

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

February 21, 2018

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or other extraordinary circumstances, all of which are summarized below and total \$9,029,456.93.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,153,878.83
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,162,171.47
E	Payroll Charges	\$ 3,177,659.85
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 535,746.78

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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				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00	Annually	Contr to Asset (Comps)
	BATTERIES PLUS	SUPPLIES	\$20.97	As Necessary	Microphone Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.36	As Necessary	Copies
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$53.55	As Necessary	FOIA/OMA Copies
	FACILITIES MANAGEMENT	POSTAGE	\$2.19	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$10.08	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.12	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.65	As Necessary	Web Audio Storage
	VOLUNTARY ACTION CENTER	EMPLOYEE RECOGNITION PROG	\$600.00	Annually	Holiday Cookies
		Administration - General Total:	\$3,414.92		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,171.94	As Necessary	IMO Computer
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$419.00	As Necessary	Security Certificate
		Asset Replacement Total:	\$2,590.94		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,205.00	Monthly	Jan DATA Op & Mngmt
	NORTHERN ILLINOIS UNIVERSITY	NETWORK COMMUNICATIONS	\$40,750.00	Annually	NOC Services Fee
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$1,125.00	As Necessary	Fiber Repair/Terminate
		Data Fiber Optic Network Total:	\$44,080.00		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$29,701.68	Monthly	Architect
	E CUBE, INC.	PROFESSIONAL SERVICES	\$5,897.26	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$240.00	Monthly	Jan Jail Project Admin
	FACILITIES MANAGEMENT	UTILITIES	\$2,748.54	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,470.97	As Necessary	Furniture
	FRONTIER	UTILITIES	\$349.82	Monthly	Emergency Phones
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$2,022,976.54	Monthly	Construction Phase
	HENRICKSEN	OFFICE FURN. & SM. EQUIP.	\$56,557.03	As Necessary	Furniture
	NICOR GAS	UTILITIES	\$1,753.39	Monthly	Gas (Natural)
		Jail Expansion Total:	\$2,121,695.23		
1006	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$9,000.00	Annually	Contr to Asset (Animal)
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,700.00	Annually	Contr to Asset (Comps)
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$290.03	As Necessary	Meeting Bulletin Board

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	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$9,000.00	Annually	Contr to History Rm
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	February 2018 Retainer
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$367.29	As Necessary	Tax Take Notices
		Non-Departmental Services Total:	\$26,857.32		
1007	Opportunity Fund				
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	FY 2018 Investment
		Opportunity Fund Total:	\$15,000.00		
		Administration Group Total:	\$2,213,638.41		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$190.85		
	FACILITIES MANAGEMENT	POSTAGE	\$357.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.97		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$190.00		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$550.00		
	SHAW MEDIA	PUBLIC NOTICES	\$88.80		
	SHRED IT USA	COMMERCIAL SERVICES	\$519.92		
	STAPLES ADVANTAGE	SUPPLIES	\$46.68		
		Assessments Office - General Total:	\$1,955.30		
		Assessments Group Total:	\$1,955.30		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$32.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$387.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$597.34		
	FACILITIES MANAGEMENT	POSTAGE	\$1,247.93		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$703.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$3,362.78		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$6,478.03		
1204	Court Automation				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,546.93		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,651.93		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$30.06		
	COMCAST	INTERNET	\$113.62		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$49.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$364.26		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$76.13		
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - SOFTWARE	\$1,830.00		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$10,000.00		
	SHRED IT USA	COMMERCIAL SERVICES	\$21.24		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$12,570.29		
		Circuit Clerk Group Total:	\$21,700.25		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,888.33	Monthly	
	CADA, DEANNA	TRAVEL	\$39.24	Monthly	
	COLLINS, JESS	TRAVEL	\$36.90	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,888.33	Monthly	
	DUNBAR, JOANNE	TRAVEL	\$15.09	Monthly	
	EAMES, LESA K.	TRAVEL	\$3.27	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$308.20	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$138.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	KANE COUNTY	PROFESSIONAL SERVICES	\$119.52	Monthly	
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$3,167.00	Monthly	
		Community Action Total:	\$7,641.89		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,900.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,799.44	Quarterly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$333.28	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,910.60	Monthly	
		Senior Services Total:	\$11,943.32		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Group Total:			<u>\$19,585.21</u>		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$686.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.78		
	FACILITIES MANAGEMENT	POSTAGE	\$50.46		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$131.11		
	HIGHWAY FUND	FUEL	\$212.57		
	HILAND, DEREK	TRAVEL	\$72.49		
	KULA, RUSSELL	MILEAGE - BOARDS	\$8.02		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.36		
	MOLLY O'TOOLE & ASSOCIATES LTD	PROFESSIONAL SERVICES	\$1,225.00		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$28.89		
	REDDEN, LES	MILEAGE - BOARDS	\$26.75		
	SHAW MEDIA	PUBLIC NOTICES	\$300.00		
	SHRED IT USA	PROFESSIONAL SERVICES	\$106.13		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$500.00		
	Community Development - General Total:		<u>\$3,462.21</u>		
	Community Development Group Total:		<u>\$3,462.21</u>		
1500	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1501	Community Mental Health				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,881.25		
	ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00		
	CADA, DEANNA	TRAVEL	\$34.34		
	CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$4,270.61		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,740.00		
	COMMUNITY ACTION	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,665.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$44,112.13		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$10,830.89		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,151.89		
	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	\$14,906.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$111.49		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$299.99		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,745.00		
	HEALTH FUND	CONT.TO:HEALTH	\$2,275.00		
	HELLAND, JERRY	TRAVEL	\$60.18		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$30,356.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$246.43		
	KP COUNSELING, LTD.	DISASTER ASSISTANCE	\$870.00		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$189.99		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$41,583.00		
	OSTDICK, KATHY	TRAVEL	\$57.51		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$1,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,750.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$348.25		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$134.48		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health Total:	\$219,389.43		
		Community Mental Health Group Total:	\$219,389.43		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice
1601	Coroner - General		
	D.C.I.E.E.A.	MEMBERSHIPS	\$145.00 Annually
	FACILITIES MANAGEMENT	POSTAGE	\$9.71 Monthly
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$700.00 Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$324.59 Monthly
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.00 As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,096.00 As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$231.45 Monthly
	VERIZON WIRELESS	TELEPHONE	\$354.34 Monthly
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$575.00 Annually
		Coroner - General Total:	\$3,470.09

