

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

September 16, 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 \$7,099,054.46.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,829,678.51
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,064,206.74
E	Payroll Charges	\$ 2,806,485.71
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 398,683.50

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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				
	AWARD CONCEPTS, INC.	EMPLOYEE RECOGNITION PROG	\$1,295.00	As Necessary	
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$90.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.69	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$23.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$600.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$291.14	As Necessary	
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	RETIREMENT
		Administration - General Total:	\$2,386.69		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$93,366.40	As Necessary	
	PARADISE COMPUTERS	COMPUTER REPLACEMENT	\$3,188.93	As Necessary	
	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$750.00	As Necessary	
	STARVED ROCK COMMUNICATIONS	SHERIFF'S COMM. CENTER	\$2,130.00	As Necessary	
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$2,000.00	As Necessary	PAYROLL VOUCHER CUSTO
	SWEDBERG ELECTRIC INC	SHERIFF'S VEHICLE PROGRAM	\$2,331.57	As Necessary	
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$521.81	As Necessary	
		Asset Replacement Total:	\$104,288.71		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$562.50	Monthly	
		Data Fiber Optic Network Total:	\$562.50		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$296,600.52	As Necessary	
	E CUBE, INC.	PROFESSIONAL SERVICES	\$1,503.50	As Necessary	
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$24,000.00	As Necessary	
	SHAW MEDIA	PROFESSIONAL SERVICES	\$58.20	As Necessary	BOND ISSUE JAIL
	TERRACON CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$10,850.00	As Necessary	
		Jail Expansion Total:	\$333,012.22		
1006	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	Annually	GFOA CERTIFICATE PROGR
	KING & SONS MONUMENTS	CEMETERY MAINTENANCE	\$421.50	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$43.86	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHAW MEDIA	PUBLIC NOTICES	\$57.00	Annually	ANNUAL AUDIT NOTICE
	SIKICH LLP	PROFESSIONAL SERVICES	\$5,410.00	As Necessary	
		Non-Departmental Services Total:	\$19,929.86		
1008	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R SYC	\$175,000.00	Annually	
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$100,000.00	Annually	
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R HLTH	\$375,000.00	Annually	
		PBC Lease Total:	\$650,000.00		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$420.32	As Necessary	
		Special Projects Total:	\$420.32		
		Administration Group Total:	\$1,110,600.30		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$538.42		
	FACILITIES MANAGEMENT	POSTAGE	\$69.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$264.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.28		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$1,327.84		
	POSTMASTER	POSTAGE	\$4,000.00		
	STAPLES ADVANTAGE	SUPPLIES	\$50.96		
		Assessments Office - General Total:	\$6,286.73		
		Assessments Group Total:	\$6,286.73		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		Child Support Total:	\$190.00		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,035.44		
	FACILITIES MANAGEMENT	POSTAGE	\$1,085.49		
	FACILITIES MANAGEMENT	SUPPLIES	\$230.37		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$30.37		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$328.21		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,013.27		
	LAMPKINS, KATHY	TRAVEL	\$276.58		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$471.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,221.27		
	RIIPPI, JILL	TRAVEL	\$65.21		
		Circuit Clerk - General Total:	\$5,828.19		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$105.00		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$559.97		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$745.95		
		Circuit Clerk Group Total:	\$6,869.14		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$37.95	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$117.19	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.23	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.36	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$91.94	Monthly	
	MOULTON, DONNA	TRAVEL	\$2,122.95	Monthly	
		Community Action- General Total:	\$2,584.62		
1302	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$86,570.51	As Necessary	
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$3,529.47)	As Necessary	
		Federal Transportation Grant Total:	\$83,041.04		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$3,536.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$7,000.00	Annually	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,830.51	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,759.38	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,772.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$55,956.49		
		Community Action Group Total:	\$141,582.15		

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	\$3,108.50	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$118,000.00	
	CADA, DEANNA	TRAVEL	\$117.59	
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,960.00	
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00	
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,838.25	
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$25,668.00	
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00	
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$450.00	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,919.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$359.68	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$310.00	
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00	
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$185.13	
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00	
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,808.00	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00	
	OSTDICK, KATHY	TRAVEL	\$46.58	
	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	
	WALGREENS	CONTRIBUTION TO AGENCIES	\$12.54	
		Community Mental Health - General Total:	\$258,264.27	
		Community Mental Health Group Total:	\$258,264.27	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$784.12	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2.16	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$26.14	Monthly	
	HELENOWSKI, MARTA	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	ILHIA	REGISTRATIONS	\$390.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$207.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,143.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$301.37	Monthly	
		Coroner - General Total:	\$4,960.38		
1502	ESDA - General				
	BIG JOHN	DISASTER ASSISTANCE	\$75.00	As Necessary	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$33.57	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$88.56	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$6.79	Monthly	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	(\$72.22)	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$9.56	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.43	Monthly	
	HIGHWAY FUND	FUEL	\$216.70	Monthly	
		ESDA - General Total:	\$405.89		
1503	Local Emergency Planning Comm.				
	FIRE & SAFETY EQUIPMENT	SUPPLIES	\$8,775.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$8,775.00		
		Coroner/ESDA Group Total:	\$14,141.27		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$50.03	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$835.05	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$721.95	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$443.74	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$69.20	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IDVILLE	SUPPLIES	\$125.85	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$46.88	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	County Clerk & Recorder - General Total:		<u>\$2,306.20</u>		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$282.68	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1,472.33	Monthly	
	Elections Total:		<u>\$1,755.01</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$408.85	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$257.74	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	(\$5.32)		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.64	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,156.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
	Micrographics Total:		<u>\$4,586.63</u>		
	County Clerk & Recorder Group Total:		<u><u>\$8,647.84</u></u>		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice	
1801	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$268.82		
	FACILITIES MANAGEMENT	POSTAGE	\$286.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.14		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90		
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$1,170.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,400.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$130.09		
	VERIZON WIRELESS	TELEPHONE	\$449.03		
	Court Services - General Total:		<u>\$6,830.32</u>		
1802	Probation Services				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,285.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,591.09		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$259.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$64.73		
	GILMOUR, MARGARET	TRAVEL	\$333.50		

