

DEKALB COUNTY GOVERNMENT

July 20, 2016

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 \$6,274,036.78.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,176,180.44
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 746,885.13
E	Payroll Charges	\$ 2,961,337.42
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 389,633.79

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Batteries
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$29.99	As Necessary	Petty Cash Receipts
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$30.00	As Necessary	Tech Luncheon
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.86	Monthly	Copy charges
	FACILITIES MANAGEMENT	POSTAGE	\$3.09	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$914.43	Monthly	Office supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$175.81	Monthly	Travel Reimbursement
	HANSON, GARY	TRAVEL	\$69.40	As Necessary	Travel
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaques
	METRO WEST	REGISTRATIONS	\$160.00	As Necessary	Registration
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$63.80	As Necessary	CRE Supplies
	SANDERSON, LISA	TRAVEL	\$13.61	As Necessary	Travel
	SUPPLE, MARY	TRAVEL	\$167.94	As Necessary	Travel
		Administration - General Total:	\$1,723.15		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$4,154.00	As Necessary	Squad Equip
	CDW GOVERNMENT, INC.	SHERIFF'S VEHICLE PROGRAM	\$1,889.23	As Necessary	Squad mounts
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$790.40	As Necessary	Squad Equip
	DELL MARKETING LP	NETWORKWEB INFRASTRUCTUR	\$19,613.99	As Necessary	PowerEdge Server
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$8,249.76	Monthly	1290 Conf. Rm. Displays
	FIRST NATIONAL BANK OMAHA	NETWORKWEB INFRASTRUCTUR	\$244.18	Monthly	1290 Conf. Rm. Displays
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$206.00	As Necessary	Registration
	LUND INDUSTRIES, INC.	SHERIFF'S VEHICLE PROGRAM	\$272.94	As Necessary	Squad equip
	MAVRON, INC.	SHERIFF'S VEHICLE PROGRAM	\$10,548.00	As Necessary	Corrections Van Equip
	MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$38,876.00	As Necessary	16 Chevy Tahoe
	PETER BAKER AND SONS	NATURE TRAIL	\$327.50	As Necessary	County Farm Bike Path
	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$2,725.00	As Necessary	Squad lettering
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$1,920.00	As Necessary	FinPlus Training
		Asset Replacement Total:	\$89,817.00		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$866.25	Monthly	DATA Mgmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$9,261.00	As Necessary	Fiber Network
		Data Fiber Optic Network Total:	\$10,127.25		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$18,685.46	Monthly	Jail Expansion

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	E CUBE, INC.	PROFESSIONAL SERVICES	\$191.00	Monthly	Jail addition
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,287.80	Monthly	Jail Proj Admin
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$80.01	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$15.11	Monthly	Paper
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$429,984.65	Monthly	Construction Phase
	SHAW MEDIA	PUBLIC NOTICES	\$202.80	As Necessary	Advertising
Jail Expansion Total:			\$451,446.83		
1006	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$27,000.00	Annually	2016 Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	2016 Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	2016 Contribution
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,581.58	Monthly	July 2016 Retainer
Non-Departmental Services Total:			\$105,581.58		
1007	Opportunity Fund				
	BANNER UP INSTANT SIGNS	SPECIAL PROGRAMS	\$894.00	As Necessary	COB Signage
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$199.04	Monthly	Business Incubator
	SHAWN'S COFFEE GOURMET & DELI	SPECIAL PROGRAMS	\$338.21	As Necessary	Business Incubator
Opportunity Fund Total:			\$1,431.25		
1009	Special Projects				
	VIDEO SURVEILLANCE.COM	BUILDING SECURITY SYSTEMS	\$3,935.00	As Necessary	Security Equipment
Special Projects Total:			\$3,935.00		
Administration Group Total:			\$664,062.06		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Developer
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$125.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.46		
	SHAW MEDIA	PUBLIC NOTICES	\$325.20		
Assessments Office - General Total:			\$611.28		
Assessments Group Total:			\$611.28		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
		Child Support Total:	\$90.00		
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$25.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,124.23		
	FACILITIES MANAGEMENT	POSTAGE	\$1,013.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$346.50		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.93		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$383.64		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.15		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$96.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,495.14		
	RIIPPI, JILL	TRAVEL	\$68.04		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$225.74		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$4,994.69		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$105.00		
1205	Document Storage				
	ADVANCED PUBLIC SAFETY, INC.	MAINTENANCE - SOFTWARE	\$20,001.00		
	BYERS PRINTING COMPANY	SUPPLIES	\$5,178.75		
	SPRINT	INTERNET	\$171.96		
		Document Storage Total:	\$25,351.71		
		Circuit Clerk Group Total:	\$30,541.40		

1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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1301	Community Action				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$38.03	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$506.19	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	TELEPHONE	\$600.00	Annually	
	IACAA	MEMBERSHIPS	\$687.50	Annually	
	IACAA	TRAVEL	\$600.80	As Necessary	
	JOACHIM, ANDRE	TRAVEL	\$132.84	As Necessary	
	MOULTON, DONNA	TRAVEL	\$686.39	Monthly	
	SOSA, LUCY	TRAVEL	\$24.08	Monthly	
		Community Action Total:	\$5,888.83		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,892.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,273.65	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$320.00	Monthly	
		Senior Services Total:	\$8,485.65		
1305	Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$76,662.21	As Necessary	
		Transportation Grant Total:	\$76,662.21		
		Community Action Group Total:	\$91,036.69		
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	\$6,012.75		
	CADA, DEANNA	TRAVEL	\$210.06		
	CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$9,586.01		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,520.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$56,415.91		
	DEKALB CO COMMUNITY FOUNDATION	REGISTRATIONS	\$100.00		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$1,716.00		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$3,958.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$90.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$18,035.08		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$45.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$61.34		