1602	ESDA - General		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.28 Monthly
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50 Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$324.59 Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$209.17	Monthly	
	SOFT WATER CITY	SUPPLIES	\$27.00	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$243.14	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$902.25	Monthly	
		ESDA - General Total:	\$1,750.93		
		Coroner/ESDA Group Total:	\$5,221.02		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$27.25		
	FACILITIES MANAGEMENT	POSTAGE	\$1,368.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$171.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$235.72		
	GENOA AREA CHAMBER OF COMMERCE	MEMBERSHIPS	\$125.00		
	KANE COUNTY CLERK	REGISTRATIONS	\$11.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$337.73		
	SOFT WATER CITY	SUPPLIES	\$43.00		
		County Clerk & Recorder - General Total:	\$2,569.10		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$134.90		
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$12,566.70		
	FACILITIES MANAGEMENT	POSTAGE	\$335.97		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$69.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$726.43		
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$3,750.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$102.69		
	PROVIDENT DIRECT, INC.	SUPPLIES	\$342.00		
	SHRED IT USA	PROFESSIONAL SERVICES	\$307.71		
		Elections Total:	\$18,335.75		
1703	Micrographics				
	BYERS PRINTING COMPANY	SUPPLIES	\$399.70		
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$389.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.20		
	GORDON FLESCH CO.	DATA PROCESSING	\$35.83		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,057.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	DATA PROCESSING	\$437.30		
		Micrographics Total:	\$4,486.38		
		County Clerk & Recorder Group Total:	\$25,391.23		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$71.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$67.44		
	FACILITIES MANAGEMENT	POSTAGE	\$253.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$817.00		
	HEALTH FUND	MEDICAL EXPENSE	\$20.00		
	K & S PRINTING SERVICES	SUPPLIES	\$116.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,320.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$175.72		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$2,972.84		
1802	Probation Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	BROWN, KATHRYN	COMMERCIAL SERVICES	\$46.59		
	DEKALB COUNTY TREASURER	TELEPHONE	\$7,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,707.19		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$350.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GREGORY, ASHLEY	TRAINING	\$9.78		
	HIGHWAY FUND	FUEL	\$395.76		
	JENSEN, JASON	TRAINING	\$11.62		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$40.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$455.64		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PULEO, AUDRA	TRAVEL	\$15.81		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$880.69		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$154.81		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$38,500.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$498.46		
		Probation Services Total:	\$65,208.91		
1803	HOPE Probation Program				
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$216.50		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$165.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$4,434.41		
		HOPE Probation Program Total:	\$4,815.91		
		Court Services Group Total:	\$72,997.66		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$52.50	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$283.80	As Necessary	Batteries
	CONSERV FS	WINTER MAINT. MATERIALS	\$507.50	As Necessary	Salt
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$30.50	As Necessary	Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,432.60	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$53.29	As Necessary	Janitorial Supplies
	FRONTIER	TELEPHONE	\$177.36	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$423.80	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60	Monthly	Pest Elimination
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00	Annually	Maintenance Agreement
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$2,533.93	Annually	Maintenance Agreement
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$115.85	As Necessary	Janitorial Supplies
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$91.79	As Necessary	Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$364.78	Monthly	Garbage
		Community Outreach Building Total:	\$9,211.30		
1902	Facilities Management - General				
	ADVANCED AUTO PARTS	MAINTENANCE - VEHICLES	\$24.98	As Necessary	Parts
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$105.20	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.72	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$251.40	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	(\$80.24)	As Necessary	Credit
	BEE DESIGNS	CLOTHING	\$42.50	As Necessary	Services
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	Quarterly	Maintenance Agreement
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$5,259.10	Monthly	Gas (Natural)

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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>
	CITY OF SYCAMORE	UTILITIES	\$5,011.99	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$209.71	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,522.50	As Necessary	Salst
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,522.50	As Necessary	Salt
	DIRECT ENERGY BUSINESS	UTILITIES	\$19,147.90	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.91	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$590.94	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$299.97	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$312.17	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$14,600.00	Annually	Maintenance Agreement
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,824.32	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$225.20	As Necessary	Supplies
	GRAYBAR	MAINTENANCE - BUILDING	\$934.76	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$825.07	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$279.60	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$104.40	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$3,655.10	As Necessary	Janitorial supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$25,692.28	Annually	Maintenance Agreement
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$23.74	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,029.20	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,881.35	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$7.19	As Necessary	Supplies
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$176.00	Annually	Elevator Testing
	NICOR GAS	UTILITIES	\$214.55	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$770.50	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$3,393.35	Annually	Maintenance Agreement
	RUSH POWER SYSTEMS LLC	COMMERCIAL SERVICES	\$4,413.20	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,396.59	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$280.12	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$911.51	Annually	Maintenance Agreement
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$988.82	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$379.75	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$125.00	Annually	Elevator Testing
	VERIZON WIRELESS	TELEPHONE	\$387.46	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,182.24	Monthly	Garbage
Facilities Management - General Total:			\$111,255.97		

