

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

July 15, 2015

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,645,763.82.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,135,640.06
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,228,187.43
E	Payroll Charges	\$ 2,934,758.95
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 347,177.38

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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	\$23.22	Monthly	Microphone Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.36	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$23.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.09	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.07	Monthly	Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$71.00	As Necessary	Retirement Plaques
	METRO WEST	REGISTRATIONS	\$228.00	As Necessary	Registration
		<b>Administration - General Total:</b>	<b>\$529.74</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$16,978.65	As Necessary	VMWARE
	CURRIE MOTORS FLEET	SHERIFF'S VEHICLE PROGRAM	\$33,600.60	As Necessary	New K91
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$674.60	Monthly	Network Infrastructure
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$3,147.21	As Necessary	New K-91
		<b>Asset Replacement Total:</b>	<b>\$54,401.06</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$315.00	Monthly	DATA Oper & Mgmt
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$750.00	As Necessary	Engineering & Support
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$17,910.50	As Necessary	Fiber Maintenance
		<b>Data Fiber Optic Network Total:</b>	<b>\$18,975.50</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$31,610.52	As Necessary	Jail Expan Design
		<b>Jail Expansion Total:</b>	<b>\$31,610.52</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$25,000.00	Annually	2015 Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	2015 Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	2015 Contribution
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	Annual NPDES Fee
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	July 2015 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,000.00	As Necessary	Audit Expenses
		<b>Non-Departmental Services Total:</b>	<b>\$113,500.00</b>		
<b>1007</b>	<b>Opportunity Fund</b>				
	JACOBSON, JEFF	LAND ACQUISITION	\$1,435.00	As Necessary	Sober Living Home Fence
		<b>Opportunity Fund Total:</b>	<b>\$1,435.00</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Administration Group Total:</b>			<u>\$220,451.82</u>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$9.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.14		
	FACILITIES MANAGEMENT	POSTAGE	\$131.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.52		
	STAPLES ADVANTAGE	SUPPLIES	\$112.99		
	<b>Assessments Office - General Total:</b>		<u>\$382.56</u>		
	<b>Assessments Group Total:</b>		<u>\$382.56</u>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
	<b>Child Support Total:</b>		<u>\$190.00</u>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BRADY, KEVIN	TRAVEL	\$158.70		
	CARLSON, BONNIE	TRAVEL	\$259.12		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.03		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,285.24		
	FACILITIES MANAGEMENT	POSTAGE	\$1,261.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$310.87		
	FARLEY, MICHELLE	TELEPHONE	\$45.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$894.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$276.91		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,834.14		
	RIIPPI, JILL	TRAVEL	\$57.96		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.99		
	<b>Circuit Clerk - General Total:</b>		<u>\$6,548.26</u>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	<b>Court Automation Total:</b>		<u>\$105.00</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<hr/>					
1205	Document Storage SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$85.98		
		Circuit Clerk Group Total:	\$6,929.24		
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1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
<hr/>					
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$39.56	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$123.60	Monthly	
	MOULTON, DONNA	TRAVEL	\$709.75	Monthly	
	SOSA, LUCY	TRAVEL	\$38.01	Monthly	
		Community Action- General Total:	\$910.92		
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1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,892.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$15,357.40	Monthly	
		Senior Services Total:	\$20,417.40		
		Community Action Group Total:	\$21,328.32		
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1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
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1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$10,000.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$21,879.65		
	CADA, DEANNA	TRAVEL	\$182.85		
	CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$5,379.83		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,520.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	DISASTER ASSISTANCE	\$67.60		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$16,716.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$1,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,244.50		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$1,396.42		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$25.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$168.47		

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	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$128.59		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$97.96		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HIAWATHA ELEMENTARY SCHOOL	DISASTER ASSISTANCE	\$3,500.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$297.99		
	LANE, JERRY	DISASTER ASSISTANCE	\$200.00		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$1,350.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.98		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$137.86		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$255.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$179.92		
		<b>Community Mental Health - General Total:</b>	<u><u>\$147,226.62</u></u>		
		<b>Community Mental Health Group Total:</b>	<u><u>\$147,226.62</u></u>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$23.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$25.30	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$23.98	Monthly	
	JACOBSON, DAVID	TRAVEL	\$430.67	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$150.42	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$128.00	As Necessary	
	ORAL & MAXILLO FACIAL SURGEONS	PROFESSIONAL SERVICES	\$300.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$30.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$243.32	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$301.17	Monthly	
		<b>Coroner - General Total:</b>	<u><u>\$7,090.86</u></u>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.78	Monthly	