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$321.19		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.51		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.07		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$75.00		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$259.80		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$22.14		
	RAMSEY, SHARI	DISASTER ASSISTANCE	\$100.00		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	\$188,301.86		
		Community Mental Health Group Total:	\$188,301.86		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	Coroner - General			
	ANDERSON, VICKI	SUPPLIES	\$32.38	As Necessary
	BLANKEN, ERIC	TELEPHONE	\$25.00	Quarterly
	BLANKEN, ERIC	TRAVEL	\$9.18	Quarterly
	DOLDER, KARLENE	TRAVEL	\$129.06	Quarterly
	FACILITIES MANAGEMENT	POSTAGE	\$15.43	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.57	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.21	Monthly
	JACOBSON, DAVID	TRAVEL	\$445.50	Quarterly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$6,250.00	As Necessary
	MERRITT, TODD	TRAVEL	\$202.50	Quarterly
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$3,816.00	As Necessary
	PRIORITY PROMOTIONS	CLOTHING	\$689.00	As Necessary
	RISSMAN, REID	SUPPLIES	\$38.39	Quarterly
	RISSMAN, REID	TRAVEL	\$124.20	Quarterly
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly
	VERIZON WIRELESS	TELEPHONE	\$903.64	Monthly
		Coroner - General Total:	\$12,991.49	

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1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.60	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.64	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.99	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$209.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.07	As Necessary	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$167.72	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,254.47	Monthly	
		ESDA - General Total:	\$5,245.99		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$75.60	As Necessary	
	CASSIDY, PAUL	TRAVEL	\$65.66	As Necessary	
	CASSIDY, PAUL	TRAINING	\$125.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$266.26		
		Coroner/ESDA Group Total:	\$18,503.74		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$956.45	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$200.49		
	FACILITIES MANAGEMENT	SUPPLIES	\$19.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.90		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$370.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.62		
	SOFT WATER CITY	SUPPLIES	\$49.75		
		County Clerk & Recorder - General Total:	\$1,754.24		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$661.50	Annually	
	FACILITIES MANAGEMENT	SUPPLIES	\$24.30		
	FACILITIES MANAGEMENT	POSTAGE	\$567.75	Monthly	
	FIRST NATIONAL BANK OMAHA	EARLY VOTING EXPENSES	\$26.46		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$474.73		
	INTAB, INC.	SUPPLIES	\$1,299.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,227.12		
	SHAW MEDIA	PUBLIC NOTICES	\$202.20		

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	VOTEC CORPORATION	MAINTENANCE - SOFTWARE	\$30,054.27	Annually	
		Elections Total:	<u>\$34,538.04</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$420.55	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$73.21		
	GORDON FLESCH CO.	DATA PROCESSING	\$6.31	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,417.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$94.94		
	VERIZON WIRELESS	DATA PROCESSING	\$28.33	Monthly	
		Micrographics Total:	<u>\$4,040.34</u>		
		County Clerk & Recorder Group Total:	<u>\$40,332.62</u>		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice	
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	POSTAGE	\$269.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$72.36		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.95		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$102.88		
	KANE COUNTY TREASURER	DETENTION SPACE	\$11,660.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$241.72		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$7,411.48		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,050.60		
	VERIZON WIRELESS	TELEPHONE	\$497.19		
		Court Services - General Total:	<u>\$21,458.50</u>		
1802	Probation Services				
	AAE, LLC	JUVEN. JUSTICE COUNCIL	\$7,000.00		
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,888.37		
	AUTO BATH	MAINTENANCE - VEHICLES	\$3.00		
	CAREY, PEGGY	JUVEN. JUSTICE COUNCIL	\$1,533.00		
	CHRISTIANSSEN, ADAM	COMMERCIAL SERVICES	\$36.25		
	CMI INC.	SUPPLIES	\$25.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$10,198.38		
	COMMUNITY ACTION FUND	JUVEN. JUSTICE COUNCIL	\$1,954.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,888.37		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$51.52		

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	FIRST NATIONAL BANK OMAHA	FUEL	\$64.58		
	FIRST NATIONAL BANK OMAHA	JUVEN. JUSTICE COUNCIL	\$3,422.85		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$267.94		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,353.20		
	HIGHWAY FUND	FUEL	\$315.60		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$1,220.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$103.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$802.69		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	ORBIS PARTNERS INC.	JUVEN. JUSTICE COUNCIL	\$750.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$809.25		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$56.50		
	TRITTENHAUS DESIGN	JUVEN. JUSTICE COUNCIL	\$4,500.00		
	TTA VIDEO PRODUCTIONS	JUVEN. JUSTICE COUNCIL	\$750.00		
	VENDITTI, MICHAEL	TRAVEL	\$135.54		
		Probation Services Total:	\$40,913.92		
		Court Services Group Total:	\$62,372.42		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee: Finance	
1901	Community Outreach Building			
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly Mats
	CITY OF DEKALB	WATER & SEWER	\$132.37	As Necessary Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,520.08	Monthly Electricity
	FRONTIER	TELEPHONE	\$86.54	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$196.38	As Necessary Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$90.13	As Necessary Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$372.75	As Necessary HVAC Services
	MIDWEST TRADING	MAINTENANCE - GROUNDS	\$358.50	As Necessary Landscaping
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly Pest Elimination
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$71.48	Annually Filters
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$334.67	Monthly Garbage
		Community Outreach Building Total:	\$4,254.40	

1902	Facilities Management - General			
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$45.19	Monthly Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$6,132.80	As Necessary Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$222.28	Monthly Mats
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	As Necessary Services

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	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,618.05	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$87.68	Monthly	Electricity
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$31.31	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,719.89	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$0.93	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$84.38	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$313.70	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$182.10	As Necessary	Supplies
	FLAGS USA	COMMERCIAL SERVICES	\$538.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$299.20	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,197.00	As Necessary	HVAC Services
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$6,650.00	As Necessary	Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,493.16	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$565.58	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$471.83	As Necessary	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,485.79	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$43.06	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$119.98	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$581.21	As Necessary	Paper
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$220.00	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,575.44	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$1,193.67	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,620.00	Annually	Maintenance Agreement
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,960.00	Annually	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,695.01	Annually	Filters
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,435.41	As Necessary	Filters
	VERIZON WIRELESS	TELEPHONE	\$328.02	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,134.30	Monthly	Garbage
Facilities Management - General Total:			\$68,675.29		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00
CENTER POINT ENERGY SERVICES INC.	GAS	\$691.27
CITY OF DEKALB	WATER & SEWER	\$449.03
DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,309.33
GRAINGER	MAINTENANCE - BUILDING	\$529.38
HARDER CORP.	JANITORIAL SUPPLIES	\$984.54