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	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$169.90		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,074.08		
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,522.50		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,002.12		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$25.70		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$2,912.00		
	GRAINGER	MAINTENANCE - BUILDING	\$181.25		
	HARDER CORP.	JANITORIAL SUPPLIES	\$368.96		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$15.99		
	MENARDS, INC.	WINTER MAINT. MATERIALS	\$53.96		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,487.88		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$850.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$358.09		
		Public Health Maintenance Total:	\$16,864.03		
		Facilities Management Group Total:	\$137,331.30		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$722.00	Annually	19/FLU SHOTS JAN-FEB
	HEALTH FUND	EMPLOYEE WELLNESS	\$15,542.00	Annually	409/FLU SHOTS SEP-DEC
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFITS CONSULTANT 1Q-
		Employee Health & Life Insurance Total:	\$19,514.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$2.50	Annually	FOLD 1,000 W-2 FORMS
	FACILITIES MANAGEMENT	POSTAGE	\$382.10	Monthly	POSTAGE-JANUARY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.22	Monthly	COPY CHARGES-JANUARY
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	PAPER-JANUARY
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$18.70	As Necessary	3,000 DEPOSIT TICKETS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$500.00	Annually	2018 IGFOA DUES-2/MEMBER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.49	As Necessary	CELL PHONE BATTERY
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$184.70	As Necessary	HI-YIELD TONER CARTRIDGE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.50	As Necessary	BATTERIES/POST-ITS/PENCI
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Annually	FSA PLAN RENEWAL FEE-20
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$247.00	Monthly	FSA PLAN ADMIN FEE-JAN
	PTM DOCUMENT SYSTEMS	COMMERCIAL SERVICES	\$97.85	Annually	Y/E TAX FORMS & ENVELOP

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	STEFAN, PETER WASHINGTON, DYTANIA	TELEPHONE POSTAGE	\$289.05 \$8.61	As Necessary Annually	PHONE REIMB JUNE-DECEM MAIL TAX RETURN DOCUME
		Finance - General Total:	\$2,624.22		
2009	History Room GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$469.94	Annually	COPY MACHINE MAINTENAN
		History Room Total:	\$469.94		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$3,420.00	Monthly	I-15-024 NISSEN VS COUNTY
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,875.00	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$7,216.99	Monthly	I-17-006 MCCULLOUGH V DC
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,995.82	Monthly	I-17-007 CUNNINGHAM V DC
	FACILITIES MANAGEMENT	RISK ABATEMENT	\$295.47	One-time	6/HI-VISIBILITY COATS-50%
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$6,031.00	Monthly	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$26.39	Monthly	I-17-010 LAWSON VS CONLO
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,899.96	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$234.50	Monthly	I-17-003 BROWN VS COUNTY
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$4,607.10	Quarterly	UNEMPLOYMENT CLAIMS 4Q
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-FEB
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.30	As Necessary	FIRST AID KIT-ADM-FEB-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$36.80	Monthly	FIRST AID KIT-PSB-FEB-1MO
		Tort & Liability Insurance Total:	\$30,778.33		
		Finance Group Total:	\$53,386.49		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$4,199.31		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$27,315.00		
		Aid to Bridges Total:	\$31,514.31		
2202	County Motor Fuel Tax				
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$192,814.53		
		County Motor Fuel Tax Total:	\$192,814.53		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$396.25		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	FIRST NATIONAL BANK OMAHA	VEHICLES	\$633.74		

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	JOHN THOMAS, INC.	VEHICLES	\$288.50		
	NETCOM LEARNING INC.	REGISTRATIONS	\$2,790.00		
	TRUCKVAULT, INC.	VEHICLES	\$3,797.00		
		Engineering Total:	\$8,011.58		
2204	Federal Highway Matching Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$6,926.46		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$134,531.84		
		Federal Highway Matching Tax Total:	\$141,458.30		
2205	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$143.96		
	AADS MARKEING & PRINTING INC.	SUPPLIES	\$172.04		
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$15.71		
	BLAKE OIL COMPANY	FUEL	\$35,964.61		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$4,970.87		
	BUSSE, GERALD	CLOTHING	\$52.90		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,016.43		
	CITY OF DEKALB	WATER & SEWER	\$791.33		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,444.39		
	CONSERV FS	FUEL	\$5,497.43		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$322.50		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$154.72		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,329.62		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,041.82		
	DOCUMENT IMAGING INC	SUPPLIES	\$208.42		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$98.61		
	FACILITIES MANAGEMENT	POSTAGE	\$39.66		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$528.09		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$85.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$24.35		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$67.60		
	FIVE STAR SHOP SERVICE	MAINTENANCE - EQUIPMENT	\$296.95		
	FOX, CRAIG	CLOTHING	\$450.00		
	FRONTIER	TELEPHONE	\$193.94		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$264.55		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,588.04		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$41.74		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$429.68		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$593.77		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$12.99		

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	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$143.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$1,090.29		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$40.70		
	KASALLIS MOBIL MAINTENANCE	MAINTENANCE - EQUIPMENT	\$210.00		
	KOEHNKE, BRIAN	CLOTHING	\$116.60		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$136.89		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$14.98		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$132.00		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$130.46		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$278.58		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$5.77		
	MENARDS, INC.	SUPPLIES	\$5.79		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$48.90		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$81.00		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$54.00		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$874.93		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4,425.73		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$837.65		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$504.00		
	NICOR GAS	GAS	\$509.90		
	OFFICE DEPOT	SUPPLIES	\$236.82		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$240.00		
	SHAW MEDIA	PUBLIC NOTICES	\$61.80		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$1,024.06		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$380.23		
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$90.00		
	VERIZON WIRELESS	TELEPHONE	\$318.71		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$660.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$2,177.50		
Highway - General Total:			\$75,821.20		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$8,598.39		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$16,730.08		
	MORTON SALT, INC.	WINTER MAINT. MATERIALS	\$4,424.02		
Township Motor Fuel Total:			\$29,752.49		
Highway Group Total:			\$479,372.41		