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	FACILITIES MANAGEMENT	POSTAGE	\$0.49	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$88.69	Monthly	
	HIGHWAY FUND	FUEL	\$260.52	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.84	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.78	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.92	As Necessary	
		<b>ESDA - General Total:</b>	<b>\$2,497.02</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$9,587.88</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$147.54	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1,025.93	Monthly	
	HEALTH FUND	VITAL RECORDS	\$1,808.00	Annually	
	ILLINOIS STATE POLICE SERVICES FUND	BACKGROUND CHECKS	\$29.75	Semi-Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$712.01	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$3,743.48</b>		
<b>1702</b>	<b>Elections</b>				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$661.50	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$266.61	Monthly	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,962.00	As Necessary	
		<b>Elections Total:</b>	<b>\$2,890.11</b>		
<b>1703</b>	<b>Micrographics</b>				
	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$130.80	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$377.65	Monthly	
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$4.27	Monthly	
	IT-STABILITY SYSTEMS, LLC	MAINTENANCE - SOFTWARE	\$3,936.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
		<b>Micrographics Total:</b>	<b>\$5,212.44</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$11,846.03</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.38		
	FACILITIES MANAGEMENT	POSTAGE	\$357.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90		
	K & S PRINTING SERVICES	SUPPLIES	\$231.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,100.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$18,056.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$347.56		
	VERIZON WIRELESS	TELEPHONE	\$552.98		
	WINNEBAGO COUNTY JUVENILE PROBATION	DETENTION SPACE	\$200.00		
<b>Court Services - General Total:</b>			<b>\$23,154.90</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.43		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,833.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$67.85		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$120.45		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$165.98		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,143.60		
	GILMOUR, MARGARET	TRAVEL	\$304.75		
	HIGHWAY FUND	FUEL	\$551.65		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$140.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$391.83		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,120.46		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$132.69		
<b>Probation Services Total:</b>			<b>\$11,430.06</b>		
<b>Court Services Group Total:</b>			<b>\$34,584.96</b>		

**1900 Facilities Management Group Department Head: Jim Scheffers Board Oversight Committee: Finance**

**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4.90	As Necessary	Parts
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$19.05	As Necessary	Supplies
DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,989.70	Monthly	Electricity
FRONTIER	TELEPHONE	\$81.69	Monthly	Telephone
MENARDS, INC.	MAINTENANCE - BUILDING	\$34.99	As Necessary	Supplies

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,137.50	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$335.50	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$4,637.11</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$38.22	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$295.90	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$114.65	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$251.88	As Necessary	Bulbs
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,767.82	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$879.15	As Necessary	Janitorial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$93.97	Monthly	Electricity
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$76.71	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$19,829.00	Monthly	Gas (Natural)
	ELEVATOR INSPECTION SERVICE	MAINTENANCE - EQUIPMENT	\$710.00	Annually	Elevator Inspection
	FACILITIES MANAGEMENT	POSTAGE	\$3.14	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$19.08	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$119.94	As Necessary	Uniforms
	FRONTIER	TELEPHONE	\$288.74	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$13,591.00	As Necessary	HVAC Services
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$5.48	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,597.44	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$755.24	As Necessary	Plumbing Services
	HIGHWAY FUND	FUEL	\$493.08	As Necessary	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,981.92	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$1,433.28	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$269.06	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$174.33	As Necessary	Paper
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PRO COM SYSTEMS	COMMERCIAL SERVICES	\$1,262.50	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$410.00	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$3,412.50	As Necessary	Services
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Certificate
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Certificates
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Certificates
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,960.00	Annually	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,400.40	Annually	Filters
	VERIZON WIRELESS	TELEPHONE	\$228.22	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,229.78	Monthly	Garbage



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<b>Facilities Management - General Total:</b>			<b>\$63,992.72</b>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$851.65		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,038.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$22.41		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$2,415.00		
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$200.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$2.10		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$38.92		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,925.00		
	SUPPLY WORKS	JANITORIAL SUPPLIES	\$408.69		
	WASTE MANAGEMENT WEST	GARBAGE	\$329.17		
		<b>Public Health Maintenance Total:</b>	<b>\$14,731.89</b>		
		<b>Facilities Management Group Total:</b>	<b>\$83,361.72</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2003</b>	<b>Build America Bonds</b>				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BOND PAYING AGENT FEE
		<b>Build America Bonds Total:</b>	<b>\$800.00</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.45	Monthly	AUDIT COVERS/INSERTS
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.48	Monthly	COPY CHARGES-JUNE
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-JUNE
	FACILITIES MANAGEMENT	POSTAGE	\$237.61	Monthly	POSTAGE-JUNE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$35.00	As Necessary	GFOA CONFERENCE-PARKIN
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$21.00	As Necessary	GFOA CONFERENCE-SHUTT
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$589.05	As Necessary	GFOA CONFERENCE-LODGIN
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$479.00	As Necessary	AD-PAYROLL CLERK
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$31.87	As Necessary	GFOA CONFERENCE-MEALS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	As Necessary	FLEXIBLE BENEFITS-JUNE
	SHAW MEDIA	RECRUITMENT	\$598.00	As Necessary	AD-PAYROLL CLERK
	STEFAN, PETER	SUPPLIES	\$8.00	As Necessary	CELL PHONE BATTERY
	STEFAN, PETER	TELEPHONE	\$338.29	As Necessary	CELL PHONE JAN-MAY
	STEFAN, PETER	TRAVEL	\$92.94	As Necessary	GFOA CONFERENCE EXPEN
	STEFAN, PETER	TRAVEL	\$248.81	Semi-Annually	MILEAGE/TOLLS JAN-JUN