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	MENARDS, INC.	MAINTENANCE - BUILDING	\$115.70		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$20.89		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$375.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,144.43		
	WASTE MANAGEMENT WEST	GARBAGE	\$328.39		
		Public Health Maintenance Total:	\$13,497.96		
		Facilities Management Group Total:	\$86,427.65		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	PAYING AGENT FEE TO 06-30
		Build America Bonds Total:	\$800.00		
2007	Employee Health & Life Insurance				
	UNITED STATES TREASURY	AFFORDABLE CARE ACT FEES	\$1,071.98	Annually	2015 PCORI FEES
		Employee Health & Life Insurance Total:	\$1,071.98		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.34	Monthly	COPY CHARGES-JUNE
	FACILITIES MANAGEMENT	POSTAGE	\$256.88	Monthly	POSTAGE-JUNE
	FACILITIES MANAGEMENT	SUPPLIES	\$49.00	As Necessary	PAPER-JUNE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.20	As Necessary	15/HI-LITERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.51	As Necessary	4/HI-LITERS
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$443.81	As Necessary	4/TONER CARTRIDGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.99	As Necessary	CELL PHONE BATTERY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$55.00	Monthly	IGFOA GOVT REPORT WEBI
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$15.38	As Necessary	BINDER CLIPS/POST-ITS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.49	As Necessary	STORAGE BOXES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEE-JUNE
		Finance - General Total:	\$1,361.10		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.96	As Necessary	INDEX CARDS/INK CARTRIDG
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$111.33	As Necessary	7/DOCUMENT CASES & BOXE
		History Room Total:	\$148.29		
2015	Recovery Zone Bonds				

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	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	PAYING AGENT FEE TO 06-30
		Recovery Zone Bonds Total:	\$800.00		
2017	Tort & Liability Insurance				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$939.75	As Necessary	1000/ CAPITAL ASSET TAGS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$143.50	As Necessary	I-16-012 WASHINGTON V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,474.90	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$332.72	Monthly	MEDICAL BILL REVIEW-MAY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JUN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.70	As Necessary	FIRST AID KIT-PSB-JUN-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$26.85	As Necessary	FIRST AID KIT-ADM-JUN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.75	As Necessary	FIRST AID KIT-CTH-JUN-6MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$37.75	As Necessary	FIRST AID KIT-LC-JUN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.65	As Necessary	FIRST AID KIT-PSB-JUL-1MO
		Tort & Liability Insurance Total:	\$6,177.57		
		Finance Group Total:	\$10,358.94		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CUSTOM UNDERGROUND, INC.	PROFESSIONAL SERVICES	\$2,500.00		
		Aid to Bridges Total:	\$2,500.00		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$87,257.28		
		County Motor Fuel Tax Total:	\$87,257.28		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$54.12		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,469.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.17		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$452.50		
		Engineering Total:	\$2,031.76		
2204	Federal Highway Matching Tax				
	RUBINO ENGINEERING INC	ROADS-MAJOR REPAIR & MAIN	\$2,705.00		
		Federal Highway Matching Tax Total:	\$2,705.00		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$236.40		

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	BANNER UP INSTANT SIGNS	MAINTENANCE - VEHICLES	\$495.00		
	BARNABY, INC.	SUPPLIES	\$176.00		
	BATTERIES PLUS	MAINTENANCE-ELECTRICAL	\$17.95		
	BATTERIES PLUS	SUPPLIES	\$21.95		
	BLAKE OIL COMPANY	FUEL	\$31,012.13		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$279.05		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$1,866.06		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$32.16		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$270.62		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,197.38		
	CONSERV FS	FUEL	\$412.15		
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$61,425.54		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$60.29		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$954.25		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$207.39		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$761.96		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$38.34		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,622.40		
	ENGLISH, JAMES	CLOTHING	\$217.04		
	FACILITIES MANAGEMENT	SUPPLIES	\$73.99		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$31.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$560.05		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$63.17		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$285.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$36.86		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$20.63		
	FRICKE, KEVIN	CLOTHING	\$147.68		
	FRONTIER	TELEPHONE	\$195.92		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$266.25		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$44.63		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$38.30		
	JOHNSON, ORRIE L. JR.	ROADS-MAJOR REPAIR & MAIN	\$4,165.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$39.10		
	KEEF, MIKE	CLOTHING	\$156.70		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$520.55		
	KOEHNKE, BRIAN	CLOTHING	\$125.14		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$498.04		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$960.30		
	MENARDS, INC.	DAY LABOR MATERIALS	\$7.98		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$113.21		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$184.71		

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	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$50.20		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$14.91		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	SUPPLIES	\$75.35		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$54.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$454.00		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$916.06		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$350.64		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$2,090.70		
	NICOR GAS	GAS	\$66.41		
	OFFICE DEPOT	SUPPLIES	\$151.91		
	PETER BAKER AND SONS	DAY LABOR MATERIALS	\$501.00		
	PFISTER, JASON	CLOTHING	\$360.38		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$198.00		
	PRECISION AUTOMOTIVE DIESEL	MAINTENANCE - EQUIPMENT	\$73.78		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$396.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$27.90		
	SWEDBERG ELECTRIC INC	TRAFFIC CONTROL MATERIALS	\$109.50		
	VERIZON WIRELESS	TELEPHONE	\$310.40		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$799.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$2,008.41		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		Highway - General Total:	\$119,017.05		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$470.49		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$901.00		
	RUBINO ENGINEERING INC	ROADS-MAJOR REPAIR & MAIN	\$541.00		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$39,742.47		
		Township Motor Fuel Total:	\$41,654.96		
		Highway Group Total:	\$255,166.05		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone service
	FACILITIES MANAGEMENT	POSTAGE	\$2.45	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$546.61	Monthly	Phone service
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$68.00	Monthly	Phone service