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2301	GIS Development				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$160.00	As Necessary	Website
		GIS Development Total:	<u>\$160.00</u>		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$39.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$349.99	Monthly	Phone Service
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$708.98	Monthly	Phone Service
	FRONTIER	TELEPHONE	\$1,299.53	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,367.48	Monthly	Internet
		IMO - General Total:	<u>\$5,294.68</u>		
		Information Management Group Total:	<u>\$5,454.68</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,500.00		
		Children's Waiting Room Total:	<u>\$2,500.00</u>		
2402	Drug Court				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$17.78		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$54.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$268.72		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$420.00		
	SOFT WATER CITY	SUPPLIES	\$56.50		
	VERIZON WIRELESS	TELEPHONE	\$114.68		
		Drug Court Total:	<u>\$1,392.42</u>		
2404	Judiciary - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.64		
	FACILITIES MANAGEMENT	POSTAGE	\$35.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$180.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.48		
	FOORD, SANDRA	TRANSCRIPTS	\$260.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$29.49		

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$866.76		
	ONCKEN, RILEY	APPOINTED ATTORNEYS	\$1,950.00		
	PENGAD, INC.	SUPPLIES	\$147.07		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,273.56		
	STATE TREASURER OF ILLINOIS	SALARIES	\$3,108.47		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,181.68		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$10,229.02		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$84.04		
	FACILITIES MANAGEMENT	POSTAGE	\$370.77		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$12.55		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$164.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$88.50		
		Jury Commission Total:	\$720.11		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$73.49		
		Law Library Total:	\$3,623.49		
2407	Mental Health Court				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$151.15		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$616.62		
	FROST, SERENA	TRAVEL	\$68.62		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$279.50		
	VERIZON WIRELESS	TELEPHONE	\$251.14		
		Mental Health Court Total:	\$1,367.03		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$120.89		
	COMCAST	TELEPHONE	\$225.18		
	COMMONWEALTH EDISON	ELECTRICITY	\$82.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.56		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$215.00	One-time	Radon Testing
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$529.87		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$200.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$723.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$258.91		

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	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$13.29		
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$150.00		
	JG CARPENTRY	BUILDING MODIFICATIONS	\$2,205.00		
	NICOR GAS	UTILITIES	\$239.60		
		Sober Living House Total:	\$5,047.78		
		Judiciary Group Total:	\$24,879.85		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$94.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$138.54		
	FACILITIES MANAGEMENT	POSTAGE	\$72.21		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$791.51		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$6.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
		Public Defender - General Total:	\$1,649.54		
		Public Defender Group Total:	\$1,649.54		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$75.39		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$285.00		
	BAYER HEALTH CARE PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$1,245.00		
	CHASE, KAY	TRAVEL	\$25.40		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$180.00		
	COURTNEY, BRENDA	TRAVEL	\$37.06		
	DICKSON	MAINTENANCE - EQUIPMENT	\$511.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$196.75		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,650.84		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$758.86		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$39.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$77.51		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$265.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$803.19		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$76.05		

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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>
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$8.91		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$379.95		
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00		
	GLAXO SMITH KLINE	VACCINES	\$3,330.10		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$33.23		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$105.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$8.56		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$665.39		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$640.27		
	HIGHWAY FUND	FUEL	\$915.05		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$3,000.00		
	LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$140.00		
	LAB CORP	PROFESSIONAL SERVICES	\$5.30		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,510.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$200.80		
	LEHAN DRUGS	TB SUPPLIES	\$14.85		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$993.92		
	MARUNGO, ROCIO	TRAVEL	\$170.04		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$99.75		
	MEDIA CAMPAIGN RESOURCE CENTER	PUBLIC NOTICES	\$110.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,992.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,148.65		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	OSIECKI, CHESSA	TRAVEL	\$94.83		
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$599.50		
	QUILL CORPORATION	SUPPLIES	\$239.92		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,847.58		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$675.64		
	SANOFI PASTEUR INC.	VACCINES	\$4,244.69		
	SHAW MEDIA	PUBLIC NOTICES	\$520.86		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20		
	TRIPICCHIO, ANNIE	TRAVEL	\$19.78		
	VERIZON WIRELESS	TELEPHONE	\$605.60		
	XEROX	MAINTENANCE - EQUIPMENT	\$634.88		
Public Health - General Total:			\$48,933.53		

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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>
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	ILCSWMA	MEMBERSHIPS	\$100.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$600.00		
	SEVEN GENERATIONS AHEAD	MEMBERSHIPS	\$150.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,701.00		
		Solid Waste Program Total:	\$3,841.00		
		Public Health Group Total:	\$52,774.53		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

	CHRISTENSEN, AMANDA	TRAVEL	\$23.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$26.34		
	GORDON FLESCH CO.	SUPPLIES	\$374.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$185.57		
	SMITH, JEFFREY	TRAVEL	\$7.63		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$20.25		
		R.O.E. - General Total:	\$653.53		
		Regional Office of Education Group Total:	\$653.53		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00		
	AT & T	TELEPHONE	\$52.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$160.68		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	GALL'S, LLC	CLOTHING	\$162.36		
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$480.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$708.60		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$256.62		
	UNIFORM DEN EAST INC	CLOTHING	\$417.19		
		Communication Total:	\$2,630.50		

