTS INC.	DAY LABOR MATERIALS	\$11,848.72		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$10,236.65		
			Aid to Bridges Total:		<u>\$25,544.50</u>
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$14,506.20		
			County Motor Fuel Tax Total:		<u>\$14,506.20</u>
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.00		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	FRICKE, KEVIN	TRAVEL	\$107.85		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.63		
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$63.25		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$569.00		
	OFFICE DEPOT	SUPPLIES	\$25.98		
			Engineering Total:		<u>\$928.80</u>
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$102.68		
	BATTERIES PLUS	TRAFFIC SIGNAL MAINTENANC	\$54.95		
	BLAKE OIL COMPANY	FUEL	\$15,620.93		
	BUSSE, GERALD	CLOTHING	\$53.10		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$506.91		
	CERTIFIED BALANCE AND SCALE CORP.	LANDSCAPING	\$108.00		
	CITY OF DEKALB	WATER & SEWER	\$442.36		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,201.30		
	CONSERV FS	FUEL	\$544.60		
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$221,405.60		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$136.80		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$50.94		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$704.00		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,403.38		
	DOCUMENT IMAGING INC	SUPPLIES	\$381.95		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$5.39		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$132.58		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$96.84		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$50.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.98		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$365.69		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$322.79		
	FRONTIER	TELEPHONE	\$195.34		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$255.05		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$44.79		
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$316.46		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$291.85		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$113.95		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$560.23		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$81.20		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$10.04		
	MENARDS, INC.	DAY LABOR MATERIALS	\$33.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$155.78		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$693.22		
	NICOR GAS	GAS	\$181.07		
	OFFICE DEPOT	SUPPLIES	\$134.59		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$57.00		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$2.50		
	QUALITY SPOT REPAIR INC.	DAY LABOR MATERIALS	\$3,500.00		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$150.00		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$9,849.60		
	SHAW MEDIA	PUBLIC NOTICES	\$60.60		
	VERIZON WIRELESS	TELEPHONE	\$348.52		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$947.50		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$87.71		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		Highway - General Total:	\$312,332.03		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,755.97		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$77,736.36		
	METAL CULVERTS INC.	ROADS-MAJOR REPAIR & MAIN	\$4,608.42		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$34,724.30		
	SKC CONSTRUCTION, INC.	ROADS-MAJOR REPAIR & MAIN	\$55,119.25		
		Township Motor Fuel Total:	\$174,944.30		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Highway Group Total:			<u>\$528,255.83</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,500.00	Annually	FY17 Computer Replacement
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$145,000.00	Annually	FY17 Equipment Set-Aside
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$219.94	As Necessary	Conference Phone
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$738.53	As Necessary	GoDaddy Domains
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$320.00	As Necessary	Legacy Conference
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$99.99	As Necessary	Office Chair
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$283.75	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$558.21	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$1,257.89	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$6,276.00	As Necessary	Maintenance
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Phone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,421.16	Monthly	Internet/Voice
IMO - General Total:			<u>\$164,423.64</u>		
Information Management Group Total:			<u>\$164,423.64</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
Children's Waiting Room Total:			<u>\$2,000.00</u>		
2402	Drug Court				