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	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$225.00	Monthly	Phone service
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.65	Monthly	Phone service
	FRONTIER	TELEPHONE	\$1,261.99	Monthly	Phone service
	FRONTIER COMMUNICATIONS	TELEPHONE	\$44.01	Monthly	Phone service
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,404.91	Monthly	Phone service
	VANATTA, ANDY	MILEAGE - EMPLOYEE	\$16.20	As Necessary	travel
IMO - General Total:			\$5,157.02		
Information Management Group Total:			\$5,157.02		

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			
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00	
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$3,000.00	
	DOUGLAS, MIKE	TRAVEL	\$192.24	
	DOUGLAS, MIKE	SUPPLIES	\$54.03	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.70	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$220.67	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$725.44	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$39.45	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$640.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.10	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$47.78	
	PHARMCHEM, INC.	DRUG TESTING	\$25.00	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$341.00	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$156.00	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	
	TREATMENT RESEARCH INSTITUTE	SOFTWARE ACQUISITION	\$1,100.00	
	VERIZON WIRELESS	TELEPHONE	\$129.71	
Drug Court Total:			\$7,038.12	

2404	Judiciary - General			
	BLAIR, TARA	TRAVEL	\$656.57	
	COMCAST	TELEPHONE	\$111.33	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.58	
	FACILITIES MANAGEMENT	POSTAGE	\$21.40	

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	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.18		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$2,561.38		
	FOORD, SANDRA	TRANSCRIPTS	\$105.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,575.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$135.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$384.43		
	MONTGOMERY, PHILIP	TRAVEL	\$71.04		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$365.74		
	VESTA, LEANNE	SUPPLIES	\$16.09		
	VESTA, LEANNE	TRAVEL	\$73.44		
	VIP CLEANERS	CLOTHING	\$20.50		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$250.60		
	WIEDERSTEIN, ROBERT	TRAVEL	\$499.86		
Judiciary - General Total:			\$7,092.66		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.82		
	FACILITIES MANAGEMENT	POSTAGE	\$272.49		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$81.75		
Jury Commission Total:			\$430.91		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.99		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,807.50		
Law Library Total:			\$7,876.49		
2408	Sober Living House				
	BLUMEN GARDENS, INC.	LANDSCAPING	\$2,254.30	As Necessary	LANDSCAPE IMPROVEMENT
	CITY OF SYCAMORE	WATER & SEWER	\$152.75		
	NICOR GAS	UTILITIES	\$74.65		
Sober Living House Total:			\$2,481.70		
Judiciary Group Total:			\$26,919.88		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$4,312.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.30		

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	FACILITIES MANAGEMENT	POSTAGE	\$72.26		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$104.97		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$7.56		
	HIGHWAY FUND	FUEL	\$74.20		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$825.50		
	MAY, MARTHA	MILEAGE - BOARDS	\$27.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.16		
	REDDEN, LES	MILEAGE - BOARDS	\$27.00		
	SHAW MEDIA	PUBLIC NOTICES	\$526.20		
	SORENSEN, ANITA	MILEAGE - BOARDS	\$15.12		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$45.00		
	U.S. CELLULAR	TELEPHONE	\$61.80		
		Planning & Zoning - General Total:	\$6,148.07		
		Planning & Zoning Group Total:	\$6,148.07		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee: Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT
2601	Public Defender - General		
	AL-HENAAY, MEERA	SUPPLIES	\$25.91
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$61.54
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.88
	FACILITIES MANAGEMENT	POSTAGE	\$64.34
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$160.00
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.99
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$854.40
	FOORD, SANDRA	TRANSCRIPTS	\$41.50
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,012.50
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$3,000.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$435.33
	MIDWEST ROI	PROFESSIONAL SERVICES	\$76.58
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08
		Public Defender - General Total:	\$6,355.05
		Public Defender Group Total:	\$6,355.05

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee: Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT
2701	Public Health - General		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$59.18
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$1,293.75

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	BANNER UP INSTANT SIGNS	MISCELLANEOUS	\$195.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$495.00		
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$183.75		
	CHASE, KAY	TRAVEL	\$25.92		
	CHILTON, PATTY	MISCELLANEOUS	\$20.65		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$180.00		
	COURTNEY, BRENDA	TRAVEL	\$45.90		
	EDWARDS, MELISSA	MISCELLANEOUS	\$10.00		
	EDWARDS, MELISSA	TRAVEL	\$184.90		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$51.92		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$111.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$142.45		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$163.94		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,957.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$612.85		
	GLAXO SMITH KLINE	VACCINES	\$2,971.00		
	GONZALEZ, LISA	TRAVEL	\$104.76		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$28.37		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$372.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$150.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$988.40		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$260.72		
	HIGHWAY FUND	FUEL	\$958.60		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$4,599.25		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00		
	KILLHAM, DEBRA	TRAVEL	\$7.29		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$500.00		
	LAB CORP	PROFESSIONAL SERVICES	\$2.50		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,338.75		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$655.28		
	LUX, JANE	TRAVEL	\$83.81		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$32.00		
	MCR FRAMING	MISCELLANEOUS	\$198.01		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$893.34		
	MOONEY, KATHERINE	PROFESSIONAL SERVICES	\$619.50		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$429.19		
	NICOLETTI, LAURA	TRAVEL	\$50.76		
	OSIECKI, CHESSA	TRAVEL	\$19.76		