3003 Corrections

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	BALLARD, SUZANNE	TRAVEL	\$84.86		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$656.43		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$160.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$27,360.00		
	BURG, AMANDA	TRAVEL	\$53.95		
	C.O.P.S. INC.	CLOTHING	\$367.66		
	CHARM-TEX	INMATE SUPPLIES	\$80.62		
	COOK, DAWN	TRAVEL	\$42.51		
	D.C.L.E.E.A.	MEMBERSHIPS	\$25.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$200.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$737.99		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$200.60		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$71.99		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$95.99		
	FRANKENBERRY, LEXI	CLOTHING	\$49.97		
	GALL'S, LLC	CLOTHING	\$349.35		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	INMATE SUPPLIES	\$486.76		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,525.54		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$119,460.00		
	LAB SOURCE, INC	CLOTHING	\$947.54		
	MALONE, CRAIG	TRAVEL	\$55.67		
	MCRBERTS, ERIN	TRAVEL	\$47.63		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$914.81		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$85.91		
	ODOM, MISTY	TRAVEL	\$216.93		
	OSMER, VANESSA L.	PROFESSIONAL SERVICES	\$379.50		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$600.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$638.85		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,067.75		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$48.00		
	UNIFORM DEN EAST INC	CLOTHING	\$1,131.94		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$22,873.02		
	WATSON, ANTONIO	TRAVEL	\$25.74		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,575.00		
Corrections Total:			\$210,549.09		

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	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$150.00		
		Court Security Total:	\$150.00		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$39.95		
	GARRETT, SIERRA	ADMINISTRATIVE TOW FEES	\$300.00		
	GENERAL FUND	CONT.TO:SHERIFF	\$189,400.00		
	INTOXIMETERS	OTHER EQUIPMENT	\$125.00		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00		
	MORGAN, KRISHAWN	ADMINISTRATIVE TOW FEES	\$300.00		
	MSAB INCORPORATED	RENT - EQUIPMENT	\$995.00		
	NMS LABS CORP.	INVESTIGATIONS	\$752.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$33.80		
		Law Enforcement Projects Total:	\$194,795.75		
3006	Merit Commission				
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$155.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,920.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$1,050.00		
	WOLFE, JERRY B. PH.D	PROFESSIONAL SERVICES	\$1,800.00		
		Merit Commission Total:	\$4,925.00		
3007	Sheriff - General				
	BECKER, ALEX	TRAVEL	\$30.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$84.52		
	CARLS, BRAD	CLOTHING	\$56.69		
	CARLSON, ASHLEY	SUPPLIES	\$224.53		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$138.76		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$175.00		
	CONSERV FS	FUEL	\$2,300.92		
	D.C.L.E.E.A.	MEMBERSHIPS	\$195.00		
	DEKALB COUNTY CLERK	OFFICE FEES	\$65.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,089.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$241.45		
	FACILITIES MANAGEMENT	POSTAGE	\$1,213.41		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FBINAA	MEMBERSHIPS	\$230.00		
	FED EX	POSTAGE	\$37.89		
	FIREWATCH SAFETY SERVICES, INC.	MAINTENANCE - EQUIPMENT	\$27.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$995.00		

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$682.22		
	FIRST NATIONAL BANK OMAHA	FUEL	\$205.81		
	FRONTIER	TELEPHONE	\$1,363.53		
	GALL'S, LLC	CLOTHING	\$414.34		
	HICKS GAS LLC.	FUEL	\$797.49		
	HIGHWAY FUND	FUEL	\$8,021.79		
	HOLIDAY, JOHN	CLOTHING	\$107.99		
	HUEBER LLC	K-9	\$133.85		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$925.00		
	JUST SAFETY, LTD.	SUPPLIES	\$179.65		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$320.41		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,735.63		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$532.52		
	POLICE LAW INSTITUTE	TRAINING	\$3,800.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$65.60		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$444.91		
	ROBINSON, RICH	TRAVEL	\$19.90		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$21.60		
	SORENSEN, BRAD	CLOTHING	\$34.55		
	SPORTS OF ALL SORTS	CLOTHING	\$183.92		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$780.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$119.00		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$601.88		
	UNIFORM DEN EAST INC	CLOTHING	\$333.89		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,190.00		
	VERIZON WIRELESS	TELEPHONE	\$1,734.10		
		Sheriff - General Total:	<u><u>\$37,185.64</u></u>		
		Sheriff's Group Total:	<u><u>\$450,235.98</u></u>		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$33.75	As Necessary
		Drug Prosecution Program Total:	<u><u>\$33.75</u></u>	
3102	State's Attorney - General			
	AMATO RICHARD	TRAVEL	\$439.90	One-time
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$60.00	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$408.17	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$933.80	Monthly	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$98.78	As Necessary	
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$43.25	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$85.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$393.47	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,817.48	One-time	
	FOORD, SANDRA	TRANSCRIPTS	\$162.00	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$103.58	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$225.00	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$696.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$872.62	As Necessary	
	NELSON, CHRISTOPHER	PUBLIC NOTICES	\$262.50	As Necessary	
	P.F. PETTIBONE & COMPANY	PRINTING SUPPLIES	\$197.25	One-time	
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$770.00	One-time	
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$16.11	One-time	
	VERIZON WIRELESS	TELEPHONE	\$111.07	Monthly	
		State's Attorney - General Total:	\$7,759.93		
		State's Attorney Group Total:	\$7,793.68		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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3202 Treasurer - General

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$48.18
FACILITIES MANAGEMENT	POSTAGE	\$57.25
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$51.93
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$744.89
FIRST NATIONAL BANK OMAHA	POSTAGE	\$44.28
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00
LE PRINT EXPRESS	SUPPLIES	\$136.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$46.44
	Treasurer - General Total:	\$1,153.97
	Treasurer's Group Total:	\$1,153.97