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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>
	HIGHWAY FUND	FUEL	\$455.14		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$87.79)		
	PULEO, AUDRA	TRAVEL	\$17.83		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$162.33		
		Probation Services Total:	\$17,690.43		
		Court Services Group Total:	\$24,520.75		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,015.28	Monthly	Electricity
FRONTIER	TELEPHONE	\$81.69	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$106.30	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	\$50.66	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
WASTE MANAGEMENT WEST	GARBAGE	\$328.90	Monthly	Garbage
	Community Outreach Building Total:	\$1,968.61		

1902 Facilities Management - General

AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$1,025.00	As Necessary	Services
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$295.90	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$102.95	As Necessary	Batteries
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$272.04	As Necessary	Parts
CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,181.27	Monthly	Gas (Natural)
CHEMSEARCH	JANITORIAL SUPPLIES	\$680.73	As Necessary	Janitorial Supplies
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
COMMONWEALTH EDISON	UTILITIES	\$96.49	Monthly	Electricity
CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$33.70	As Necessary	Supplies
DIRECT ENERGY BUSINESS	UTILITIES	\$14,265.39	Monthly	Electricity
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
FACILITIES MANAGEMENT	POSTAGE	\$2.66	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$20.80	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$48.45	As Necessary	Supplies
FRONTIER	TELEPHONE	\$291.28	Monthly	Telephone
GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$836.05	As Necessary	Services
GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,757.91	Monthly	Maintenance Agreement

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	GRAINGER	MAINTENANCE - BUILDING	\$1,011.30	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	(\$50.34)	As Necessary	Credit Memo
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$1,705.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$421.71	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$69.82	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,080.52	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$606.07	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$3,580.00	Annually	Load Test
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$118.36	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$189.32	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$119.94	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.94	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.94	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,413.80	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$206.34	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$466.05	As Necessary	Landscaping
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$357.50	Annually	Elevator Inspection
	NICOR GAS	UTILITIES	\$24.97	Monthly	Gas (Natural)
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$685.00	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$393.72	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$592.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Certificate
	SUPPLY WORKS	MAINTENANCE - BUILDING	\$58.17	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$375.14	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,125.83	Monthly	Garbage
Facilities Management - General Total:			\$47,343.72		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$652.47		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$10,039.57		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$98.15		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SPOT COOLERS	MAINTENANCE-HVAC	\$2,567.25		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$2,680.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$322.68		
Public Health Maintenance Total:			\$18,973.12		

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Facilities Management Group Total:			<u><u>\$68,285.45</u></u>		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.74	As Necessary	MAIL PCORI FEE TAX RETUR
		Employee Health & Life Insurance Total:	<u><u>\$6.74</u></u>		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.22	Monthly	COPY CHARGES-AUGUST
	FACILITIES MANAGEMENT	POSTAGE	\$247.37	Monthly	POSTAGE-AUGUST
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.00	As Necessary	PRIVACY PRACTICES NOTIC
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$364.17	Annually	AICPA/CGMA DUES 8/15-7/16
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$104.95	As Necessary	FILE FOLDERS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-AUGUS
		Finance - General Total:	<u><u>\$1,018.21</u></u>		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$30.34	As Necessary	2/DOMAIN NAME RENEWALS
		History Room Total:	<u><u>\$30.34</u></u>		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT TO FP NAT RES MGT/ED	\$25,000.00	Quarterly	FP TRANSFER JUL-SEP
	SOLID WASTE FUND	CONT TO SOLID WASTE FND	\$50,000.00	Quarterly	SOLID WASTE TRANS JUL-S
		Landfill Host Benefit Total:	<u><u>\$75,000.00</u></u>		
2017	Tort & Liability Insurance				
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-AUG
	GO SELF INSURED	PROFESSIONAL SERVICES	\$274.33	Monthly	MEDICAL BILL REVIEW-AUG
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.00	As Necessary	FIRST AID KIT-PSB-SEP-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$30.70	As Necessary	FIRST AID KIT-CTH-AUG-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$51.95	As Necessary	FIRST AID KIT-ADM-AUG-2MO
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$10,799.42	As Necessary	LABOR ATTORNEY JUL-AUG
	U.S. LEGAL SUPPORT INC.-CHICAGO	PROFESSIONAL SERVICES	\$480.76	As Necessary	I-15-013 WISH VS COUNTY
		Tort & Liability Insurance Total:	<u><u>\$11,781.16</u></u>		
		Finance Group Total:	<u><u>\$87,836.45</u></u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				