	DOUGLAS, MIKE	TRAVEL	\$149.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.20		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$425.68		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.65		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$227.95		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.79		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	REDWOOD TOXICOLOGY LABORATORY	PARTICIPANT EXPENSES	\$288.36		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$429.00		
	SOFT WATER CITY	SUPPLIES	\$49.75		

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	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$98.47		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$112.84		
		Drug Court Total:	\$2,178.40		
2404	Judiciary - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,900.00		
	COMCAST	TELEPHONE	\$111.22		
	CRONAUER LAW	APPOINTED ATTORNEYS	\$337.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$23.15		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$305.06		
	FOORD, SANDRA	TRANSCRIPTS	\$792.00		
	HARRIS & ASSOCIATES	APPOINTED ATTORNEYS	\$5,605.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,575.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$51.60		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.77		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$921.00		
	TRANSLATION TODAY NETWORK INC.	TRANSCRIPTS	\$1,040.41		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$986.07		
	VESTA, LEANNE	POSTAGE	\$12.39		
	VIP CLEANERS	CLOTHING	\$27.00		
		Judiciary - General Total:	\$14,759.17		
2405	Jury Commission				
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$357.46		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$28.45		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$153.75		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$99.00		
		Jury Commission Total:	\$638.66		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$75.93		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$8,527.17		
		Law Library Total:	\$12,153.10		
2407	Mental Health Court				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$625.01		
	JOACHIM, ANDRE	SUPPLIES	\$27.00		
	TRUESDALE, JESSLYN	TRAVEL	\$224.36		
		Mental Health Court Total:	\$876.37		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2409	Sober Living House COMMONWEALTH EDISON	UTILITIES	\$45.29		
		Sober Living House Total:	\$45.29		
		Judiciary Group Total:	\$32,650.99		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$4,521.90		
	BARNABY, INC.	SUPPLIES	\$79.95		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$20.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$74.68		
	HIGHWAY FUND	FUEL	\$137.40		
	HILAND, DEREK	TRAVEL	\$76.41		
	HILAND, DEREK	TELEPHONE	\$429.51		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$369.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$97.37		
	SHAW MEDIA	PUBLIC NOTICES	\$123.00		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$1,650.00		
		Planning & Zoning - General Total:	\$7,579.22		
		Planning & Zoning Group Total:	\$7,579.22		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	BARNABY, INC.	SUPPLIES	\$59.95		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$64.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$482.83		
	FOORD, SANDRA	TRANSCRIPTS	\$63.00		
	GORHAM, NICOLE	SUPPLIES	\$8.57		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$942.52		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,080.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$4,000.00		
	MCGUIRE, LYNN	SUPPLIES	\$13.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$420.29		
	MIDWEST ROI	PROFESSIONAL SERVICES	\$28.94		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$201.16		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$177.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
		Public Defender - General Total:	\$12,057.49		
		Public Defender Group Total:	\$12,057.49		

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

ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$30.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$66.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$252.00
CHASE, KAY	TRAVEL	\$16.59
CITY OF DEKALB	WATER SAMPLE TESTING	\$345.00
COURTNEY, BRENDA	TRAVEL	\$36.38
EDWARDS, MELISSA	TRAVEL	\$66.88
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$79.49
FIRST NATIONAL BANK OMAHA	TRAVEL	\$507.44
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$914.38
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$555.06
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$9,590.30
FIRST NATIONAL BANK OMAHA	CLOTHING	\$16.39
FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$40.18
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$43.04
GLAXO SMITH KLINE	VACCINES	\$3,660.53
GONZALEZ, LISA	TRAVEL	\$51.90
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$33.49
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$283.50
HARDER CORP.	CLINIC SUPPLIES	\$90.74
HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00
HEALTHLINK, INC.	COMMERCIAL SERVICES	\$13.43
HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$437.50
HEMOCUE AMERICA	CLINIC SUPPLIES	\$437.50
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$2,532.06
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$381.29
HIGHWAY FUND	FUEL	\$1,097.00