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ANDERSON, TAMMY	SUPPLIES	\$62.51	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DATASPEC, INC.	COMPUTER SOFTWARE	\$2,094.00	Annually	
	DEKALB CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$100.00	Annually	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$215.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.97	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.97	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$113.12	Quarterly	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$91.20	As Necessary	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$69.12	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$4,132.40	Annually	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.50	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$32.90	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$143.77	As Necessary	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HARRIS, GERALD K.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$311.84	Monthly	
	KDI COMMERCIAL INTERIORS & FURNISH	OFFICE FURN. & SM. EQUIP.	\$6,747.00	One-time	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$127.78	As Necessary	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$7.50	As Necessary	Car Washes
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$19,933.33		
		Veteran's Assistance Group Total:	\$19,933.33		

3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various
3422	Federal Highway Matching Tax Fun			
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$126,109.82	
		Federal Highway Matching Tax Fund Total:	\$126,109.82	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3424	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$124.00	Monthly	DEATH SURCHARGE-JAN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,580.00	Monthly	DEATH SURCHARGE-JAN-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$105.00	Monthly	DOMESTIC VIOLENCE-JAN
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	<u>\$209,809.00</u>		
		Balance Sheet Group Total:	<u>\$335,918.82</u>		
		Grand Total:	\$4,153,878.83		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$31,514.31
Asset Replacement	1476	\$2,590.94
Children's Waiting Room	3775	\$2,500.00
Community Action	1243	\$7,641.89
Community Mental Health	1242	\$219,389.43
County Motor Fuel Tax	1234	\$192,814.53
Court Automation	1223	\$2,651.93
Court Security	1229	\$150.00
Data Fiber Optic Network	1478	\$44,080.00
Document Storage	1226	\$12,570.29
Drug Prosecution Program	3802	\$33.75
Employee Health & Life Insurance	2601	\$19,514.00
Engineering	1232	\$8,011.58
Federal Highway Matching Tax	1235	\$267,568.12
General Fund	1111	\$703,782.02
GIS Development	1228	\$160.00
Highway	1231	\$75,821.20
History Room	3774	\$469.94
Jail Expansion	1485	\$2,121,695.23
Law Enforcement Projects Fund	3803	\$194,795.75
Law Library	1222	\$3,623.49
Micrographics	1214	\$4,486.38
Opportunity Fund	1475	\$15,000.00
Probation Services	1225	\$70,024.82
Public Health	1241	\$48,933.53
Senior Services	1245	\$11,943.32
Solid Waste Program	1247	\$3,841.00
Tort & Liability Insurance	1212	\$30,778.33
Township Motor Fuel	3771	\$29,752.49
Treatment Courts	3776	\$7,807.23
Veteran's Assistance	1246	\$19,933.33
GRAND TOTAL:		\$4,153,878.83

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
1999	Alternate Revenue Bonds				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$609,037.34	Semi-Annually	2017 BONDS INTEREST-JAN
		Alternate Revenue Bonds Total:	<u>\$609,037.34</u>		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$123.75	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$9,558.04	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$380,822.94)	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$78.03	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,464.75	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,163.75	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$137,712.47	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$11,618.51	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$793,024.53	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$141,266.58)	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,048.25)	Monthly	BC/BS PREMIUMS-DEC '17
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$43,455.50	Monthly	BC/BS PREMIUMS-DEC '17
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,416.00	Monthly	LIFE INS PREMIUM JAUARY
		Employee Health & Life Insurance Total:	<u>\$489,477.56</u>		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,049.08	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$449.22	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$120.83	Annually	WORKERS COMP- MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$380.33	As Necessary	WORKERS COMP-EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$51.34	As Necessary	WORKERS COMP-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKERS COMP-SALARIES
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,185.17	As Necessary	WORKERS COMP-SALARIES
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKERS COMP-SALARIES
	FAMILY PODIARTY	WORKER'S COMP. - MEDICAL	\$138.54	As Necessary	WORKERS COMP-MEDICAL
	GROSSKOPF ORTHOPEDICS, S.C.	WORKER'S COMP. - MEDICAL	\$75.67	As Necessary	WORKERS COMP-MEDICAL
	ILLINOIS BONE & JOINT INSTITUTE LL	WORKER'S COMP. - MEDICAL	\$3,530.79	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,256.62	As Necessary	WORKERS COMP
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,020.12	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL			As Necessary	WORKERS COMP
	MSC GROUP, INC.	WORKER'S COMP. - MEDICAL	\$497.82	As Necessary	WORKERS COMP-MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$235.44	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$136.34	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$172.20	As Necessary	WORKERS COMP-MEDICAL

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$279.83	As Necessary	WORKERS COMP-MEDICAL
	THERALABS, INC.	WORKER'S COMP. - MEDICAL	\$652.39	As Necessary	WORKERS COMP- MEDICAL
	THERALABS, INC.	WORKER'S COMP. - MEDICAL	\$652.39	As Necessary	WORKERS COMP-MEDICAL
	THERALABS, INC.	WORKER'S COMP. - MEDICAL	\$652.39	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$380.00	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$4,111.11	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,386.95	As Necessary	WORKERS COMP-SALARIES
		Tort & Liability Insurance Total:	\$23,555.97		
		Finance Group Total:	\$1,122,070.87		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,625.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$575.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,675.00		
		Jury Commission Total:	\$6,375.00		
		Judiciary Group Total:	\$6,375.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$4.27	Monthly	CREDIT CARD FEES-DEC
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$150.55	Monthly	CREDIT CARD FEES-DEC
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$33.78	Monthly	BANK FEES-DEC
		Public Health - General Total:	\$188.60		
		Public Health Group Total:	\$188.60		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3424	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,595.00	Monthly	DEC RENTAL HOUSING
		General Fund Total:	\$8,595.00		
3434	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$661.00	One-time	DECEMBER 17
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$2,520.00	Monthly	OP ENG HEALTH/FEB