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	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$88,794.64		
	MAYFIELD TOWNSHIP	BRIDGES & OTHER STRUCTURE	\$10,238.19		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$270.00		
		Aid to Bridges Total:	\$99,302.83		
2202	County Motor Fuel Tax				
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$378,622.01		
		County Motor Fuel Tax Total:	\$378,622.01		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.71		
		Engineering Total:	\$54.71		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$135.00		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$36.44		
	BLAKE OIL COMPANY	FUEL	\$30,343.23		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,528.59		
	BRENDLE, JAY	CLOTHING	\$113.37		
	BUSSE, GERALD	CLOTHING	\$95.24		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$58.74		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$159.56		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$740.11		
	CITY OF DEKALB	TRAFFIC SIGNAL MAINTENANC	\$3,412.29		
	CITY OF DEKALB	WATER & SEWER	\$539.70		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,194.19		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$196.85		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$90.00		
	CONSERV FS	FUEL	\$2,658.21		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$83.42		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$20.26		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$1,030.28		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$2.92		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$10.44		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,131.79		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$193.26		
	FACILITIES MANAGEMENT	POSTAGE	\$68.27		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$92.69		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$64.32		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.04		

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.54		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$66.44		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$318.21		
	FRONTIER	TELEPHONE	\$192.13		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$215.60		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$28.47		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$102.19		
	GRZYWA, BILL	CLOTHING	\$114.44		
	HANSON INDUSTRIAL-PEORIA, INC.	MAINTENANCE - BUILDING	\$586.16		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$703.83		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$250.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$314.82		
	ILLINI SECURITY SYSTEMS, INC.	COMMERCIAL SERVICES	\$480.00		
	INDUSTRIAL DOOR COMPANY INC.	COMMERCIAL SERVICES	\$472.00		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$118.24		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$23.95		
	KOEHNKE, BRIAN	CLOTHING	\$140.36		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$150.68		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$151.45		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$87.92		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$111.53		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$129.89		
	MENARDS, INC.	MAINTENANCE-HVAC	\$34.90		
	METRO COUNT TRAFFIC DATA SPECIALIST	TRAFFIC CONTROL MATERIALS	\$1,250.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$99.15		
	MORGAN, JEFF	CLOTHING	\$240.79		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$202.47		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$605.98		
	OFFICE DEPOT	SUPPLIES	\$111.23		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$203.50		
	PRECISION AUTOMOTIVE DIESEL	MAINTENANCE - EQUIPMENT	\$110.29		
	PROFESSIONAL DRUG TESTING SERVICES	DRUG TESTING	\$350.00		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$998.00		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$44.15		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$835.87		
	RUSSELL, BRAD	CLOTHING	\$103.65		
	SICALCO LTD	DAY LABOR MATERIALS	\$12,670.00		
	SIGN SHOP/DEKALB	DAY LABOR MATERIALS	\$18.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$46.40		

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	VERIZON WIRELESS	TELEPHONE	\$354.36		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$1,271.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$10,970.36		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$8,527.31		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$185.73		
		Highway - General Total:	<u><u>\$89,394.46</u></u>		
2207	Township Motor Fuel				
	AFTON ROAD DISTRICT	RENT - EQUIPMENT	\$45,021.05		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$24,055.49		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$4,811.10		
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$15,622.92		
		Township Motor Fuel Total:	<u><u>\$89,510.56</u></u>		
		Highway Group Total:	<u><u>\$656,884.57</u></u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$19,277.00	As Necessary	
		GIS Development Total:	<u><u>\$19,277.00</u></u>		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$434.74	Monthly	
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$778.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$221.38	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.63	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$812.70	As Necessary	
	FRONTIER	TELEPHONE	\$1,130.66		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$40.00	Monthly	
	HANSON, JOAN	REGISTRATIONS	\$50.00	As Necessary	
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,192.11	Monthly	
		IMO - General Total:	<u><u>\$5,897.68</u></u>		
		Information Management Group Total:	<u><u>\$25,174.88</u></u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	

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2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$1,020.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.56		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$630.97		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$426.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$180.79		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$480.65		
	FRAMKE, LISA A.	MEETINGS - HOST EXPENSES	\$6.35		
	KING, JOHN M.	PROFESSIONAL SERVICES	\$2,168.88		
	MALONE, CRAIG	TRAVEL	\$392.58		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$150.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$3,107.00		
	SHARP ARCHITECTS INC.	BUILDING MODIFICATIONS	\$1,009.20		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$71.50		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	TREATMENT RESEARCH INSTITUTE	SOFTWARE ACQUISITION	\$1,000.00		
	VERIZON WIRELESS	TELEPHONE	\$123.00		
		Drug Court Total:	\$11,132.18		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,850.00		
	BRADEN COUNSELING CENTER P.C.	TRANSCRIPTS	\$650.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.60		
	FACILITIES MANAGEMENT	POSTAGE	\$10.23		
	FACILITIES MANAGEMENT	SUPPLIES	\$67.40		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$29.49		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$471.53		
	FOORD, SANDRA	TRANSCRIPTS	\$659.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$76.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$332.90		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$360.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$294.15		
	VIP CLEANERS	CLOTHING	\$40.25		
		Judiciary - General Total:	\$4,866.67		
2405	Jury Commission				