KILLHAM, DEBRA	TRAVEL	\$6.90
LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$625.00
LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$40.00
LAB CORP	PROFESSIONAL SERVICES	\$10.60
LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,235.00
LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00

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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>
	LEHAN DRUGS	TB SUPPLIES	\$5.90		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$276.60		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$146.25		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$959.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$4,915.20		
	MOUNTAIN WATCH PRESS	EDUCATIONAL SUPPLIES	\$500.00		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$19.26		
	ORTIZ, GABRIELA	TRAVEL	\$4.39		
	OSIECKI, CHESSA	TRAVEL	\$90.95		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,279.40		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$615.25		
	POWER SOLVE, INC.	EDUCATIONAL SUPPLIES	\$23,720.00		
	QUILL CORPORATION	SUPPLIES	\$289.55		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$671.76		
	SANOFI PASTEUR INC.	VACCINES	\$7,897.08		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$900.82		
	SCHMIDT, LORNA	TRAVEL	\$203.30		
	SCOPE SHOPPE, INC.	MAINTENANCE - EQUIPMENT	\$37.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,901.79		
	STAPLES ADVANTAGE	SUPPLIES	\$118.03		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,833.58		
	TRIPICCHIO, ANNIE	TRAVEL	\$24.77		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$289.13		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$22.00		
	WORKMAN PUBLISHING COMPNAY, INC.	EDUCATIONAL SUPPLIES	\$319.01		
	XEROX	MAINTENANCE - EQUIPMENT	\$458.76		
		Public Health - General Total:	\$80,076.75		

2702 Solid Waste Program

	DC TRASH OF ILLINOIS INC.	COMMERCIAL SERVICES	\$125.00		
	DEKALB KIWANIS	CONTRIBUTION TO AGENCIES	\$200.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$29.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$37.00		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RECYCLING BIN.COM	EDUCATIONAL SUPPLIES	\$497.04		
	SHAW MEDIA	PUBLIC NOTICES	\$1,980.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$4,159.02		
		Public Health Group Total:	\$84,235.77		
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2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
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2801	R.O.E. - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$393.15		
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$11,000.00		
	GENERAL FUND	TELEPHONE	\$1,400.00		
	GORDON FLESCH CO.	SUPPLIES	\$426.16		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.86		
	SMITH, JEFFREY	TRAVEL	\$251.46		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	\$21,539.38		
		Regional Office of Education Group Total:	\$21,539.38		
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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
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3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00		
	AT & T	TELEPHONE	\$41.62		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$38.89		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.94		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$189.00		
	FRONTIER	TELEPHONE	\$1,331.75		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$626.59		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$129.97		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$475.00		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$23,000.00		
		Communication Total:	\$40,896.76		
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3003	Corrections				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$2,519.59		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$44,400.00		
	C.O.P.S. INC.	CLOTHING	\$15.99		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$375.00		
	CLEAN U.S.A. INC.	JANITORIAL SUPPLIES	\$1,299.40		
	CONLEY, SARA	PROFESSIONAL SERVICES	\$306.00		
	COOK, DAWN	TRAVEL	\$8.73		
	FALEER, HANNAH	PROFESSIONAL SERVICES	\$306.00		
	GALL'S, LLC	CLOTHING	\$442.71		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HEALTH FUND	MEDICAL EXPENSE	\$155.00		
	HOVE, PETE	TRAVEL	\$85.93		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$167.80		
	JUST THE DETAILS	CLOTHING	\$100.00		
	KENDALL COUNTY	DETENTION SPACE	\$133,980.00		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$34.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$2,171.35		
	ODOM, MISTY	TRAVEL	\$10.66		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$50.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$300.56		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,086.00		
	STANLEY SECURITY SOLUTIONS, INC.	MAINTENANCE - EQUIPMENT	\$3,370.86		
	STEVENSON, JAMES	TRAVEL	\$71.83		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$556.91		
	UNIFORM DEN EAST INC	CLOTHING	\$96.46		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$22,713.66		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,776.00		