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<b>Finance - General Total:</b>			<b>\$3,065.00</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.17	As Necessary	INK/LABELS/DIVIDERS
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$15.00	Annually	CHARITY REGISTRATION FE
<b>History Room Total:</b>			<b>\$81.17</b>		
<b>2015</b>	<b>Recovery Zone Bonds</b>				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BOND PAYING AGENT FEE
<b>Recovery Zone Bonds Total:</b>			<b>\$800.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	DEKALB MECHANICAL INC.	JUDGMENTS AND CLAIMS	\$3,510.00	As Necessary	I-15-014 HIGHWAY HVAC RTU
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/15-06/16
	GO SELF INSURED	PROFESSIONAL SERVICES	\$4,610.80	Monthly	MEDICAL BILL REVIEW-JUNE
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$384.32	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$33.60	As Necessary	FIRST AID KIT-ADM-JUN-2MO
	RINKER'S INSTALLATION SERVICES, INC	JUDGMENTS AND CLAIMS	\$4,380.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	SERVICE MASTER RESTORATION & CLEAN	JUDGMENTS AND CLAIMS	\$528.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	SWEDBERG ELECTRIC INC	JUDGMENTS AND CLAIMS	\$1,953.93	As Necessary	I-15-009 PSB SEWAGE DRAIN
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$8,875.00	As Necessary	LABOR ATTORNEY MAY-JUN
	TURNER, RICHARD L. JR.	JUDGMENTS AND CLAIMS	\$2,985.00	As Necessary	ELECTRIC SERVICE REPAIR
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$27,645.65</b>		
<b>Finance Group Total:</b>			<b>\$32,391.82</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>				
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$170,996.36		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$187.50		
<b>Aid to Bridges Total:</b>			<b>\$171,183.86</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$3,041.75		
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$11,032.30		
<b>County Motor Fuel Tax Total:</b>			<b>\$14,074.05</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$71.30		
	CLIFFORD-WALD	OFFICE FURN. & SM. EQUIP.	\$4,468.47		

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	MENARDS, INC.	SUPPLIES	\$59.98		
		Engineering Total:	\$4,599.75		
<b>2205</b>	<b>Highway - General</b>				
	BATTERIES PLUS	SUPPLIES	\$30.50		
	BLAKE OIL COMPANY	FUEL	\$19,161.69		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$124.57		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$98.68		
	CAPES, GENE	CLOTHING	\$4.63		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$203.69		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$579.13		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,223.79		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$701.45		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$237.95		
	CONSERV FS	FUEL	\$290.68		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$951.08		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$171.98		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$444.77		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$37.26		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$246.67		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$299.77		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,770.08		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$221.56		
	FACILITIES MANAGEMENT	POSTAGE	\$40.10		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$17.04		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$54.99		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$285.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$13.04		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$59.94		
	FRICKE, KEVIN	CLOTHING	\$102.99		
	FRONTIER	TELEPHONE	\$194.77		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.54		
	GALVA ROAD EQUIPMENT, LLC	MAINTENANCE - EQUIPMENT	\$665.09		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$46.12		
	G'S R PLUMBING & HEATING INC.	MAINTENANCE-PLUMBING	\$450.00		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$170.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$335.85		
	JOHN THOMAS, INC.	VEHICLES	\$557.00		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$161.66		
	KHR	MAINTENANCE - EQUIPMENT	\$286.64		

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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>
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$260.00		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$110.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$34.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$208.00		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$3,528.32		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$23.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$69.65		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$53.28		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$37.92		
	MENARDS, INC.	SUPPLIES	\$16.99		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$108.22		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$413.78		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$752.79		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$110.36		
	NICOR GAS	GAS	\$85.05		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$6,836.94		
	POMP'S TIRE SERVICE INC.	VEHICLES	\$804.52		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$39.16		
	VERIZON WIRELESS	TELEPHONE	\$339.92		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$5,266.62		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEBER, JIM	CLOTHING	\$400.00		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$124.94		
		<b>Highway - General Total:</b>	<b>\$50,280.35</b>		
		<b>Highway Group Total:</b>	<b>\$240,138.01</b>		

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<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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<b>2302</b>	<b>IMO - General</b>				
	DNA COMMUNICATIONS	TELEPHONE	\$594.98	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$615.34	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.07	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$393.91	Monthly	Supplies
	FRONTIER	TELEPHONE	\$1,130.63	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance Phone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,310.20	Monthly	Phone Services
		<b>IMO - General Total:</b>	<b>\$5,096.13</b>		
		<b>Information Management Group Total:</b>	<b>\$5,096.13</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2401	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		<b>Children's Waiting Room Total:</b>	<b>\$2,000.00</b>		
2402	<b>Drug Court</b>				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.30		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$651.64		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.45		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$7.59		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$49.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,121.08		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$600.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$242.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$273.00		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$110.00		
		<b>Drug Court Total:</b>	<b>\$3,743.06</b>		
2404	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,450.00		
	COMCAST	TELEPHONE	\$111.11		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.02		
	FACILITIES MANAGEMENT	POSTAGE	\$22.47		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$473.15		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$85.95		
	FOORD, SANDRA	TRANSCRIPTS	\$249.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$225.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$91.26		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,152.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$206.47		
	TRANSIER, DANIEL V.	APPOINTED ATTORNEYS	\$1,517.75		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,516.70		
	VESTA, LEANNE	SUPPLIES	\$13.51		
	VIP CLEANERS	CLOTHING	\$41.00		
	WITHERSPOON, KIRK PHD	PROFESSIONAL SERVICES	\$1,856.09		
		<b>Judiciary - General Total:</b>	<b>\$10,893.48</b>		