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	FACILITIES MANAGEMENT	POSTAGE	\$328.13		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.06		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
		Jury Commission Total:	\$381.04		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.99		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,719.19		
		Law Library Total:	\$8,187.18		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
		Neutral Exchange Program Total:	\$2,000.00		
		Judiciary Group Total:	\$28,567.07		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,306.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.40		
	FACILITIES MANAGEMENT	POSTAGE	\$67.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.08		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$7.48		
	HIGHWAY FUND	FUEL	\$224.29		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$109.91		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$31.05		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.75		
	REDDEN, LES	MILEAGE - BOARDS	\$28.75		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	SWENSON, LINDA	MILEAGE - BOARDS	\$23.00		
	U.S. CELLULAR	TELEPHONE	\$61.53		
		Planning & Zoning - General Total:	\$2,055.52		
2502	Evergreen Village				
	A-1 FOWLER, INC.	DEMOLITION	\$73,444.32		
	AGUIRRE, HORTENCIA	RELOCATION COSTS	\$1,250.00		
	MARTINEZ-ALFONSECA, DEIVIN	REPLACEMENT HOUSING COSTS	\$3,618.00		
	MR. OUTHOUSE	DEMOLITION	\$70.00		
	SIPES & SONS	DEMOLITION	\$5,000.00		

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Evergreen Village Total:			\$83,382.32		
Planning & Zoning Group Total:			\$85,437.84		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$27.66		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$67.14		
	FACILITIES MANAGEMENT	POSTAGE	\$63.49		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00		
	FOORD, SANDRA	TRANSCRIPTS	\$42.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$10.92		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$750.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$282.97		
	PRYOR, ANDREA	TRANSCRIPTS	\$96.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
Public Defender - General Total:			\$1,930.28		
Public Defender Group Total:			\$1,930.28		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$60.27		
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$900.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$486.00		
	CAPEK, CINDY	TRAVEL	\$30.19		
	CARLSON, CATHY	PROFESSIONAL SERVICES	\$588.00		
	CHASE, KAY	TRAVEL	\$36.23		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00		
	COURTNEY, BRENDA	TRAVEL	\$34.21		
	CURRIE MOTORS FLEET	VEHICLES	\$17,645.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$225.00		
	FFF ENTERPRISES	VACCINES	\$3,643.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$159.90		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,391.31		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$309.85		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$255.34		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$28.24		

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	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$6.53		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$28.95		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$17.19		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$3.96		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$48.56		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	GLAXO SMITH KLINE	VACCINES	\$3,718.60		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$26.93		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$610.00		
	GRAVES, CINDY	MISCELLANEOUS	\$50.68		
	GRAVES, CINDY	SUPPLIES	\$14.12		
	HIGHWAY FUND	FUEL	\$1,197.01		
	ILLINOIS DEPT. OF AGRICULTURE	ENVIRON. HEALTH SUPPLIES	\$12.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$209.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$500.00		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,912.50		
	LANDMARK FORD	VEHICLES	\$18,655.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	TRAVEL	\$71.13		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$39.68		
	MC AVOY, MELISSA	TRAVEL	\$96.75		
	MC AVOY, MELISSA	MISCELLANEOUS	\$21.84		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$9,757.18		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$37.98		
	NICOLETTI, LAURA	TRAVEL	\$45.43		
	NPN 360	MISCELLANEOUS	\$1,200.44		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,141.75		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$643.75		
	QUILL CORPORATION	SUPPLIES	\$115.93		
	RUNGE, ANNASTACIA	TRAVEL	\$87.98		
	SAK, LAUREN	TRAVEL	\$62.10		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$993.68		
	SANOPI PASTEUR INC.	VACCINES	\$11,914.14		
	SCHEFFLER, SUSAN	TRAVEL	\$17.25		
	STAPLES ADVANTAGE	SUPPLIES	\$340.62		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$81.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$590.00		