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	PENN, DANIEL SHAUN	PROFESSIONAL SERVICES	\$550.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$135.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$577.50		
	QUILL CORPORATION	SUPPLIES	\$220.91		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$261.82		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$2,113.69		
	SANOPI PASTEUR INC.	VACCINES	\$4,371.65		
	SCHEFFLER, SUSAN	TRAVEL	\$224.10		
	SCHMIDT, LORNA	TRAVEL	\$51.30		
	SHAW MEDIA	MISCELLANEOUS	\$1,624.00		
	SHAW MEDIA	PUBLIC NOTICES	\$400.00		
	STAPLES ADVANTAGE	SUPPLIES	\$83.38		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,605.80		
	TRIPICCHIO, ANNIE	TRAVEL	\$30.46		
	VERIZON WIRELESS	TELEPHONE	\$422.41		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$264.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$635.11		
		Public Health - General Total:	\$49,118.66		
2702	Solid Waste Program				
	DC TRASH OF ILLINOIS INC.	COMMERCIAL SERVICES	\$12,960.08		
	HERITAGE ENVIRONMENTAL SVCS LLC	COMMERCIAL SERVICES	\$22,099.80		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$36,319.88		
		Public Health Group Total:	\$85,438.54		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	SUPPLIES	\$414.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$660.27		
	GORDON FLESCH CO.	SUPPLIES	\$182.27		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$579.63		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
	SYCAMORE SCHOOL DIST.	SUPPLIES	\$28.90		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
			R.O.E. - General Total:		\$2,574.57
			Regional Office of Education Group Total:		\$2,574.57
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$36.47		
			Auxiliary/Radio Watch Total:		\$36.47
3002	Communication				
	AT & T	TELEPHONE	\$51.86		
	CALL ONE, INC.	CLOTHING	\$73.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,308.26		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$419.21		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$516.52		
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$96.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$440.12		
	SHERIFF'S DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$2,673.13		
	TOWER SITES INC.	RENT - SPACE/MAINTENANCE	\$3,967.50		
			Communication Total:		\$9,816.75
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,025.02		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$8,580.00		
	CHARM-TEX	INMATE SUPPLIES	\$71.60		
	CHARM-TEX	JANITORIAL SUPPLIES	\$234.80		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$211.50		
	DOMBROW, JULIA K.	PROFESSIONAL SERVICES	\$480.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$455.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$237.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$272.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$208.38		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$23.59		
	GALL'S, LLC	CLOTHING	\$302.93		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,482.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOVE, PETE	OFFICE FURN. & SM. EQUIP.	\$39.95		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$111.05		
	KENDALL COUNTY	DETENTION SPACE	\$56,280.00		
	KISHWAUKEE HOSPITAL	MEDICAL EXPENSE	\$88.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$89.00		
	MCRBERTS, ERIN	CLOTHING	\$95.61		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$526.16		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$171.55		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$4,022.63		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$13,860.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$61.78		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$124.63		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,573.12		
	UNIFORM DEN EAST INC	CLOTHING	\$419.33		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,431.96		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,852.00		
		Corrections Total:	\$132,776.29		
3005	Law Enforcement Projects				
	AED BATTERY EXCHANGE	OFFICE FURN. & SM. EQUIP.	\$1,180.27		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$38,876.00	As Necessary	REIMB. CHEVROLET TAHOE
	BOLDTRONICS INC.	RESTRICTED SCAAP	\$719.50		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	ILLINOIS STATE POLICE SERVICES FUND	TRAINING	\$1,925.70		
	TEAMINTEL, LLC	OTHER EQUIPMENT	\$315.00		
		Law Enforcement Projects Total:	\$43,056.42		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	ILLINOIS PROSECUTOR SERVICES	PUBLIC NOTICES	\$1,080.00		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$71.75		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$790.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		Merit Commission Total:	\$2,389.75		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$30.20		
	BARNABY, INC.	POLICE SUPPLIES	\$499.60		

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	BECKER, ALEX	CLOTHING	\$296.10		
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - VEHICLES	\$301.25		
	CHRISTIANSEN, DAVID	CLOTHING	\$530.06		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$93.10		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$126.19		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,474.00		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$266.90		
	CONSERV FS	FUEL	\$948.06		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$211.75		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,146.08		
	EKLUND, JAMES	CLOTHING	\$56.00		
	ERICKSON, GRANT	CLOTHING	\$269.24		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$435.38		
	FACILITIES MANAGEMENT	POSTAGE	\$539.89		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$93.77		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$196.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$87.74		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,895.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$342.38		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$929.81		
	FIRST NATIONAL BANK OMAHA	FUEL	\$101.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$62.91		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$113.36		
	GALL'S, LLC	CLOTHING	\$158.93		
	HICKS GAS LLC.	FUEL	\$867.79		
	HIGHWAY FUND	FUEL	\$6,110.80		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,684.00		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$425.00		
	JOHNSON, SEAN	CLOTHING	\$9.88		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$715.82		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00		
	LYNN PEAVEY COMPANY	OTHER EQUIPMENT	\$934.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$849.05		
	PETCO ANIMAL SUPPLIES	K-9	\$133.95		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$143.43		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$10,428.45		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$32.00		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$91.75		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$3.99		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		

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	SIRCHIE FINGER PRINT LABS	OTHER EQUIPMENT	\$1,249.18		
	THOMSON REUTERS - WEST	REGISTRATIONS	\$387.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TREASURER	SLEP (STATE RET.-LAW ENF)	\$5.70	As Necessary	IMRF ADJUSTMENT
	TRITECH FORENSICS	POLICE SUPPLIES	\$177.60		
	UNIFORM DEN EAST INC	CLOTHING	\$97.98		
	VERIZON WIRELESS	TELEPHONE	\$1,225.95		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$459.00		
		Sheriff - General Total:	\$47,715.46		
		Sheriff's Group Total:	\$235,791.14		
3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$242.37		
		Drug Prosecution Program Total:	\$242.37		
3102	State's Attorney - General				
	CAPLAN, ALICIA	TRAVEL	\$367.20		
	FACILITIES MANAGEMENT	POSTAGE	\$620.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$696.18		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$85.48		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$104.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$220.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$369.95		
	FOORD, SANDRA	TRANSCRIPTS	\$1,204.00		
	GALLAGHER-CHAMI, SARAH	MEMBERSHIPS	\$360.00		
	GENERAL FUND	TRAVEL	\$427.20		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$137.72		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$625.13		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$293.25		
	HEALTHPORT	PROFESSIONAL SERVICES	\$5,073.69		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$510.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,305.92		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$156.00		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SCHMACK, RICHARD H.	TRAVEL	\$28.26		
	SHAW MEDIA	PUBLIC NOTICES	\$462.00		