		Corrections Total:	<u>\$251,300.52</u>		
3004	Court Security				
	BARNABY, INC.	POLICE SUPPLIES	\$65.00		
		Court Security Total:	<u>\$65.00</u>		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$579.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	J & N TACTICAL LLLC	OTHER EQUIPMENT	\$2,090.00		
	J & N TACTICAL LLLC	OFFICE FURN. & SM. EQUIP.	\$900.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	ZONING/HEARING OFFICER	\$700.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LUNA, CECILY	ZONING/HEARING OFFICER	\$300.00		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$198.00		
		Law Enforcement Projects Total:	\$4,806.95		
3006	Merit Commission				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$731.25		
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$1,012.50		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$545.00		
		Merit Commission Total:	\$2,288.75		
3007	Sheriff - General				
	ADORAMA	CLOTHING	\$200.95		
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$281,000.00		
	BARNABY, INC.	POLICE SUPPLIES	\$199.85		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$147.33		
	C.O.P.S. INC.	CLOTHING	\$196.00		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$106.64		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$58.61		
	CONSERV FS	FUEL	\$2,164.18		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,435.24		
	DIVINE, CORY	CLOTHING	\$207.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$100.69		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.67		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$238.07		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$16.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$101.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$99.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$209.11		
	GALL'S, LLC	CLOTHING	\$357.66		
	HIATT, BEN	TRAVEL	\$10.00		
	HICKS GAS LLC.	FUEL	\$2,316.86		
	HIGHWAY FUND	FUEL	\$6,889.20		
	HUEBER LLC	K-9	\$167.96		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,684.00		
	ILLINOIS PROSECUTOR SERVICES	REGISTRATIONS	\$1,020.00		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$200.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$829.22		
	LOYD, RYAN	CLOTHING	\$83.13		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$545.42		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$423.12		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,903.67		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$81.47		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$14.03		
	SORENSON, BRAD	CLOTHING	\$163.53		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$50.00		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$71.90		
	UNITED PARCEL SERVICE	POSTAGE	\$16.47		
	VERIZON WIRELESS	TELEPHONE	\$1,536.32		
		Sheriff - General Total:	<u>\$315,199.87</u>		
		Sheriff's Group Total:	<u>\$614,557.85</u>		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
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3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$318.13	As Necessary
	MORROW, ERIC	TRAVEL	\$218.28	As Necessary
	SCHWERTLEY, SCOTT	TRAVEL	\$235.73	
		Drug Prosecution Program Total:	<u>\$772.14</u>	

3102	State's Attorney - General			
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$80.00	As Necessary
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$68.10	As Necessary
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$580.70	As Necessary
	FOORD, SANDRA	TRANSCRIPTS	\$48.00	As Necessary
	GFC LEASING	COPIER LEASES	\$105.00	Monthly
	GORDON FLESCH CO.	COPIER LEASES	\$38.62	As Necessary
	HANSEN REPORTING	GRAND JURY EXPENSE	\$436.12	As Necessary
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$336.00	As Necessary
	HARGATE, KAITLIN	TRAVEL	\$28.57	As Necessary
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$961.43	As Necessary
	MOULTON, DONNA	WITNESS FEES	\$873.97	As Necessary
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$84.00	As Necessary
	SMETAK, ASHLEY	TRAVEL	\$191.54	As Necessary
	SOFT WATER CITY	SUPPLIES	\$89.50	Monthly
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$86.53	As Necessary
	TSILIMIGRAS, PANOREA	TRAVEL	\$285.67	As Necessary
	VERIZON WIRELESS	TELEPHONE	\$85.34	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00	As Necessary	
		State's Attorney - General Total:	\$4,632.66		
		State's Attorney Group Total:	\$5,404.80		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$9.79		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$92.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$79.10		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$54.58		
	PROVIDENT DIRECT, INC.	POSTAGE	\$253.64		
		Treasurer - General Total:	\$489.53		
		Treasurer's Group Total:	\$489.53		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$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
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$446.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$40.93	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$197.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$90.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$363.87	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GENERAL FUND	TELEPHONE	\$900.00	Annually	Telephone