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	WAGNER COMMUNICATIONS, INC. XEROX	TELEPHONE MAINTENANCE - EQUIPMENT	\$71.66 \$555.98		
		Public Health - General Total:	\$85,036.67		
2702	Solid Waste Program				
	JOHNSON, JEFF SHAW MEDIA SOMONAUK TOWNSHIP	COMMERCIAL SERVICES PUBLIC NOTICES COMMERCIAL SERVICES	\$630.00 \$412.50 \$630.00		
		Solid Waste Program Total:	\$1,672.50		
		Public Health Group Total:	\$86,709.17		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA GORDON FLESCH CO. MID-CITY OFFICE PRODUCTS SMITH, JEFFREY	TRAVEL SUPPLIES SUPPLIES TRAVEL	\$98.73 \$162.79 \$15.60 \$60.95		
		R.O.E. - General Total:	\$338.07		
		Regional Office of Education Group Total:	\$338.07		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	AT & T FACILITIES MANAGEMENT FRONTIER FRONTIER COMMUNICATIONS MIDWEST OFFICE SUPPLY RAY O'HERRON COMPANY, INC. STARVED ROCK COMMUNICATIONS TORT JUDGMENT & LIABILITY FUND	TELEPHONE SUPPLIES TELEPHONE TELEPHONE SUPPLIES CLOTHING OTHER EQUIPMENT CONT.TO:TORT & LIAB. INS.	\$54.07 \$94.50 \$1,458.02 \$10.00 \$128.67 \$20.95 \$4,400.00 \$11,700.00		
		Communication Total:	\$17,866.21		
3003	Corrections				
	BOB BARKER COMPANY, INC. BOONE COUNTY SHERIFF CORRECTIONS CLEAN PLUS INC. CLINICAL EXPRESSIONS	INMATE SUPPLIES DETENTION SPACE MEDICAL EXPENSE PROFESSIONAL SERVICES	\$30.29 \$9,840.00 \$615.00 \$470.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COOK COUNTY SHERIFF'S TRAINING INST	STATE REQUIRED TRAINING	\$2,070.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$176.08		
	GALL'S, LLC	CLOTHING	\$220.55		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$18,002.17		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$470.00		
	KENDALL COUNTY	DETENTION SPACE	\$54,420.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$129.50		
	MALONE, CRAIG	TRAVEL	\$86.79		
	MCRBERTS, ERIN	TRAVEL	\$151.43		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$889.52		
	NORTHPOINTE INC.	REGISTRATIONS	\$199.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,095.20		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$8.43		
	STRATTON HATS	CLOTHING	\$102.82		
	TRITON COLLEGE	STATE REQUIRED TRAINING	\$300.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$22,845.26		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$119.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,440.00		
		Corrections Total:	\$113,810.34		
3004	Court Security				
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$8,774.00		
		Court Security Total:	\$8,774.00		
3005	Law Enforcement Projects				
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$780.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	OTHER EQUIPMENT	\$20,206.00		
	SPRINT	TELEPHONE	\$69.98		
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$4,844.00		
	VERIZON WIRELESS	TELEPHONE	\$1,064.58		
		Law Enforcement Projects Total:	\$27,004.51		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,865.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$47.71		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$890.00		
		Merit Commission Total:	\$2,803.21		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3007	Sheriff - General				
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	C.O.P.S. INC.	CLOTHING	\$12.26		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.84		
	CONSERV FS	FUEL	\$1,007.29		
	COUNTRYSIDE PET MOTEL	K-9	\$620.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,914.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$211.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$371.42		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$223.97		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$100.10		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$428.44		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$51.80		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,315.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$195.56		
	GALL'S, LLC	CLOTHING	\$416.89		
	GRUBBS, JEREMY	CLOTHING	\$75.55		
	HICKS GAS LLC.	FUEL	\$683.31		
	HIGHWAY FUND	FUEL	\$7,931.07		
	HILL, JACQUELYNN	CLOTHING	\$196.95		
	HOLIDAY, JOHN	CLOTHING	\$106.87		
	JOHNSON'S SEAT & CANVAS	FIREARM SUPPLIES	\$263.88		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$344.31		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$482.74		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$836.87		
	MOEDE, JUSTIN	CLOTHING	\$120.98		
	PETCO ANIMAL SUPPLIES	K-9	\$91.97		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,809.06		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$50.79		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$45.00		
	STRATTON HATS	CLOTHING	\$203.56		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$2.75		
	TRITECH FORENSICS	INVESTIGATIONS	\$202.50		
	UNIFORM DEN EAST INC	CLOTHING	\$110.12		
	VERIZON WIRELESS	TELEPHONE	\$1,114.32		
		Sheriff - General Total:	\$22,948.16		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Sheriff's Group Total:			<u>\$193,206.43</u>		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,246.28		
	HANSEN REPORTING	TRANSCRIPTS	\$108.38		
Drug Prosecution Program Total:			<u>\$1,354.66</u>		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$111.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$580.56		
	FACILITIES MANAGEMENT	POSTAGE	\$420.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$16.72		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$64.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.55		
	FOORD, SANDRA	TRANSCRIPTS	\$463.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRANSCRIPTS	\$29.90		
	GORDON FLESCH CO.	COPIER LEASES	\$48.76		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$342.37		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$123.25		
	HANSEN REPORTING	TRANSCRIPTS	\$440.00		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$792.68		
	OESTRY, HOWARD	SUPPLIES	\$20.18		
	SHAW MEDIA	PUBLIC NOTICES	\$241.80		
	SOFT WATER CITY	SUPPLIES	\$60.75		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$345.60		
	VERIZON WIRELESS	TELEPHONE	\$31.84		
State's Attorney - General Total:			<u>\$4,478.38</u>		
State's Attorney Group Total:			<u>\$5,833.04</u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$24.95		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$79.97		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$229.99		
		Tax Sale Automation Total:	\$334.91		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$9.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.14		
	FACILITIES MANAGEMENT	POSTAGE	\$117.17		
		Treasurer - General Total:	\$132.02		
		Treasurer's Group Total:	\$466.93		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$650.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$30.00	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.44	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.65	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$29.38		
	HIGHWAY FUND	FUEL	\$373.69	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$176.00	Monthly	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$783.33	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	SCHULTZ, RICHARD & CYNTHIA	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$8,066.74</u>		
		Veteran's Assistance Group Total:	<u><u>\$8,066.74</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$160.00	Monthly	DEATH SURCHARGE-AUG-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,504.00	Monthly	DEATH SURCHARGE-AUG-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$335.00	Monthly	DOMESTIC VIOLENCE-AUGU
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	<u>\$9,999.00</u>		
3431	History Room Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$30.34	As Necessary	2/DOMAIN NAME RENEWALS
		History Room Fund Total:	<u>\$30.34</u>		
		Balance Sheet Group Total:	<u><u>\$10,029.34</u></u>		
		Grand Total:	<u><u>\$2,829,678.51</u></u>		