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<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.00		
	FACILITIES MANAGEMENT	POSTAGE	\$512.47		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$33.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$61.00		
		<b>Jury Commission Total:</b>	<b>\$650.32</b>		
<b>2406</b>	<b>Law Library</b>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$58.50		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,753.63		
		<b>Law Library Total:</b>	<b>\$8,212.13</b>		
<b>2407</b>	<b>Neutral Exchange Program</b>				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
		<b>Neutral Exchange Program Total:</b>	<b>\$2,000.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$27,498.99</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$95.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.38		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$367.71		
	HIGHWAY FUND	FUEL	\$171.83		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$813.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,824.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$201.94		
	SHAW MEDIA	PUBLIC NOTICES	\$961.08		
	U.S. CELLULAR	TELEPHONE	\$61.58		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$4,561.56</b>		
<b>2502</b>	<b>Evergreen Village</b>				
	A-1 FOWLER, INC.	DEMOLITION	\$34,308.02		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.96		
	MR. OUTHUSE	DEMOLITION	\$70.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$544.80		
		<b>Evergreen Village Total:</b>	<b>\$34,923.78</b>		

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<b>Planning &amp; Zoning Group Total:</b>			<b>\$39,485.34</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>				
	AL-HENAHEY, MEERA	SUPPLIES	\$32.07		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$25.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.78		
	FACILITIES MANAGEMENT	POSTAGE	\$66.92		
	FOORD, SANDRA	TRANSCRIPTS	\$222.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,026.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$32.76		
	KING, LORI	SUPPLIES	\$12.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$348.08		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
		<b>Public Defender - General Total:</b>	<b>\$3,215.60</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,215.60</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	AED SUPERSTORE	CLINIC SUPPLIES	\$198.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$324.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$760.46		
	CAPEK, CINDY	TRAVEL	\$36.23		
	CHASE, KAY	TRAVEL	\$23.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$255.00		
	COURTNEY, BRENDA	TRAVEL	\$49.74		
	CRUZ, CHRISTINA	MISCELLANEOUS	\$27.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$70.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,051.22		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$717.96		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$52.16		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$419.93		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$124.78		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$334.79		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$919.94		

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	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$599.00		
	FRONTIER	TELEPHONE	\$180.91		
	GIBSON, MICHELLE	TRAVEL	\$15.07		
	GLAXO SMITH KLINE	VACCINES	\$2,401.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$18.65		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$701.50		
	GRAVES, CINDY	TRAVEL	\$191.50		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$7.89		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$940.00		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$940.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$161.36		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$543.39		
	HIGHWAY FUND	FUEL	\$1,196.32		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$38.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$500.00		
	LAB CORP	PROFESSIONAL SERVICES	\$59.39		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,600.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$382.05		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$101.76		
	MC AVOY, MELISSA	TRAVEL	\$82.27		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$78.75		
	MERCK SHARP & DOHME CORP.	VACCINES	\$609.66		
	NICOLETTI, LAURA	TRAVEL	\$31.05		
	OLSON, NANCY	TRAVEL	\$21.28		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$656.63		
	QUILL CORPORATION	SUPPLIES	\$166.57		
	SANOFI PASTEUR INC.	VACCINES	\$8,730.96		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$402.53		
	SHAW MEDIA	PUBLIC NOTICES	\$309.00		
	STAPLES ADVANTAGE	SUPPLIES	\$95.21		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$579.03		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$490.87		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$162.27		
	ZELAYA, CAMERON	TRAVEL	\$47.11		



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Public Health - General Total:</b>			<b>\$41,310.99</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$126.56		
	GIBSON, MICHELLE	TRAVEL	\$61.99		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$2.01		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
<b>Solid Waste Program Total:</b>			<b>\$1,420.56</b>		
<b>Public Health Group Total:</b>			<b>\$42,731.55</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$532.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$25.64		
	GORDON FLESCH CO.	SUPPLIES	\$296.24		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$82.23		
<b>R.O.E. - General Total:</b>			<b>\$1,116.17</b>		
<b>Regional Office of Education Group Total:</b>			<b>\$1,116.17</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$47.16		
	FRONTIER	TELEPHONE	\$1,453.21		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$712.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$603.22		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$3,282.50		
	TOWER SITES INC.	RENT - SPACE	\$3,967.50		
<b>Communication Total:</b>			<b>\$10,125.09</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$464.64		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$15,240.00		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$570.00		