	GENERAL FUND	CONT.TO:ASSET REPLACEMENT	\$3,500.00	Annually	Computer Replacement
	GENERAL FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00	Annually	Equipment Set-Aside
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$15,000.00	Annually	Maintenance
	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	\$337.40	Monthly	

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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>
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$180.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$426.61	As Necessary	
	PEACOCK, JILL	CLOTHING	\$135.00	As Necessary	
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$95.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$32,746.31		
		Veteran's Assistance Group Total:	\$32,746.31		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$72.00	Monthly	DEATH SURCHARGE-MAY-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,576.00	Monthly	DEATH SURCHARGE-MAY-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$305.00	Monthly	DOMESTIC VIOLENCE-MAY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$12,000.00	Monthly	Postage
		General Fund Total:	\$13,953.00		
		Balance Sheet Group Total:	\$13,953.00		
		Grand Total:	\$4,482,787.34		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$25,544.50
Asset Replacement	1476	\$42,514.75
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$13,764.47
Community Mental Health	1242	\$179,218.09
County Motor Fuel Tax	1234	\$14,506.20
Court Automation	1223	\$67,195.75
Court Security	1229	\$65.00
Data Fiber Optic Network	1478	\$33,965.00
Document Storage	1226	\$85.98
Drug Prosecution Program	3802	\$772.14
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$928.80
General Fund	1111	\$1,473,937.17
Highway	1231	\$312,332.03
History Room	3774	\$299.80
Jail Expansion	1485	\$1,788,497.32
Landfill Host Benefit	1248	\$76,275.00
Law Enforcement Projects Fund	3803	\$4,806.95
Law Library	1222	\$12,153.10
Micrographics	1214	\$25,778.91
Opportunity Fund	1475	\$41,000.00
Probation Services	1225	\$32,070.44
Public Health	1241	\$80,076.75
Senior Services	1245	\$8,027.23
Solid Waste Program	1247	\$4,159.02
Tort & Liability Insurance	1212	\$27,201.21
Township Motor Fuel	3771	\$174,944.30
Transportation Grant	1483	\$1,481.06
Treatment Courts	3776	\$3,100.06
Veteran's Assistance	1246	\$32,746.31
GRAND TOTAL:		\$4,482,787.34

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1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:	Executive	
1002	Asset Replacement				
	MIDWEST COMPUTER CONSULTANTS INC.	NETWORK/WEB INFRASTRUCTUR	\$19,920.00	Annually	Maintenance
	TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$3,015.99	As Necessary	Maintenance
		Asset Replacement Total:	\$22,935.99		
1005	Jail Expansion				
	CARPENTER, CHRIS	COMMERCIAL SERVICES	\$250.00	As Necessary	Equipment Delivery
	CHUNG, DONN	COMMERCIAL SERVICES	\$1,600.00	One-time	Dental Equipment
		Jail Expansion Total:	\$1,850.00		
1006	Non-Departmental Services				
	ELECTION PAYROLL	UNCLAIMED FEES	\$130.00	As Necessary	REPLACEMENT CK 370185
		Non-Departmental Services Total:	\$130.00		
		Administration Group Total:	\$24,915.99		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$316,114.96	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$130.95	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$40.29	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$45,983.82	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$26,397.72)	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,993.13	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$105,212.49	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$19,220.55	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,543.50	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$23.00	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$78,951.33)	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,981.32	Monthly	HEALTH INS PREM - APR '17
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,458.33)	Monthly	HEALTH INS PREM - APR '17
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,416.00	Monthly	LIFE INSURANCE PREMIUM
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$3,780.00	Monthly	HEALTH INSURANCE EE+1
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,210.00	Monthly	HEALTH INSURANCE-FAMILY
		Employee Health & Life Insurance Total:	\$417,842.63		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,367.10	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$904.90	As Necessary	WC-MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3003	Corrections HARDER CORP.	JANITORIAL SUPPLIES	\$1,859.46		
		Corrections Total:	<u>\$1,859.46</u>		
		Sheriff's Group Total:	<u>\$1,859.46</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$1,000,000.00	As Necessary	JAIL EXPANSION PROJ LOAN
		Asset Replacement Fund Total:	<u>\$1,000,000.00</u>		
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG REVENUE STAMPS (STATE)	\$8,397.00 \$200,000.00	Monthly As Necessary	APR RENTAL HOUSING