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$99,302.83
Asset Replacement	1476	\$104,288.71
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,584.62
Community Mental Health	1242	\$258,264.27
County Motor Fuel Tax	1234	\$378,622.01
Court Automation	1223	\$105.00
Court Security	1229	\$8,774.00
Data Fiber Optic Network	1478	\$562.50
Document Storage	1226	\$745.95
Drug Court	3776	\$11,132.18
Drug Prosecution Program	3802	\$1,354.66
Employee Health & Life Insurance	2601	\$6.74
Engineering	1232	\$54.71
Evergreen Village	1488	\$83,382.32
Federal Transportation Grant	1483	\$83,041.04
General Fund	1111	\$316,274.51
GIS Development	1228	\$19,277.00
Highway	1231	\$89,394.46
History Room	3774	\$60.68
Jail Expansion	1485	\$333,012.22
Landfill Host Benefit	1248	\$75,000.00
Law Enforcement Projects Fund	3803	\$27,004.51
Law Library	1222	\$8,187.18
Micrographics	1214	\$4,586.63
Neutral Exchange Program	1220	\$2,000.00
PBC Lease	1213	\$650,000.00
Probation Services	1225	\$17,690.43
Public Health	1241	\$85,036.67
Senior Services	1245	\$55,956.49
Solid Waste Program	1247	\$1,672.50
Special Projects	1471	\$420.32
Tax Sale Automation	1227	\$334.91
Tort & Liability Insurance	1212	\$11,781.16
Township Motor Fuel	3771	\$89,510.56
Veteran's Assistance	1246	\$8,066.74
GRAND TOTAL:		\$2,829,678.51

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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>
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1301	Community Action- General				
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$791.12	As Necessary	
	NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$2,373.38	As Necessary	
		Community Action- General Total:	\$3,164.50		
1302	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$104,605.82	As Necessary	
		Federal Transportation Grant Total:	\$104,605.82		
		Community Action Group Total:	\$107,770.32		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1703	Micrographics				
	PETPRACHAN, RICK	MAINTENANCE - EQUIPMENT	\$300.00	As Necessary	
		Micrographics Total:	\$300.00		
		County Clerk & Recorder Group Total:	\$300.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$12,775.92	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,110.40	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,752.64)	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$276,710.53	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$99,337.49	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,789.76	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,411.20	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$65,185.28)	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,635.80	Monthly	JULY HEALTH
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$73,049.01)	Monthly	JULY HEALTH
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,128.16	Monthly	Aug Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	Sept.
		Employee Health & Life Insurance Total:	\$335,364.33		
2017	Tort & Liability Insurance				
	GUARDIAN ANESTHESIA ASSOCIATES, S.C	WORKER'S COMP. - MEDICAL	\$326.91	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$519.20	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$128.94	As Necessary	WORKERS COMP-MEDICAL

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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>
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$53.08	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$945.25	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$343.98	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$71.90	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$152.44	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$362.58	As Necessary	WORKERS COMP-MEDICAL
	UNIVERSITY ANESTHESIOLOGISTS SC	WORKER'S COMP. - MEDICAL	\$112.18	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$284.50	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$599.69	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,181.74	As Necessary	WORKERS COMP-EMPLOYE
		Tort & Liability Insurance Total:	\$6,149.72		
		Finance Group Total:	\$341,514.05		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$725.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$825.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$950.00		
		Jury Commission Total:	\$3,300.00		
		Judiciary Group Total:	\$3,300.00		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$385.37	Monthly	CREDIT CARD FEE-JUL
		Public Health - General Total:	\$385.37		
		Public Health Group Total:	\$385.37		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3006	Merit Commission				
	ALLEN DORF, STEVEN	PROFESSIONAL SERVICES	\$300.00		
	JOHNSON, DARRYL	PROFESSIONAL SERVICES	\$300.00		
	MERRITT, TODD	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$900.00		

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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>
3007	Sheriff - General BUREAU COUNTY SHERIFF'S OFFICE	OFFICE FEES	\$65.00		
		Sheriff - General Total:	<u>\$65.00</u>		
		Sheriff's Group Total:	<u>\$965.00</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,972.00	Monthly	JUL RENTAL HOUSING
		General Fund Total:	<u>\$9,972.00</u>		
3433	Landfill Host Benefit Fund JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$600,000.00	As Necessary	LOAN FROM LANDFILL FUND
		Landfill Host Benefit Fund Total:	<u>\$600,000.00</u>		
		Balance Sheet Group Total:	<u>\$609,972.00</u>		
		Grand Total:	<u>\$1,064,206.74</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	1,154,522.62 <u>466,979.16</u> 1,621,501.78
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,060.09 <u>1,542.70</u> 5,602.79
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,719.25 <u>3,491.20</u> 14,210.45
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	10,709.72 <u>1,287.19</u> 11,996.91
1229	Court Security	Gross Wages Benefits-Employer Paid	22,682.26 <u>9,760.92</u> 32,443.18
1231	Highway	Gross Wages Benefits-Employer Paid	53,188.83 <u>42,297.86</u> 95,486.69
1232	Engineering	Gross Wages Benefits-Employer Paid	16,828.71 <u>5,555.02</u> 22,383.73
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,331.79 <u>2,771.21</u> 8,103.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	46,416.72 <u>7,999.83</u> 54,416.55
1241	Health	Gross Wages Benefits-Employer Paid	155,311.06 <u>64,438.39</u> 219,749.45
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.41 <u>5,099.06</u> 14,065.47
1243	Community Action	Gross Wages Benefits-Employer Paid	12,146.62 <u>4,796.81</u> 16,943.43
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,625.60 <u>5,385.72</u> 21,011.32
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,300.00 <u>2,402.44</u> 5,702.44
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,678.50 <u>311.28</u> 1,989.78