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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 OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$21,131.00	Monthly	OP ENG HEALTH/FEB FAMILY
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$630.00	Monthly	OP ENG INS/FEB 18 SINGLE
		Medical Insurance Fund Total:	\$24,942.00		
		Balance Sheet Group Total:	\$33,537.00		
		Grand Total:	\$1,162,171.47		

**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	1,294,639.68 508,563.82	1,803,203.50
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,457.64 1,934.42	7,392.06
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,858.85 2,771.01	13,629.86
1224	Child Support	Gross Wages Benefits-Employer Paid	2,972.00 2,267.60	5,239.60
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,277.56 3,035.54	8,313.10
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,131.64 530.37	6,662.01
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	26,270.27 11,095.16	37,365.43
1231	Highway	Gross Wages Benefits-Employer Paid	99,248.27 49,943.01	149,191.28
1232	Engineering	Gross Wages Benefits-Employer Paid	10,027.94 5,816.66	15,844.60
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,051.56 3,265.10	8,316.66
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	20,620.35 3,656.34	24,276.69
1241	Health	Gross Wages Benefits-Employer Paid	161,985.59 68,650.11	230,635.70
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,210.33 4,070.75	15,281.08
1243	Community Action	Gross Wages Benefits-Employer Paid	11,045.31 6,139.52	17,184.83
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	19,041.70 8,002.33	27,044.03

Month: January '18

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,144.78	
		Benefits-Employer Paid <u>3,330.77</u>	7,475.55
1483	Transportation Grant	Gross Wages 2,353.97	
		Benefits-Employer Paid <u>435.48</u>	2,789.45
2501	Nursing Home	Gross Wages 575,995.34	
		Benefits-Employer Paid <u>194,934.56</u>	770,929.90
3774	History Room	Gross Wages 584.62	
		Benefits-Employer Paid <u>50.56</u>	635.18
3776	Treatment Courts	Gross Wages 19,139.13	
		Benefits-Employer Paid <u>7,110.21</u>	26,249.34
	SUB TOTAL		<u>3,177,659.85</u>
1251	Forest Preserve	Gross Wages 18,830.98	
		Benefits-Employer Paid <u>3,352.21</u>	22,183.19
1252	FP Land Acquisition	Gross Wages 10,787.03	
		Benefits-Employer Paid <u>3,092.22</u>	13,879.25
1254	FP Tort & Liabilities	Gross Wages 1,416.12	
		Benefits-Employer Paid <u>373.31</u>	1,789.43
1255	FP Natural Resource Mgmt	Gross Wages 0.00	
		Benefits-Employer Paid <u>0.00</u>	0.00
	FP TOTAL		<u>37,851.87</u>
	GRAND TOTAL		<u><u>3,215,511.72</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEBRUARY FOR ATTENDANCE DURING JANUARY 2018

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	6	510.00	35.97	Health & Human Services, Law & Justice
Bagby, Timothy	7	595.00	19.62	Economic Development*, Forest Preserve, Executive
Brown, Robert	5	425.00	54.50	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	2	170.00	20.71	Highway, Planning & Zoning
Cribben, Dan	2	170.00	45.78	Finance, Planning & Zoning
Emmer, Laurie	4	340.00	2.18	Economic Development, Health & Human Services
Faivre, Steve	5	425.00	2.73	Economic Development, Executive, Planning & Zoning*
Frieders, John	6	510.00	136.25	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	3	255.00	21.26	Economic Development, Forest Preserve
Hughes, Tim	6	510.00	71.94	Forest Preserve, Health & Human Services
Jones, Tracy	2	170.00	17.44	Executive, Finance, Planning & Zoning
Leifheit, Dianne	5	425.00	21.80	Executive, Finance, Law & Justice*
Little, Maureen	5	425.00	59.95	Executive, Forest Preserve, Health & Human Services*
Luebke, James	3	255.00	19.62	Finance, Law & Justice
Osland, Jerry	4	340.00	95.92	Economic Development, Highway
Pietrowski, Mark	6	510.00	26.16	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	5	425.00	166.77	Highway, Law & Justice
Polanco, Sandra	2	170.00	4.91	Finance, Highway
Porterfield, Chris	3	255.00	17.99	Forest Preserve, Health & Human Services
Reid, Stephen	3	255.00	9.81	Finance, Health & Human Services
Roman, Craig	6	510.00	65.40	Forest Preserve, Planning & Zoning
Stoddard, Paul	3	255.00	16.35	Executive, Finance*, Highway
Whelan, Jeff	5	425.00	49.05	Health & Human Services, Law & Justice
Willis, Suzanne	3	255.00	26.16	Highway, Planning & Zoning
TOTAL	101.00	8,585.00	1,008.25	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Symbria Rehab, Inc.	Rehab PT, OT, ST, Resp. Therapy, Prof Servs	\$78,066.49	
Direct Supply	Supplies	\$1,689.43	
			<u>\$79,755.92</u>
Social Services			
HealthPRO Rehabilitation Group	Professional Service	\$329.00	
Voluntary Action Center	Transports	\$213.00	
Walmart Community BRC	Marketing/Public Relations	\$113.84	
			<u>\$655.84</u>
Activities			
Nursing Home Petty Cash	Supplies	\$48.74	
Walmart Community BRC	Supplies	\$17.37	
			<u>\$66.11</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,096.49	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$38,308.46	
Inboden's Meats, Ltd	Groceries	\$3,579.45	
Modern SBC	Supplies	\$487.52	
Muller-Pinehurst	Groceries	\$3,304.98	
Nursing Home Petty Cash	Groceries	\$23.02	
Nutrition Care Systems, Inc.	Professional Services	\$2,581.50	
Rayphole, Kim	Professional Services	\$4,698.75	
Superior Knife Inc.	Supplies	\$48.00	
Walmart Community BRC	Groceries	\$36.53	
			<u>\$54,164.70</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$2,161.77	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,671.76	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$487.04	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Carstens Health	Supplies	\$200.42	
Direct Supply	Supplies	\$431.38	
Elite Cardiology Solutions	X-ray Fees	\$19.22	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$26,980.98	
KCI USA	Equipment Rental, Supplies	\$6,586.17	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$468.00	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$7,250.79	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$930.00	
Medline Industries, Inc.	Supplies, Billable Supplies	\$2,259.20	
Midwest Medical Supply	Supplies, Billable Supplies	\$400.22	
Midwest Orthopaedic Institute	X-ray Fees	\$179.90	
MobilexUSA	X-ray Fees	\$1,550.27	
Neemi, Magdalen	Supplies	\$11.00	
NICL Laboratories	Lab Fees	\$1,346.30	
Northwestern Memorial HealthCare	Utilization Review	\$2,800.00	
Nurses & Caregivers, Inc.	C.N.A., LPN Outside Registry	\$5,136.72	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$28,036.79	
OSF Healthcare OSF Medical Group	X-ray Fees	\$40.90	
Philips Healthcare	Supplies	\$123.00	
Professional Medical	Supplies, Billable Supplies	\$15,910.23	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$4,715.89	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$24,384.21	
Unlimited Advacare Inc	Equipment Rental	\$77.50	
Walmart Community BRC	Supplies	\$10.96	
			<u>\$137,844.62</u>