		General Fund Total:	<u>\$208,397.00</u>		
3437	Opportunity Fund JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$1,000,000.00	As Necessary	JAIL EXPANSION PROJ LOAN
		Opportunity Fund Total:	<u>\$1,000,000.00</u>		
3449	Tort & Liability Insurance Fund JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$1,000,000.00	As Necessary	JAIL EXPANSION PROJ LOAN
		Tort & Liability Insurance Fund Total:	<u>\$1,000,000.00</u>		
		Balance Sheet Group Total:	<u>\$3,208,397.00</u>		
		Grand Total:	<u>\$3,733,652.64</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,256,284.99 Benefits-Employer Paid 499,155.99	1,755,440.98
1214	Micrographics	Gross Wages 7,391.91 Benefits-Employer Paid 1,930.90	9,322.81
1223	Court Automation	Gross Wages 12,654.52 Benefits-Employer Paid 2,924.12	15,578.64
1224	Child Support	Gross Wages 2,910.80 Benefits-Employer Paid 2,227.96	5,138.76
1225	Probation Services	Gross Wages 4,359.91 Benefits-Employer Paid 2,730.47	7,090.38
1226	Documentation Storage	Gross Wages 5,927.83 Benefits-Employer Paid 512.75	6,440.58
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1229	Court Security	Gross Wages 33,098.02 Benefits-Employer Paid 15,902.29	49,000.31
1231	Highway	Gross Wages 55,528.75 Benefits-Employer Paid 47,092.72	102,621.47
1232	Engineering	Gross Wages 14,371.08 Benefits-Employer Paid 5,550.51	19,921.59
1233	Aid to Bridges	Gross Wages 4,957.17 Benefits-Employer Paid 3,021.74	7,978.91
1234	County Motor Fuel Tax	Gross Wages 38,461.93 Benefits-Employer Paid 7,178.39	45,640.32
1241	Health	Gross Wages 158,630.15 Benefits-Employer Paid 64,236.36	222,866.51
1242	Mental Health	Gross Wages 9,619.60 Benefits-Employer Paid 3,812.58	13,432.18
1243	Community Action	Gross Wages 10,108.56 Benefits-Employer Paid 3,953.62	14,062.18
1246	Veterans' Assistance	Gross Wages 18,843.20 Benefits-Employer Paid 7,780.43	26,623.63

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,011.01 Benefits-Employer Paid <u>964.82</u>	4,975.83
1483	Transportation Grant	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
2501	Nursing Home	Gross Wages 515,658.53 Benefits-Employer Paid <u>185,981.12</u>	701,639.65
3774	History Room	Gross Wages 569.24 Benefits-Employer Paid <u>49.26</u>	618.50
3776	Drug Court	Gross Wages 19,959.95 Benefits-Employer Paid <u>8,451.95</u>	28,411.90
SUB TOTAL			<u>3,036,805.13</u>
1251	Forest Preserve	Gross Wages 24,987.82 Benefits-Employer Paid <u>7,217.35</u>	32,205.17
1252	FP Land Acquisition	Gross Wages 4,177.60 Benefits-Employer Paid <u>660.68</u>	4,838.28
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
FP TOTAL			<u>38,124.01</u>
GRAND TOTAL			<u>3,074,929.14</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	17.66	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	9.63	Economic Development*, Forest Preserve, Executive
Brown, Robert	4	340.00	42.27	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	3	255.00	30.50	Highway, Planning & Zoning
Cribben, Dan	3	255.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	1.61	Economic Development, Health & Human Services
Faivre, Steve	3	255.00	1.61	Economic Development, Executive, Planning & Zoning*
Frieders, John	3	255.00	80.25	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	4	340.00	27.82	Economic Development, Forest Preserve
Hughes, Tim	4	340.00	38.52	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	3	255.00	17.66	Executive, Forest Preserve, Health & Human Services*
Luebke, James	4	340.00	25.68	Finance, Law & Justice
Osland, Jerry	3	255.00	70.62	Economic Development, Highway
Pietrowski, Mark	4	340.00	17.12	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	130.01	Highway, Law & Justice
Polanco, Sandra	3	255.00	12.84	Finance, Highway
Porterfield, Chris	2	170.00	10.70	Forest Preserve, Health & Human Services
Reid, Stephen	4	340.00	12.84	Finance, Health & Human Services
Roman, Craig	4	340.00	50.83	Forest Preserve, Planning & Zoning
Stoddard, Paul	4	340.00	22.47	Executive, Finance*, Highway
Whelan, Jeff	4	340.00	38.52	Health & Human Services, Law & Justice
Willis, Suzanne	4	340.00	31.03	Highway, Planning & Zoning
TOTAL	<u>85.00</u>	<u>7,225.00</u>	<u>808.92</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$72,617.60	
			<u>\$72,617.60</u>
Social Services			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Nursing Home Petty Cash	Supplies	\$80.33	
Voluntary Action Center	Transports	\$201.00	
Walmart Community BRC	Supplies	\$262.78	
			<u>\$698.61</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,164.51	
Direct Supply	Supplies	\$128.08	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$33,910.99	
Inboden's Meats, Ltd	Groceries	\$5,570.16	
Muller-Pinehurst	Groceries	\$3,261.62	
Nutrition Care Systems, Inc.	Professional Services	\$2,473.05	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$46,556.41</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	\$4,695.12	
A-Tec Ambulance Inc Integrity	Ambulance Fees	\$223.15	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Nursing Supplies	\$863.79	