Month: August 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	478,766.41
		Benefits-Employer Paid	170,895.93
			<u>649,662.34</u>
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	47.24
			<u>593.40</u>
3776	Drug Court	Gross Wages	7,252.40
		Benefits-Employer Paid	3,370.60
			<u>10,623.00</u>
		SUB TOTAL	<u>2,806,485.71</u>
1251	Forest Preserve	Gross Wages	23,060.28
		Benefits-Employer Paid	6,932.70
			<u>29,992.98</u>
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	674.86
			<u>4,238.06</u>
1255	FP Natural Resource Mgmt	Gross Wages	2,184.35
		Benefits-Employer Paid	179.13
			<u>2,363.48</u>
		FP TOTAL	<u>36,594.52</u>
		GRAND TOTAL	<u>2,843,080.23</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN SEPTEMBER FOR ATTENDANCE DURING AUGUST

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	18.98	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	8.63	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	63.25	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	21.85	Highway, Planning & Zoning
Cribben, Dan	5	425.00	120.75	Finance, Law & Justice
Emerson, John	3	255.00	28.75	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	1	85.00	0.58	Economic Development, Planning & Zoning
Frieders, John	4	340.00	115.00	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	118.45	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	25.88	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	36.80	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	18.40	Economic Development, Law & Justice
Little, Maureen	4	340.00	25.88	Health & Human Services, Law & Justice
Luebke, James	4	340.00	22.43	Finance, Highway
Metzger, Jeffery	2	170.00	63.25	Forest Preserve, Highway
O'Barski, Frank	5	425.00	10.35	Highway, Planning & Zoning
Pietrowski, Mark	5	425.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	25.88	Economic Development, Forest Preserve
Porterfield, Chris	3	255.00	17.25	Economic Development, Health & Human Services
Reid, Stephen	5	425.00	17.25	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	48.30	Finance, Law & Justice
Turner, Anita	5	425.00	9.20	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	88.00	7,480.00	902.18	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab. INC	Prof. Services, PT, OT, ST, Resp. Therapy	\$ 73,698.08	
			<u>\$ 73,698.08</u>
Social Services			
Voluntary Action Center	Transports	\$ 180.00	
HealthPRO Rehabilitation Group	Professional Services	\$ 154.50	
			<u>\$ 334.50</u>
Activities			
Walmart Community BRC	Supplies	\$ 46.60	
Walmart Community BRC	Ice Cream Parlor Expenses	\$ 53.73	
			<u>\$ 100.33</u>
Dietary			
Gordon Food Service	Groceries, Chemicals, Supplements, Supplies	\$ 28,100.71	
Inboden's Meats, Ltd	Groceries	\$ 1,833.24	
Muller-Pinehurst	Groceries	\$ 2,916.53	
Nutrition Care Systems, Inc.	Professional Services	\$ 2,446.80	
Superior Knife Inc.	Kitchen Supplies	\$ 48.00	
Walmart Community BRC	Groceries	\$ 10.72	
			<u>\$ 35,356.00</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	\$ 1,505.08	
Benchmark Psychiatric Services, LT	Professional Services	\$ 299.00	
Direct Supply	Supplies	\$ 3,232.06	
Edward Hospital	X-ray Fee	\$ 18.00	
Gentell	Supplies	\$ 340.55	
Johnsons Portable X-Ray	X-ray Fee	\$ 1,033.70	
Khanna, Sheila M. D.	Professional Services	\$ 300.00	
Kishwaukee Hospital	Lab Fees	\$ 141.08	

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Nursing - continued

Lehan Drugs	Supplies	\$ 93.99
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$ 3,062.87
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$ 1,040.00
Medline Industries, Inc.	Supplies & Billable Supplies	\$ 1,004.32
Midwest Medical Supply	Supplies & Billable Supplies	\$ 460.95
Midwest Orthopedic Institute	X-ray Fee	\$ 50.02
Morker, Bhagavatial A.	Utilization Review	\$ 500.00
NICL Laboratories	Lab Fees	\$ 1,541.52
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$ 31,112.88
Nursing Home Petty Cash	Supplies	\$ 5.97
Orbit Medical	Supplies	\$ 450.00
OSF Saint Anthony Medical Center	Lab Fees	\$ 467.30
Professional Medical	Supplies & Billable Supplies	\$ 8,881.57
Reimbursement To Family	Refund To The Estate Of Dolores Bruder	\$ 55.08
Rockford Orthopedic Associates	X-ray Fee	\$ 40.22
Sawyers, Gary K. D. D. S.	Dental Consultant	\$ 75.00
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$ 23,286.67
Symbria Rx Services	Drugs - MC, Consult, Supplies	\$ 25,432.08
The Service Center	Equipment Rental & Billable Supplies	\$ 6,714.51
		<u>\$ 112,094.42</u>

Environmental

Comcast	Commercial Services	\$ 1,948.43
Ecolab	Laundry Supplies	\$ 501.97
Gordon Food Service	Janitorial Supplies	\$ 470.44
Harder Helsley Supply Co	Janitorial Supplies	\$ 1,415.85
Healthcare Waste Management	Commercial Services	\$ 79.75
Superior Health Linens, Inc.	Commercial Services	\$ 15,911.13
SupplyWorks	Janitorial & Laundry Supplies	\$ 3,227.10
Waste Management Of IL-West	Commercial Services	\$ 958.65
		<u>\$ 24,513.32</u>