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	SOFT WATER CITY	SUPPLIES	\$157.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$20.18		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$72.42		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.56		
	VERIZON WIRELESS	TELEPHONE	\$31.84		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00		
	WALSH, JAMES	TRAVEL	\$28.08		
		State's Attorney - General Total:	\$13,972.29		
		State's Attorney Group Total:	\$14,214.66		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$47.15		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$12.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.04		
	FACILITIES MANAGEMENT	POSTAGE	\$134.26		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$42.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.92		
		Treasurer - General Total:	\$397.47		
		Treasurer's Group Total:	\$397.47		
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
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00	Annually	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$119.85	As Necessary	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$4,099.36	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.89	Monthly	

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$417.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$53.88	Monthly	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$15,000.00	Annually	
	GENERAL FUND	TELEPHONE	\$900.00	Annually	
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$35.00	As Necessary	
	HIGHWAY FUND	FUEL	\$231.20	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$128.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$160.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$471.73	As Necessary	supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$323.99	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$175.75)		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	PARADIES, TAMARA	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	PRIORITY PROMOTIONS	COMMUNITY RELATIONS	\$259.50	As Necessary	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$40.00	As Necessary	
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
	SOFT WATER CITY	SUPPLIES	\$6.75	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$170.00		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$170.00	As Necessary	
	WILSON, MARK	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:	\$35,772.00		
		Veteran's Assistance Group Total:	\$35,772.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$96.00	Monthly	DEATH SURCHARGE-JUN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,536.00	Monthly	DEATH SURCHARGE-JUN-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$350.00	Monthly	DOMESTIC VIOLENCE-JUNE
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$209,982.00		

3444 Retirement Fund

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	NURSING HOME FUND	DUE FROM NURSING HOME	\$84,956.08	One-time	REFUND ANDERSON IMRF P
	NURSING HOME FUND	ACCOUNTS PAYABLE	\$14,759.25	One-time	ADJ IMRF INVOICE-ANDERS
		Retirement Fund Total:	\$99,715.33		
		Balance Sheet Group Total:	\$309,697.33		
		Grand Total:	\$2,176,180.44		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$2,500.00
Asset Replacement	1476	\$89,817.00
Build America Bonds	1501	\$800.00
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$5,888.83
Community Mental Health	1242	\$188,301.86
County Motor Fuel Tax	1234	\$87,257.28
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$10,127.25
Document Storage	1226	\$25,351.71
Drug Court	3776	\$9,519.82
Drug Prosecution Program	3802	\$242.37
Employee Health & Life Insurance	2601	\$1,071.98
Engineering	1232	\$2,031.76
Federal Highway Matching Tax	1235	\$2,705.00
General Fund	1111	\$721,798.73
Highway	1231	\$119,017.05
History Room	3774	\$148.29
Jail Expansion	1485	\$451,446.83
Law Enforcement Projects Fund	3803	\$43,056.42
Law Library	1222	\$7,876.49
Micrographics	1214	\$4,040.34
Opportunity Fund	1475	\$1,431.25
Probation Services	1225	\$40,913.92
Public Health	1241	\$49,118.66
Recovery Zone Bonds	1505	\$800.00
Retirement	1211	\$99,715.33
Senior Services	1245	\$8,485.65
Solid Waste Program	1247	\$36,319.88
Special Projects	1471	\$3,935.00
Tort & Liability Insurance	1212	\$6,177.57
Township Motor Fuel	3771	\$41,654.96
Transportation Grant	1483	\$76,662.21
Veteran's Assistance	1246	\$35,772.00
GRAND TOTAL:		\$2,176,180.44

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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>
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1007	Opportunity Fund				
	CORTLAND'S HANDYMAN, INC.	SPECIAL PROGRAMS	\$1,025.00	As Necessary	INCUBATOR PROGRAM
		Opportunity Fund Total:	\$1,025.00		
		Administration Group Total:	\$1,025.00		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1502	ESDA - General				
	WACKERLINE IMPLEMENTS & TRAILER	OTHER EQUIPMENT	\$4,845.00	As Necessary	
		ESDA - General Total:	\$4,845.00		
		Coroner/ESDA Group Total:	\$4,845.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$142,078.50	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$142,078.50		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$75.80	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,539.42	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$61,347.45)	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$39.00	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,517.25	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,331.27	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$75,020.34	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$19,430.66	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$226,732.04	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$2,415.75)	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,346.50)	Monthly	HEALTH INSURANCE PREMIU
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$42,740.21	Monthly	HEALTH INSURANCE PREMIU
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,332.00	Monthly	LIFE INSURANCE-JUNE 2016
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENG HEALTH INS-JUL 16
		Employee Health & Life Insurance Total:	\$345,436.29		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Recovery Zone Bonds Total:			\$155,054.00		
2017	Tort & Liability Insurance				
	A.R.C.-DEKALB LLC	WORKER'S COMP. - MEDICAL	\$30.32	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$542.13	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$245.42	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$482.41	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$646.66	As Necessary	WC-MEDICAL
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$1,319.80	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$404.17	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$64.95	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$39.37	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$112.00	As Necessary	WC-MEDICAL
	DAVE SMITH DC PT	WORKER'S COMP. - MEDICAL	\$842.64	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,879.26	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$3,169.76	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,421.46	As Necessary	WC-EMPLOYEE
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$29,898.72	As Necessary	WC-MEDICAL
	EVONATIONAL INC	PROFESSIONAL SERVICES	\$2,038.12	As Necessary	WC-EXPENSE
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,025.64	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$87.08	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$610.56	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$304.78	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$78.81	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$640.68	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$849.72	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$3,198.00	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$433.00	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
Tort & Liability Insurance Total:			\$53,867.06		
Finance Group Total:			\$698,435.85		
2400	Judiciary Group				
		Department Head:	Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$650.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		

