

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

March 16, 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 \$5,404,834.18.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,580,705.71
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 556,630.96
E	Payroll Charges	\$ 2,857,008.49
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 410,489.02

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	Microphone Batteries
	DEKALB COUNTY ECONOMIC DEVELOPMENT	MEETINGS - HOST EXPENSES	\$123.75	As Necessary	Luncheon Hosting
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.04	As Necessary	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$3.13	As Necessary	February Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.97	As Necessary	Conference Travel
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$210.00	As Necessary	ILCMA Conference
	HANSON, GARY	TRAVEL	\$137.70	As Necessary	Travel
		<b>Administration - General Total:</b>	<b>\$695.23</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BATTERIES PLUS	NETWORK/WEB INFRASTRUCTUR	\$199.80	As Necessary	4 SLAA12-18NB
	BEARCATWAREHOUSE INC.	SHERIFF'S VEHICLE PROGRAM	\$1,027.00	As Necessary	Squad Radios
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$10,009.20	As Necessary	Squad Parts
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,889.85	As Necessary	Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$481.52	As Necessary	2 Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,955.94	As Necessary	2 Computers
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$180.57	As Necessary	3 Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,933.91	As Necessary	3 Computers
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$300.95	As Necessary	5 Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$81.68	As Necessary	Adapter/Mouse Kit
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$240.76	As Necessary	Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$601.90	As Necessary	10 Back UPS
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,528.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$4,800.22	As Necessary	
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$14,793.76	As Necessary	Squad Parts
	WRIGHT AUTOMOTIVE	SHERIFF'S VEHICLE PROGRAM	\$40,092.00	As Necessary	2 Dodge Grand Caravans
		<b>Asset Replacement Total:</b>	<b>\$85,117.56</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,203.75	Monthly	DATA Oper & Mngmt
		<b>Data Fiber Optic Network Total:</b>	<b>\$1,203.75</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$8,327.25	As Necessary	Building Code Services
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,480.00	As Necessary	Jail Expansion Plats
	COMCAST CABLE COMMUNICATIONS INC.	COMMERCIAL SERVICES	\$29,496.85	As Necessary	Forced Relocate
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$27,753.45	Monthly	Schematic Design
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,995.00	Monthly	Jail Add. Project Admin

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$22,000.00	Monthly	Construction Doc Phase
	NICOR GAS	COMMERCIAL SERVICES	\$10,453.88	As Necessary	Locust & Exchange, Syc
		<b>Jail Expansion Total:</b>	<b>\$101,506.43</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	BURKHART-EIGHNER FUNERAL HOME	CEMETERY MAINTENANCE	\$800.00	As Necessary	Funeral Services
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$22.94	One-time	Water Filter - CRE
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	FY 2016 Contribution
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Payment
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	March 2016 Retainer
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$31.90	As Necessary	CRE Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$108.00	As Necessary	15TX51 Publications
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00	As Necessary	Professional Support
		<b>Non-Departmental Services Total:</b>	<b>\$31,155.34</b>		
<b>1007</b>	<b>Opportunity Fund</b>				
	METRO COUNTIES OF IL	MEMBERSHIPS	\$4,732.00	Annually	Annual Membership Dues
		<b>Opportunity Fund Total:</b>	<b>\$4,732.00</b>		
		<b>Administration Group Total:</b>	<b>\$224,410.31</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>	
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$407.90		
	FACILITIES MANAGEMENT	POSTAGE	\$605.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$206.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.93		
		<b>Assessments Office - General Total:</b>	<b>\$1,284.31</b>		
		<b>Assessments Group Total:</b>	<b>\$1,284.31</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		<b>Child Support Total:</b>	<b>\$190.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BALCOM-VETILLO DESIGN INC.	PROFESSIONAL SERVICES	\$180.00		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$197.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$535.47		
	FACILITIES MANAGEMENT	POSTAGE	\$1,082.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$332.50		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$787.28		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$67.16		
	GORDON FLESCH CO.	SUPPLIES	\$11.28		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$87.46		
	LE PRINT EXPRESS	SUPPLIES	\$84.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,478.94		
	RIIPPI, JILL	TRAVEL	\$74.84		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,084.91</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$105.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$154.80		
	COMCAST	TELEPHONE	\$149.33		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<b>\$1,495.11</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$6,875.02</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	DCCF-DCNP	MEMBERSHIPS	\$125.00	Annually	
	DEKALB COUNTY COMMUNITY GARDENS	REGISTRATIONS	\$750.00	One-time	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$725.31	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$127.10	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$241.03	Monthly	
	MOULTON, DONNA	TRAVEL	\$98.93	Monthly	
		<b>Community Action Total:</b>	<b>\$2,067.37</b>		