Maintenance

Accurate Document Destruction, Inc.	Commercial Services	\$ 93.66
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Maintenance - continued

Airgas USA, LLC D/B/A Encompass	Maint. Rental	\$ 14.26
Alco Sales & Service	Parts & Supplies	\$ 1,376.39
Askeland Tree Service	Commercial Services	\$ 2,000.00
Batteries Plus	Parts & Supplies	\$ 204.24
CenterPoint Energy Services, Inc.	Utilities	\$ 1,957.43
DeKalb Lawn & Equipment	Maint. Equipment	\$ 30.94
Direct Energy Business	Utilities	\$ 16,739.12
Direct Supply	Parts & Supplies	\$ 225.69
Ecolab Pest Elimination	Commercial Services	\$ 346.95
EZ Way Inc	Parts & Supplies	\$ 165.95
Industrial Controls Distributors LLC	Parts & Supplies	\$ 1,310.20
Knodle's Appliance Service Company, Inc	Maint. Equipment	\$ 374.25
Lighting Sales LLC	Parts & Supplies	\$ 1,213.35
Lowe's Home Center	Parts & Supplies	\$ 52.64
Lupton Pro Painting	Maint. Building	\$ 2,400.00
Mc Master Carr Supply Co.	Parts & Supplies	\$ 62.96
Mechanical Inc. - Freeport	Maint. Building	\$ 492.50
Melin's Lock & Key	Parts & Supplies	\$ 61.70
Menards - Sycamore	Parts & Supplies	\$ 125.45
National Construction Rentals, Corp.	Maint. Rental	\$ 69.00
Northern Illinois Water Works	Maint. Rental	\$ 7.50
Rush Power Systems LLC	Maint. Equipment	\$ 1,832.81
Swedberg Electric	Maint. Building	\$ 327.65
Verizon Wireless	Commercial Services	\$ 111.93
Menards - Sycamore	Parts & Supplies	\$ 53.94
		<u>\$ 31,650.51</u>

Administration

AT & T	Telephone	\$ 42.38
Buttrum, Jennifer	Mileage- Employee	\$ 3.91
Cerner Corporation	Maintenance on Software	\$ 1,308.15
Dell Marketing LP	Office Supplies	\$ 632.08
Facilities Management	Copies In-House	\$ 424.15

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Administration - continued

FIRM Systems	Background Check - Police	\$ 175.00
First National Bank Omaha	School of Inst., Public Notices, Software	\$ 1,321.00
Foster & Buick Law Group, LLC	Professional Services	\$ 2,234.75
Frontier	Telephone	\$ 306.57
Health Care Information	Membership/Dues	\$ 50.00
Healthcare And Family Services	State Provider Fee	\$ 26,920.00
Kauffman, Susan	Mileage- Employee	\$ 73.95
Lanner Mushin Dom brow Becker Levin & To	Professional Services	\$ 500.00
Management Performance Association	Professional Services	\$ 20,699.52
Matrixcare	Maintenance on Software	\$ 458.85
Mid-City Office Products	Office Supplies	\$ 492.60
Myers Carden & Sax LLC	Professional Services	\$ 11,372.42
Nursing Home Petty Cash	Postage	\$ 13.39
Pinnacle Consulting	Professional Services	\$ 375.00
Stricklin & Associates	Professional Services	\$ 666.66
US Bank Equipment Finance	Equipment Rental	\$ 788.29
Us-Postal	Postage	\$ 725.00
		<u>\$ 69,583.67</u>

Capital Improvements

Mechanical Inc. - Freeport	Improvements	\$ 3,935.87
		<u>\$ 3,935.87</u>

Refunds

Illinois Dept Of Public Aid	Refund For Hill, Irene	\$ 572.98
Illinois Dept Of Public Aid	Refund For Korth, Gerald	\$ 729.35
Illinois Dept Of Public Aid	Refund For Nelson, Helen	\$ 4.00
Illinois Dept Of Public Aid	Refund For Pickens, Louise	\$ 1,907.55
Illinois Dept Of Public Aid	Refund For Slack, Gloria	\$ 360.59
Illinois Dept Of Public Aid	Refund For Stephens, Marilyn	\$ 6,059.97
Illinois Dept Of Public Aid	Refund For Stephens, Thomas	\$ 12,150.00
Reimbursement To Family	Refund For Estate Of Phyllis Castenson	\$ 195.22
Reimbursement To Family	Refund To Charlotte Brewc	\$ 113.54
Reimbursement To Family	Refund To The Estate Of Inge Fleming	\$ 4.00

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Refunds - continued

Reimbursement To Family

Refund To The Estate Of James Nesler	\$	78.10	
			<u>\$ 22,175.30</u>

Sub-Total:	<u>\$</u>	<u>373,596.50</u>	<u>\$</u>	<u>373,596.50</u>
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Off-Cycle Claims

Healthcare And Family Services

State Provider Fee		<u>\$</u>	<u>25,087.00</u>	<u>\$</u>	<u>25,087.00</u>
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Grand Total:	<u>\$</u>	<u>398,683.50</u>	<u>\$</u>	<u>398,683.50</u>
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