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	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$368.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$121.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$36.40		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$826.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$34.06		
	GALL'S, LLC	CLOTHING	\$125.37		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,418.73		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,662.11		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$197.37		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$470.00		
	KENDALL COUNTY	DETENTION SPACE	\$45,060.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$289.00		
	KISHWAUKEE HOSPITAL	ARRESTEE MEDICAL COSTS	\$174.66		
	KISHWAUKEE HOSPITAL	MEDICAL EXPENSE	\$110.00		
	MALONE, CRAIG	TRAVEL	\$69.63		
	NATIONAL BUSINESS FURNITURE, INC.	OTHER EQUIPMENT	\$756.00		
	ODOM, MISTY	CLOTHING	\$96.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,317.37		
	RINKER'S INSTALLATION SERVICES, INC	OTHER EQUIPMENT	\$192.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$11.74		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,370.86		
	UNIFORM DEN EAST INC	CLOTHING	\$483.31		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,592.23		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$493.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,545.00		
		<b>Corrections Total:</b>	<b>\$112,545.61</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$3,293.29		
	SPRINT	TELEPHONE	\$69.98		
	UNIFORM DEN EAST INC	OTHER EQUIPMENT	\$3,751.90		
		<b>Law Enforcement Projects Total:</b>	<b>\$7,155.12</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$1,129.20		
	SHAW MEDIA	PUBLIC NOTICES	\$1,584.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$3,706.20		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$22.50		
	BARNABY, INC.	SUPPLIES	\$79.95		
	BROUWER, DOUGLAS	CLOTHING	\$293.14		
	C.O.P.S. INC.	CLOTHING	\$118.17		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.84		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$180.00		
	CONSERV FS	FUEL	\$865.73		
	DAVE'S AUTO DETAILING	CLOTHING	\$50.00		
	DAVE'S AUTO DETAILING	MAINTENANCE - VEHICLES	\$70.00		
	DEKALB CO TREASURER PETTY CASH	K-9	\$142.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$7,886.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$503.66		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$430.62		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$93.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$334.20		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$178.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$301.52		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$139.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.00		
	GALL'S, LLC	CLOTHING	\$549.22		
	HICKS GAS LLC.	FUEL	\$341.32		
	HIGHWAY FUND	FUEL	\$8,473.56		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$2,930.02		
	KUSTOM SIGNALS INC.	POSTAGE	\$18.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$433.06		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$300.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$979.53		
	NATHAN WINSTON SERVICES INC.	POLICE SUPPLIES	\$48.00		
	PETCO ANIMAL SUPPLIES	K-9	\$65.98		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$647.38		
	ROOD, JOSEPH	CLOTHING	\$305.29		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$92.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$202.83		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$9.80		
	STRATTON HATS	CLOTHING	\$102.78		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THOMSON REUTERS - WEST	TRAINING	\$355.50		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$18.00		
	UNITED PARCEL SERVICE	POSTAGE	\$5.46		
	VERIZON WIRELESS	TELEPHONE	\$892.64		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$110.00		
		<b>Sheriff - General Total:</b>	<b>\$29,013.80</b>		
		<b>Sheriff's Group Total:</b>	<b>\$162,545.82</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$600.00		
		<b>Drug Prosecution Program Total:</b>	<b>\$600.00</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$595.94		
	FACILITIES MANAGEMENT	POSTAGE	\$498.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$300.52		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$40.99		
	FOORD, SANDRA	TRANSCRIPTS	\$716.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$29.90		
	GORDON FLESCH CO.	COPIER LEASES	\$68.70		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$487.50		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$119.25		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$90.00		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$581.03		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$51.00		
	SCHMACK, RICHARD H.	TRAVEL	\$623.96		
	SHAW MEDIA	PUBLIC NOTICES	\$1,124.02		
	SOFT WATER CITY	SUPPLIES	\$74.25		
	STATE'S ATTORNEY PETTY CASH	COPIER LEASES	\$92.07		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$30.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$306.63		
	VERIZON WIRELESS	TELEPHONE	\$31.51		
	WALSH, JAMES	TRAVEL	\$736.79		
	WEICHEL, DAVID	TRAVEL	\$204.70		

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<b>State's Attorney - General Total:</b>			<u>\$7,001.84</u>		
<b>State's Attorney Group Total:</b>			<u>\$7,601.84</u>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$170.64		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$55.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$319.00		
		<b>Tax Sale Automation Total:</b>	<u>\$544.64</u>		
<b>3202</b>	<b>Treasurer - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.72		
	FACILITIES MANAGEMENT	POSTAGE	\$154.14		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$20.00		
		<b>Treasurer - General Total:</b>	<u>\$179.86</u>		
		<b>Treasurer's Group Total:</b>	<u>\$724.50</u>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$34.50	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	As Necessary	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$103.50	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00	Annually	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$39.95	As Necessary	
	BEND, BOB	MILEAGE - BOARDS	\$33.58	As Necessary	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$11.73	As Necessary	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	As Necessary	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$30.95	As Necessary	
	COX, JIM	MILEAGE - BOARDS	\$61.08	As Necessary	
	DAVIS, JOHN	MILEAGE - BOARDS	\$14.50	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	As Necessary	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$33.81	As Necessary	
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	As Necessary	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$48.61	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,578.60	As Necessary	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$13.80	As Necessary	
	HIGHWAY FUND	FUEL	\$412.59	Monthly	
	JONES, DON	MILEAGE - BOARDS	\$27.27	As Necessary	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$120.00	As Necessary	
	JOSLIN, RICH	MILEAGE - BOARDS	\$13.47	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$66.93	As Necessary	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$90.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$89.00	As Necessary	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	MURPHY, GEORGE	MILEAGE - BOARDS	\$138.69	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$350.00	As Necessary	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$107.31	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	Monthly	
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$21.75	As Necessary	
	WALZ, STEVE	MILEAGE - BOARDS	\$15.98	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	As Necessary	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<u><b>\$15,000.06</b></u>		
		<b>Veteran's Assistance Group Total:</b>	<u><u><b>\$15,000.06</b></u></u>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$100.00	Monthly	DEATH SURCHARGE-JUN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,344.00	Monthly	DEATH SURCHARGE-JUN-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$365.00	Monthly	DOMESTIC VIOLENCE-JUNE
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$20,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<u><u><b>\$21,809.00</b></u></u>		