Elite Cardiology Solutions	X-ray Fee	\$19.22	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$13,411.98	
KCI USA	Equipment Rental, Supplies	\$3,548.63	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	X-ray Fee	\$150.79	
Lehan Drugs	Equipment Rental, Supplies	\$570.20	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,951.38	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies,	\$5,776.95	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$760.00	
Med Pass	Supplies	\$98.02	
Medline Industries, Inc.	Supplies, Billable Supplies	\$1,362.96	
Midwest Medical Supply	Supplies, Billable Supplies	\$292.41	
Midwest Orthopedic Institute	Nursing Supplies, X-ray Fee	\$305.00	
Midwest Orthopedics At Rush	X-ray Fee	\$27.46	
MobilexUSA	X-ray Fee	\$256.81	
NICL Laboratories	Lab Fees	\$975.26	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$12,488.97	
Professional Medical	Supplies, Billable Supplies	\$10,523.52	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	RN Outside Registry	\$1,490.25	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$21,559.67	
Unlimited Advacare Inc	Equipment Rental	\$78.00	
			<u>\$83,053.54</u>
Environmental			
Ecolab	Supplies	\$580.82	
Gordon Food Service	Supplies	\$134.32	
Harder Helsley Supply Co	Supplies	\$1,484.78	
Healthcare Waste Management, Inc	Commercial Services	\$159.50	
Superior Health Linens, Inc.	Commercial Services	\$20,283.21	
SupplyWorks	Supplies	\$8,244.22	
Walmart Community BRC	Linens	\$79.66	
Waste Management Of IL-West	Commercial Services	\$958.00	
			<u>\$31,924.51</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$153.84	
Airgas USA, LLC D/B/A Encompass	Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$65.85	
Batteries Plus	Parts & Supplies	\$205.20	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
CenterPoint Energy Services, Inc.	Utilities	\$3,778.65	
Comcast	Commercial Services	\$2,193.38	
DeKalb Lawn & Equipment	Parts & Supplies	\$539.95	
Direct Energy Business	Utilities	\$15,249.72	
Ecolab Pest Elimination	Commercial Services	\$324.63	
GCS Service, Inc.	Parts & Supplies	\$115.67	
Grainger	Parts & Supplies	\$39.36	
Highway Dept.	Fuel	\$138.00	
Lighting Sales LLC	Parts & Supplies	\$1,864.59	
Lowe's Home Center	Parts & Supplies	\$584.81	
Mc Master Carr Supply Co.	Parts & Supplies	\$261.19	
Mechanical Inc. - Freeport	Maintenance Equipment	\$1,682.30	
Menards - Sycamore	Parts & Supplies	\$242.63	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$373.53	
Splash Of Color, Inc.	Parts & Supplies	\$733.74	
Supplyworks (formerly Sexauer)	Parts & Supplies	\$409.95	
The Office Of The State Fire Marshal	Maintenance Building	\$285.00	
Verizon Wireless	Commercial Services	\$106.55	
			<u>\$29,439.30</u>
Administration			
Activity Connection	Subscription	\$143.40	
Asset Replacement Fund	Department Chargeback	\$56,000.00	
AT & T	Telephone	\$43.59	
Beatty, Julie	Mileage	\$57.53	
Buttrum, Jennifer	Mileage	\$19.25	
Cartridge World	Supplies	\$318.75	
DeKalb Co. Health Dept.	Medical Tests	\$1,400.00	
Facilities Management	Copies In-House	\$151.75	
FIRM Systems	Background Checks	\$350.00	
First National Bank Omaha	School Of Instruction, Software, Public Notices	\$575.00	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Foster & Buick Law Group, LLC	Professional Services	\$371.25	
Frontier	Telephone	\$316.71	
General Fund	Telephone, Department Chargeback	\$119,538.00	
George, Janet	Mileage	\$54.40	
Goreth, Lucille	Mileage	\$84.00	
Health Care Information	Membership Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$25,822.00	
Information Controls	Supplies	\$430.72	
Kauffman, Susan	Mileage	\$58.24	
Laner Muchin Dombrow Becker Levin & Tominberg, LTD	Professional Services	\$500.00	
Lashly & Baer	Professional Services	\$8,326.00	
Management Performance Association	Professional Services	\$20,924.76	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage	\$34.24	
Mid-City Office Products	Supplies	\$2,642.12	
Myers Carden & Sax LLC	Professional Services	\$2,803.97	
Nursing Home Petty Cash	Community Relations, Postage, Misc.	\$645.97	
Owens, Julie	Mileage	\$33.17	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$1,965.00	
Pratt, Karilee	Mileage	\$52.43	
Shaw Suburban Media	Public Notices	\$7,886.00	
Stricklin & Associates	Professional Services	\$666.66	
TechMAX Business Solutions	Supplies	\$129.00	
Tort & Liability Fund	Prof Servs, Ins Prems, Liability Ins, Judgements/Claims, W/C Medical	\$109,427.66	
Turner, Helen	Professional Services	\$760.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
			<u>\$364,803.71</u>
Capital Improvements			
Direct Supply	Furniture And Fixtures	\$696.37	
EZ Way Inc.	Furniture And Fixtures	\$1,990.00	

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Vendor Name	Description	Amount	Department Amount
Capital Improvements - continued			
Larson & Darby Group	Construction In Progress	\$2,435.00	
Management Performance Association	Construction in Progress	\$7,256.94	
SupplyWorks	Equipment	\$6,415.16	
			<u>\$18,793.47</u>
		Sub-Total:	<u>\$648,041.65</u> <u>\$648,041.65</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
		Grand Total:	<u>\$648,041.65</u> <u>\$648,041.65</u>