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Vendor Name	Description	Amount	Department Amount
Environmental			
Ecolab	Supplies	\$839.66	
Gordon Food Service	Supplies	\$152.56	
Harder Corp	Supplies	\$1,503.90	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Superior Health Linens, Inc.	Commercial Services	\$20,306.72	
SupplyWorks	Supplies	\$5,421.55	
Waste Management Of IL-West	Commercial Services	\$1,076.28	
			\$29,385.22
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$273.73	
Airgas USA, LLC D/B/A Encompass	Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$297.58	
Batteries Plus	Parts & Supplies	\$362.73	
CenterPoint Energy Services, Inc.	Utilities	\$6,222.24	
Century Springs	Rental	\$7.50	
Comcast	Commercial Services	\$2,183.68	
Crest Healthcare Supply	Parts & Supplies	\$320.88	
Direct Energy Business	Utilities	\$15,316.91	
Direct Supply	Parts & Supplies	\$3,220.71	
Ecolab Pest Elimination	Commercial Services	\$170.35	
EZ Way Inc.	Maintenance Equipment, Parts & Supplies	\$1,517.55	
Grainger	Parts & Supplies	\$783.31	
Heart Technologies	Parts & Supplies	\$2,204.62	
Highway Dept.	Fuel	\$191.27	
Industrial Controls Distributors LLC	Parts & Supplies	\$2,107.19	
Lighting Sales LLC	Parts & Supplies	\$2,288.00	
Lowe's Home Center	Parts & Supplies	\$44.85	
Mahoney Environmental	Commercial Services	\$158.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$2,008.35	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
National Construction Rentals, Corp.	Rental	\$69.00	
Nursing Home Petty Cash	Parts & Supplies	\$14.98	
R.J. O'Neil Inc.	Maintenance Building	\$1,129.00	
Verizon Wireless	Commercial Services	\$109.07	
			\$41,015.76
Administration			
AT & T	Telephone	\$44.85	
Baldwin, Mackensie	Mileage, Memberships	\$145.24	
Buttrum, Jennifer	Mileage	\$15.68	
Carden And Sax LLC	Professional Services	\$1,683.50	
Cartridge World	Office Supplies	\$538.65	
C-Y Publications	Public Notices	\$197.00	
DCRNC Fund	Office Supplies	\$298.00	
DeKalb Co. Health Dept.	Medical Tests	\$620.00	
FIRM Systems	Background Check	\$245.00	
First National Bank Omaha	Public Notices, Software	\$438.75	
Frontier	Telephone	\$325.24	
Goreth, Lucille	Mileage	\$66.49	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$56,413.00	
Information Controls	Office Supplies	\$431.04	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,365.08	
Matrixcare	Maintenance on Software	\$571.79	
Mc Dowell, Linda	Mileage, Community Relations	\$48.40	
Mid-City Office Products	Office Supplies	\$3,135.43	
Nursing Home Petty Cash	Postage, Community Relations	\$106.15	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli PC	Professional Services	\$199.50	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Shaw Suburban Media	Public Notices	\$57.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Salaries	\$8,928.28	
Turner, Helen	Professional Services	\$640.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
Walmart Community BRC	Miscellaneous	\$106.42	
			<u>\$99,933.78</u>
Capital Improvements			
Direct Supply	Furniture And Fixtures	\$2,120.55	
Illinois Department Of Public Health	Construction In Progress	\$34,536.89	
Larson & Darby Group	Construction In Progress	\$35,293.56	
Le Print Express	Construction In Progress	\$49.00	
Management Performance Association	Construction In Progress	\$9,721.57	
Ringland-Johnson, Inc.	Construction In Progress	\$2,501.00	
			<u>\$84,222.57</u>
Refunds			
Reimbursement To Family	Refund To Angeline Weins	\$1,094.52	
Reimbursement To Family	Refund To Estate Of Velda Engel	\$1,324.68	
Reimbursement To Family	Refund To Estate Of L Darlene Stoffa	\$3,783.06	
			<u>\$6,202.26</u>
		<u>Sub-Total:</u>	<u>\$533,246.78 \$533,246.78</u>
Off-Cycle Claims			
Illinois Department Of Public Health	Construction In Progress	<u>\$2,500.00</u>	<u>\$2,500.00</u>
		<u>Grand Total:</u>	<u>\$535,746.78 \$535,746.78</u>