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3450	Veteran's Assistance Commission FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$586.08	As Necessary	
		Veteran's Assistance Commission Fund Total:	<u>\$586.08</u>		
		Balance Sheet Group Total:	<u>\$22,395.08</u>		
		Grand Total:	<b>\$1,135,640.06</b>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$171,183.86
Asset Replacement	1476	\$54,401.06
Build America Bonds	1501	\$800.00
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$910.92
Community Mental Health	1242	\$147,226.62
County Motor Fuel Tax	1234	\$14,074.05
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$18,975.50
Document Storage	1226	\$85.98
Drug Court	3776	\$3,743.06
Drug Prosecution Program	3802	\$600.00
Engineering	1232	\$4,599.75
Evergreen Village	1488	\$34,923.78
General Fund	1111	\$456,678.31
Highway	1231	\$50,280.35
History Room	3774	\$81.17
Jail Expansion	1485	\$31,610.52
Law Enforcement Projects Fund	3803	\$7,155.12
Law Library	1222	\$8,212.13
Micrographics	1214	\$5,212.44
Neutral Exchange Program	1220	\$2,000.00
Opportunity Fund	1475	\$1,435.00
Probation Services	1225	\$11,430.06
Public Health	1241	\$41,310.99
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$20,417.40
Solid Waste Program	1247	\$1,420.56
Tax Sale Automation	1227	\$544.64
Tort & Liability Insurance	1212	\$27,645.65
Veteran's Assistance	1246	\$15,586.14
<b>GRAND TOTAL:</b>		<b>\$1,135,640.06</b>



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<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action- General</b>				
	AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$1,550.00	As Necessary	
	FULLER, CANDY	DIRECT ASSIST. PAYMENTS	\$1,800.00	As Necessary	
	MCJ INVESTMENTS	DIRECT ASSIST. PAYMENTS	\$2,380.00	As Necessary	
		<b>Community Action- General Total:</b>	<b>\$5,730.00</b>		
<b>1302</b>	<b>Federal Transportation Grant</b>				
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$3,758.72)	As Necessary	DOAP JAN-MAR 2015
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$171,925.04	As Necessary	DOAP JAN-MAR 2015
		<b>Federal Transportation Grant Total:</b>	<b>\$168,166.32</b>		
		<b>Community Action Group Total:</b>	<b>\$173,896.32</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2003</b>	<b>Build America Bonds</b>				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$148,777.50	Semi-Annually	2010 BONDS INTEREST
		<b>Build America Bonds Total:</b>	<b>\$148,777.50</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$115,411.06	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$40,196.80	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,856.88)	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$198,611.09)	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$14,869.43	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,283.92	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,450.40	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$210,633.41)	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$5,286.54	Monthly	May 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$639,957.49	Monthly	May 2015
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,217.34	Monthly	June Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$24,024.00	Monthly	July
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$9,690.00	As Necessary	Retro Pymt
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$459,285.60</b>		
<b>2015</b>	<b>Recovery Zone Bonds</b>				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		<b>Recovery Zone Bonds Total:</b>	<b>\$155,054.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				

DeKalb County Government  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$597.49	As Necessary	WORKERS COMP-MEDICAL
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$1,408.26	As Necessary	WORKERS COMP-MEDICAL
	BOB-JO CYCLE COMPANY	JUDGMENTS AND CLAIMS	\$409.85	As Necessary	I-15-012/245 V MOTORCYCLE
	CORE ORTHOPEDICS & SPORTS MEDICINE	WORKER'S COMP. - MEDICAL	\$184.35	As Necessary	WORKERS COMP-MEDICAL
	FOX VALLEY ORTHOPEDIC ASSOCIATION	WORKER'S COMP. - MEDICAL	\$83.06	As Necessary	WORKERS COMP-MEDICAL
	FRANKS, GERKIN & MCKENNA	WORKER'S COMP. - SETTLE.	\$49,500.00	As Necessary	WORKERS COMP-SETTLEME
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$108.52	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$20,843.38	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$44.99	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$466.22	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$434.00	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$935.50	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,199.38	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,199.38	As Necessary	WORKERS COMP-EMPLOYE
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$77,414.38</b>		
		<b>Finance Group Total:</b>	<b>\$840,531.48</b>		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee: Law & Justice
2405	Jury Commission		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$500.65
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,050.00
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00
		<b>Jury Commission Total:</b>	<b>\$4,250.65</b>
		<b>Judiciary Group Total:</b>	<b>\$4,250.65</b>

2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee: Planning & Zoning
2504	FEMA Grant Montoya Project		
	GENERAL FUND	CONT.TO:GENERAL	\$24.95 One-time TO CLOSE MONTOYA GRANT
		<b>FEMA Grant Montoya Project Total:</b>	<b>\$24.95</b>
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$24.95</b>