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SEQUENCE#	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,175.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,000.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
		Jury Commission Total:	\$5,825.00		
		Judiciary Group Total:	\$5,825.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3416	Drug Court Fund				
	DEKALB COUNTY TREASURER	ACCOUNTS RECEIVABLE	\$467.65		SOBER HOUSE
		Drug Court Fund Total:	\$467.65		
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,424.00	Monthly	MAY RENTAL HOUSING
	TREASURER	ACCOUNTS RECEIVABLE	\$783.46	Annually	2015 TAXES 06-33-177-004
	TREASURER	ACCOUNTS RECEIVABLE	\$11,909.10	Annually	2015 TAXES 06-33-400-045
		General Fund Total:	\$21,116.56		
3439	Opportunity Fund				
	TREASURER	ESCROW PAYABLE	\$2,410.82	Annually	2015 TAXES 06-33-301-009
		Opportunity Fund Total:	\$2,410.82		
3444	Retirement Fund				
	IMRF	DUE FROM NURSING HOME	\$14,759.25	One-time	IMRF AP INVOICE-ANDERSO
		Retirement Fund Total:	\$14,759.25		
		Balance Sheet Group Total:	\$38,754.28		
		Grand Total:	\$746,885.13		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,194,920.80	
		Benefits-Employer Paid 490,986.93	1,685,907.73
1214	Micrographics	Gross Wages 5,633.20	
		Benefits-Employer Paid 1,780.22	7,413.42
1223	Court Automation	Gross Wages 13,960.89	
		Benefits-Employer Paid 4,026.91	17,987.80
1224	Child Support	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,052.50	
		Benefits-Employer Paid 176.41	1,228.91
1226	Documentation Storage	Gross Wages 6,484.74	
		Benefits-Employer Paid 560.96	7,045.70
1229	Court Security	Gross Wages 24,378.98	
		Benefits-Employer Paid 10,835.58	35,214.56
1231	Highway	Gross Wages 71,801.67	
		Benefits-Employer Paid 44,510.06	116,311.73
1232	Engineering	Gross Wages 14,911.30	
		Benefits-Employer Paid 6,205.25	21,116.55
1233	Aid to Bridges	Gross Wages 6,292.87	
		Benefits-Employer Paid 3,115.10	9,407.97
1234	County Motor Fuel Tax	Gross Wages 44,479.48	
		Benefits-Employer Paid 7,977.80	52,457.28
1241	Health	Gross Wages 176,711.39	
		Benefits-Employer Paid 68,179.51	244,890.90
1242	Mental Health	Gross Wages 9,152.00	
		Benefits-Employer Paid 5,299.74	14,451.74
1243	Community Action	Gross Wages 14,959.65	
		Benefits-Employer Paid 6,311.91	21,271.56
1246	Veterans' Assistance	Gross Wages 16,086.32	
		Benefits-Employer Paid 5,531.36	21,617.68
1247	Solid Waste Program	Gross Wages 4,175.08	
		Benefits-Employer Paid 2,923.62	7,098.70

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,322.12
		Benefits-Employer Paid	247.62
			<u>1,569.74</u>
2501	Nursing Home	Gross Wages	507,648.29
		Benefits-Employer Paid	176,279.38
			<u>683,927.67</u>
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	47.92
			<u>601.76</u>
3776	Drug Court	Gross Wages	8,130.35
		Benefits-Employer Paid	3,685.67
			<u>11,816.02</u>
		SUB TOTAL	<u>2,961,337.42</u>
1251	Forest Preserve	Gross Wages	24,072.91
		Benefits-Employer Paid	7,370.05
			<u>31,442.96</u>
1252	FP Land Acquisition	Gross Wages	5,001.63
		Benefits-Employer Paid	774.87
			<u>5,776.50</u>
1255	FP Natural Resource Mgmt	Gross Wages	3,903.25
		Benefits-Employer Paid	320.07
			<u>4,223.32</u>
		FP TOTAL	<u>41,442.78</u>
		GRAND TOTAL	<u>3,002,780.20</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JULY FOR ATTENDANCE DURING JUNE 2016

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	17.82	Health & Human Services, Law & Justice
Bagby, Timothy	1	85.00	3.24	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	32.40	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	30.78	Highway, Planning & Zoning
Cribben, Dan	2	170.00	45.36	Finance, Law & Justice
Emerson, John	2	170.00	16.20	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	2	170.00	1.08	Economic Development, Planning & Zoning
Frieders, John	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	111.24	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	22.68	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	25.92	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	12.96	Economic Development, Law & Justice
Little, Maureen	3	255.00	17.82	Health & Human Services, Law & Justice
Luebke, James	5	425.00	29.16	Finance, Highway
Metzger, Jeffery	1	85.00	29.70	Forest Preserve, Highway
Pietrowski, Mark	5	425.00	19.44	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	24.30	Economic Development, Forest Preserve
Porterfield, Chris	3	255.00	17.82	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	3	255.00	19.44	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	3	255.00	34.02	Finance, Law & Justice
Turner, Anita	2	170.00	1.08	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	4	340.00	27.00	Highway, Planning & Zoning
TOTAL	<u>73.00</u>	<u>6,205.00</u>	<u>699.30</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Dept. Total
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, RT	\$77,506.89	
			<u>\$77,506.89</u>
Social Services			
Voluntary Action Center	Transports	\$183.00	
			<u>\$183.00</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$963.80	
Direct Supply	Supplies	\$299.23	
Gordon Food Service	Groceries, Supplies, Chemicals, Supplements	\$27,875.16	
Inboden's Meats, Ltd	Groceries	\$2,640.14	
Muller-Pinehurst	Groceries	\$2,605.59	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$36,881.17</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,259.39	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$7,204.01	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$517.73	
Consultants of Internal Medicine	Lab Fees	\$25.51	
Delnor Community Hospital	Lab Fees	\$52.81	
Direct Supply	Supplies	\$1,017.62	
Elite Cardiology Solutions	X-ray Fees	\$38.44	
Friedrichs Eye Ltd.	X-ray Fees	\$50.24	
Johnsons Portable X-ray	X-ray Fees	\$352.86	