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee: Health & Human Services
2701	Public Health - General		
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$180.57 Monthly CREDIT CARD FEES-MAY
		<b>Public Health - General Total:</b>	<b>\$180.57</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Public Health Group Total:	<u>\$180.57</u>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b> ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$300.00		
		Veteran's Assistance Total:	<u>\$300.00</u>		
		Veteran's Assistance Group Total:	<u>\$300.00</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3423</b>	<b>Federal Transportation Grant Fund</b>				
	COMMUNITY ACTION	DUE TO COMMUNITY ACTION	\$694.80		PCOM SALARY & BENEFITS 1
	GENERAL FUND	DUE TO GENERAL FUND	\$0.03		
	RETIREMENT FUND	DUE TO RETIREMENT FUND	\$92.20		PCOM SALARY & BENEFITS 1
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	(\$84.62)		DOAP JAN-MAR 2015
		Federal Transportation Grant Fund Total:	<u>\$702.41</u>		
<b>3424</b>	<b>FEMA Grant Montoya Project Fund</b>				
	ILLINOIS EMERGENCY MGMT. AGENCY	ACCOUNTS RECEIVABLE	\$66.05	One-time	
		FEMA Grant Montoya Project Fund Total:	<u>\$66.05</u>		
<b>3425</b>	<b>General Fund</b>				
	EVERGREEN VILLAGE FUND	DUE FROM EVERGREEN FUND	\$200,000.00	As Necessary	LOAN/EVERGREEN VILLAGE
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,235.00	Monthly	MAY RENTAL HOUSING
		General Fund Total:	<u>\$208,235.00</u>		
		Balance Sheet Group Total:	<u>\$209,003.46</u>		
		Grand Total:	<u><b>\$1,228,187.43</b></u>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,204,013.36 <u>504,520.93</u> 1,708,534.29
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,959.90 <u>1,522.93</u> 5,482.83
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,074.51 <u>1,413.57</u> 10,488.08
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 <u>2,191.52</u> 4,958.52
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,293.54 <u>1,344.96</u> 12,638.50
1229	Court Security	Gross Wages Benefits-Employer Paid	19,895.94 <u>9,274.77</u> 29,170.71
1231	Highway	Gross Wages Benefits-Employer Paid	54,953.14 <u>42,617.41</u> 97,570.55
1232	Engineering	Gross Wages Benefits-Employer Paid	13,624.54 <u>4,954.89</u> 18,579.43
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,808.74 <u>2,673.24</u> 7,481.98
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	42,288.49 <u>7,382.74</u> 49,671.23
1241	Health	Gross Wages Benefits-Employer Paid	156,482.05 <u>64,623.10</u> 221,105.15
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 <u>5,099.06</u> 14,065.46
1243	Community Action	Gross Wages Benefits-Employer Paid	12,229.69 <u>4,789.81</u> 17,019.50
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,141.60 <u>5,290.23</u> 20,431.83
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,300.00 <u>2,435.44</u> 5,735.44
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,678.50 <u>311.28</u> 1,989.78

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**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	523,138.89
		Benefits-Employer Paid	<u>175,503.44</u>
			698,642.33
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,231.68
		Benefits-Employer Paid	<u>3,368.26</u>
			10,599.94
		<b>SUB TOTAL</b>	<b><u>2,934,758.95</u></b>
1251	Forest Preserve	Gross Wages	18,141.12
		Benefits-Employer Paid	<u>4,540.94</u>
			22,682.06
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	<u>674.86</u>
			4,238.06
1255	FP Natural Resource Mgmt	Gross Wages	2,222.46
		Benefits-Employer Paid	<u>182.25</u>
			2,404.71
		<b>FP TOTAL</b>	<b><u>29,324.83</u></b>
		<b>GRAND TOTAL</b>	<b><u>2,964,083.78</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN JULY 2015 FOR ATTENDANCE DURING JUNE 2015**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	12.65	Health & Human Services, Law & Justice
Bassett, Joseph	1	85.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	3	255.00	34.50	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	4	340.00	96.60	Finance, Law & Justice
Emerson, John	2	170.00	17.25	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	4	340.00	115.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	88.55	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	25.88	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	5	425.00	46.00	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	1	85.00	8.63	Health & Human Services, Law & Justice
Luebke, James	4	340.00	24.73	Finance, Highway
Metzger, Jeffery	2	170.00	63.25	Forest Preserve, Highway
O'Barski, Frank	5	425.00	21.28	Highway, Planning & Zoning
Oncken, Riley	4	340.00	6.90	Forest Preserve, Planning & Zoning
Pietrowski, Mark	4	340.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	25.88	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	6	510.00	20.70	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	3	255.00	36.23	Finance, Law & Justice
Turner, Anita	4	340.00	2.30	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>82.00</b>	<b>6,970.00</b>	<b>811.90</b>	*Denotes Committee Chair

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Rehabilitation</b>			
Direct Supply	Supplies	\$349.89	<u>\$349.89</u>
<b>Social Services</b>			
Mc Dowell, Linda	Marketing/Public Relations	\$47.56	
Voluntary Action Center	Transports/Outings	\$186.00	<u>\$233.56</u>
<b>Activities</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Wal-Mart	Supplies/Ice Cream Parlor Expenses	\$147.58	<u>\$302.08</u>
<b>Dietary</b>			
Direct Supply	Supplies	\$66.89	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$24,775.30	
Inboden's Meats, Ltd	Groceries	\$1,780.47	
Medical Insurance Fund	Health & Life Insurance	\$774.86	
Muller-Pinehurst	Groceries	\$2,139.46	
Nutrition Care Systems, Inc.	Professional Services	\$2,475.50	
Superior Knife Inc.	Supplies	\$24.00	<u>\$32,036.48</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	<u>\$154.50</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Medical Supplies Billable	\$778.20	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
EZ Way Inc.	Supplies	\$1,864.00	
Johnsons Portable X-Ray	X-ray Fees	\$164.90	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$15.30	
Lehan Drugs	Supplies	\$294.97	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Nursing - continued</b>			
Maxim Healthcare Services, Inc	Outside Registry	\$392.50	
Mc Kesson Medical-Surgical	Supplies, Medical Supplies Billable	\$2,050.58	
McNew, Ruth Ann	Professional Services	\$720.00	
Medline Industries, Inc.	Supplies, Medical Supplies Billable	\$483.92	
Midwest Medical Supply	Supplies, Medical Supplies Billable	\$243.75	
Midwest Orthopedic Institute	X-ray Fees	\$279.40	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,118.79	
Nurses PRN Health Services, Inc.	Outside Registry	\$30,494.75	
Nursing Home Petty Cash	Supplies	\$74.64	
Professional Medical	Supplies, Medical Supplies Billable	\$7,849.01	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	Outside Registry	\$31,805.93	
Symbria Rx Services	Drugs - MC, Pharm. Consult, Supplies	\$16,780.42	
The Service Center	Medical Supplies Billable	\$4,373.90	
			<b>\$101,908.96</b>
<b>Environmental</b>			
Ecolab	Supplies	\$483.13	
Gordon Food Service	Supplies	\$600.36	
Superior Health Linens, Inc.	Commercial Services	\$17,120.86	
SupplyWorks	Supplies	\$3,574.44	
Waste Management Of IL-West	Commercial Services	\$978.69	
			<b>\$22,757.48</b>
<b>Maintenance</b>			
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$38.70	
Alco Sales & Service	Parts & Supplies	\$1,119.73	
CenterPoint Energy Services, Inc.	Utilities	\$2,554.94	
Comcast	Commercial Services	\$1,948.42	
DeKalb Implement Co.	Parts & Supplies	\$115.85	
Direct Energy Business	Utilities	\$19,842.29	
Direct Supply	Parts & Supplies	\$716.26	



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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Maintenance - continued</b>			
Ecolab Pest Elimination	Commercial Services	\$271.95	
GCS Service, Inc.	Parts & Supplies	\$112.09	
G's R Plumbing	Maintenance Equipment	\$771.80	
Highway Dept.	Fuel	\$112.55	
Lowe's Home Center	Parts & Supplies	\$6.54	
Mahoney Environmental	Commercial Services	\$155.00	
Menards - Sycamore	Parts & Supplies	\$80.18	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$47.92	
Swedberg & Associates	Maintenance Building	\$865.68	
Verizon Wireless	Commercial Services	\$111.83	
			<b>\$28,948.23</b>
<b>Administration</b>			
AT & T	Telephone	\$42.50	
Carlson, Amanda	Mileage - Employee	\$34.50	
Cerner Corporation	Maintenance on Software	\$1,308.15	
Channing L Bete Co., Inc.	Education Supplies	\$194.46	
D&S Communications, Inc	Telephone	\$671.92	
DeKalb Co. Health Dept.	Medical Expense	\$406.00	
E-Health Data Solutions	Maintenance on Software	\$4,080.00	
Facilities Management	Copies In-House	\$224.60	
FIRM Systems	Background Check - Police	\$105.00	
First National Bank Omaha	School of Inst., Public Notices, Maint. On Software	\$1,871.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,482.50	
Frontier	Telephone	\$303.70	
Health Care Information	Membership/Dues	\$50.00	
Healthcare and Family Services	State Provider Fee	\$27,060.00	
Kauffman, Susan	Mileage - Employee	\$77.28	
Kishwaukee Corporate Health	Medical Expense	\$71.00	
Laner Muchin Dombrow Becker Levin & T	Professional Services	\$500.00	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Administration - continued</b>			
Management Performance Association	Professional Services	\$21,040.65	
Mc Dowell, Linda	Mileage - Employee	\$82.80	
Medical Insurance Fund	Health Insurance	\$384.00	
Mid-City Office Products	Office Supplies	\$2,036.76	
Myers Carden & Sax LLC	Professional Services	\$15,280.56	
Nursing Home Petty Cash	Miscellaneous	\$20.00	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$1,050.00	
Tort & Liability Fund	Professional Services, W/C Medical & Settlements	\$51,330.40	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$131,521.07</u>
<b>Capital Improvements</b>			
Nursing Home Petty Cash		\$12.35	
			<u>\$12.35</u>
<b>Refunds</b>			
Reimbursement to Family	Refund To Flood, Louise	\$6,856.66	
Reimbursement to Family	Refund to the Estate of Buddy Guest	\$1,265.09	
Reimbursement to Family	Refund to the Estate of Irene Hough	\$5,705.68	
Reimbursement to Family	Refund to the Estate of Rodney Lothson	\$7,327.82	
Reimbursement to Family	Refund to Lois Seitzinger	\$3,251.00	
Reimbursement to Family	Refund to the Estate of Robert Thorp	\$146.72	
Reimbursement to Family	Refund To Sharon Simpson	\$52.10	
Reimbursement to Family	Refund To The Estate Of Sterling Ryan	\$168.70	
			<u>\$24,773.77</u>
<b>Sub-Total:</b>		<u>\$342,998.37</u>	<u>\$ 342,998.37</u>

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Off-Cycle Claims</b>			
Reimbursement to Family	Refund To Barbara Roden	\$979.01	
Diane Brown Healthcare Consulting Group, Professional Services		\$3,200.00	
			\$4,179.01
<b>Grand Total:</b>		\$347,177.38	\$ 347,177.38