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Vendor Name	Description	Amount	Dept. Total
Nursing - continued			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab & X-ray Fees	\$316.39	
Mc Kesson Medical-Surgical	Supplies	\$3,167.63	
Mc New, Ruth Ann, MPA, CPHQ, RHL	Professional Services	\$1,000.00	
Medline Industries, Inc.	Supplies	\$1,117.11	
Midwest Medical Supply	Billable Supplies	\$263.32	
Midwest Orthopedic Institute	X-ray Fees	\$427.96	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Labs	Lab Fees	\$921.18	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$33,555.67	
Professional Medical	Supplies, Billable Supplies	\$14,706.40	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$140.00	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$15,189.03	
Symbria Rx Services	MC Drugs, Pharm. Consultant	\$16,282.61	
			<u>\$98,779.91</u>
Environmental			
Ecolab	Supplies	\$701.01	
Harder Helsley Supply Co	Supplies	\$1,456.74	
Healthcare Waste Management, Inc	Commercial Services	\$159.50	
Superior Health Linens, Inc.	Commercial Services	\$20,912.77	
SupplyWorks	Supplies	\$833.37	
Waste Management Of IL-West	Commercial Services	\$977.63	
			<u>\$25,041.02</u>
Maintenance			
Airgas USA, LLC D/B/A Encompass	Rental	\$13.80	
Alco Sales & Service	Parts & Supplies	\$643.55	
Batteries Plus	Parts & Supplies	\$161.76	
CenterPoint Energy Services, Inc.	Utilities	\$2,073.82	
City Of Dekalb	Utilities	\$7,819.81	
Comcast	Commercial Services	\$2,068.96	

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Vendor Name	Description	Amount	Dept. Total
Maintenance - continued			
Direct Energy Business	Utilities	\$15,941.38	
Direct Supply	Parts & Supplies	\$1,661.84	
Ecolab Pest Elimination	Commercial Services	\$318.21	
GCS Service Inc.	Maintenance Equipment	\$1,364.78	
Grainger	Parts & Supplies	\$4,781.13	
Highway Dept.	Fuel	\$137.40	
Lighting Sales LLC	Parts & Supplies	\$1,198.91	
Lowe's Home Center	Parts & Supplies	\$73.39	
Mahoney Environmental	Commercial Services	\$400.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$321.10	
Mechanical Inc. - Freeport	Maintenance Equipment	\$4,229.40	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
Rush Power Systems LLC	Maintenance Equipment	\$1,713.25	
Supplyworks (formerly Sexauer)	Parts & Supplies	\$402.00	
Verizon Wireless	Commercial Services	\$114.75	
			<u>\$45,515.74</u>
Administration			
Akers, Doreen	Mileage	\$31.32	
AT & T	Telephone	\$43.41	
Buesse, Angela	Mileage	\$38.39	
Buttrum, Jennifer	Mileage	\$6.16	
City of Genoa	Land Held for Sale	\$29.30	
Comed	Land Held for Sale	\$19.05	
DeVivo, Anna	School of Instruction, Mileage	\$155.00	
Erie Insurance	Land Held for Sale	\$149.00	
First National Bank of Omaha	School of Instruction, Public Notices, Supplies	\$1,812.62	
Foster & Buick Law Group, LLC	Professional Services	\$2,218.75	
Frontier	Telephone	\$315.89	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,802.00	

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Vendor Name	Description	Amount	Dept. Total
Administration - continued			
Kauffman, Susan	Mileage	\$49.14	
Ken's Kustom Cleanup	Land Held for Sale	\$940.00	
Laner Muchin Dombrow Becker Levin &	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$20,688.16	
Matrixcare	Maintenance on Software	\$458.85	
Mid-City Office Products	Office Supplies	\$1,988.71	
Myers Carden & Sax LLC	Professional Services	\$1,716.16	
Nicor	Land Held for Sale	\$68.88	
Nursing Home Petty Cash	Comm Relations, Misc., Postage	\$132.70	
Pinnacle Consulting	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$1,325.00	
Pro Cleaners	Land Held for Sale	\$600.00	
R.J. O'Neil Inc.	Land Held for Sale	\$151.03	
Rayphole, Kim	School of Instruction	\$150.00	
Rockford Register Star	Public Notices	\$1,034.00	
RSM US LLP	Professional Services	\$5,355.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical & Salaries, Professional Services	\$4,620.02	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<u>\$75,853.49</u>
Capital Improvements			
		<u>\$</u>	<u>-</u>
		<u>\$</u>	<u>-</u>

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Vendor Name	Description	Amount	Dept. Total
Refunds			
Reimbursement To Family	Refund To Mary Akers	\$34.70	
Reimbursement To Family	Refund To Sheila Ary	\$150.68	
Reimbursement To Family	Refund To Janeen Cochrane	\$6,014.77	
Reimbursement To Family	Refund To Kathleen Cochrane	\$20,599.87	
Reimbursement To Family	Refund To The Estate Of Burton Rempfer	\$231.34	
Reimbursement To Family	Refund To The Estate Of Dorothy Smith	\$2,532.21	
			<u>\$ 29,563.57</u>
	Sub-Total:	<u>\$389,633.79</u>	<u>\$ 389,633.79</u>
Off-Cycle Claims			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$389,633.79</u>	<u>\$389,633.79</u>