**1304 Senior Services**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,640.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$10,343.80	Monthly	
<b>Senior Services Total:</b>			<b>\$18,045.80</b>		

**1305 Transportation Grant**

GENERAL FUND	UNEMPLOYMENT INSURANCE	\$7.51	Quarterly	1ST QTR 2016 GRANT ADMIN
GENERAL FUND	SALARIES	\$1,049.04	Quarterly	1ST QTR 2016 GRANT ADMIN
GENERAL FUND	IMRF (STATE RETIREMENT)	\$116.22	Quarterly	1ST QTR 2016 GRANT ADMIN
GENERAL FUND	FICA (SOCIAL SECURITY)	\$80.28	Quarterly	1ST QTR 2016 GRANT ADMIN
VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$91,526.90)	Quarterly	SECT 5311 GRANT OCT-DEC
VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$168,396.46	Quarterly	VAC COSTS FOR OCT-DEC
VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$3,623.44)	Quarterly	FARES COLLECTED OCT-DE
VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$73,246.12)	Quarterly	DOAP GRANT FOR OCT-DEC
VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$93,000.00)	Quarterly	DOAP ADVANCE FOR OCT-D
VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	\$93,000.00	Quarterly	DOAP ADVANCE FOR OCT-D
VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$7,036.41)	Quarterly	COUNTY COSTS FOR OCT-D
VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$571.56	Annually	ADJ 2015 SALARIES PAYABL
<b>Transportation Grant Total:</b>			<b>(\$5,211.80)</b>	
<b>Community Action Group Total:</b>			<b>\$14,901.37</b>	

<b>1400</b>	<b>Community Mental Health Group</b>	<b>Department Head: Deanna Cada</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**1401 Community Mental Health - General**

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$7,646.00
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00
CADA, DEANNA	TRAVEL	\$111.78
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,120.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$13,125.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$18,464.38
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,832.50
FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$270.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$92.23
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$240.40
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$411.74
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$65.93

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$310.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$62,445.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$646.14		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$26.26		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$675.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$35.64		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$291.22		
		<b>Community Mental Health - General Total:</b>	<b>\$168,223.22</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$168,223.22</b>		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
<b>1501</b>	<b>Coroner - General</b>			
	D.C.L.E.E.A.	MEMBERSHIPS	\$100.00	Annually
	FACILITIES MANAGEMENT	POSTAGE	\$42.45	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$237.35	Monthly
	HELENOWSKI, MARTA	PROFESSIONAL SERVICES	\$4,500.00	As Necessary
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00	As Necessary
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$42.00	As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,025.00	As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly
	VERIZON WIRELESS	TELEPHONE	\$604.96	Monthly
		<b>Coroner - General Total:</b>	<b>\$10,508.35</b>	
<b>1502</b>	<b>ESDA - General</b>			
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$45.75	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.54	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$2.43	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$450.87	Monthly
	HIGHWAY FUND	FUEL	\$154.64	Monthly
	SOFT WATER CITY	SUPPLIES	\$20.27	Monthly
	WINNEBAGO COUNTY LEPC	REGISTRATIONS	\$125.00	As Necessary
		<b>ESDA - General Total:</b>	<b>\$807.50</b>	

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Coroner/ESDA Group Total:			<u>\$11,315.85</u>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$39.42		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$370.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$131.40		
	FACILITIES MANAGEMENT	POSTAGE	\$1,528.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50		
County Clerk & Recorder - General Total:			<u>\$2,083.24</u>		
<b>1702</b>	<b>Elections</b>				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$105.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$62.53		
	FACILITIES MANAGEMENT	POSTAGE	\$983.13	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.92		
	FIRST NATIONAL BANK OMAHA	ELECTION JUDGES & EXPENSE	\$389.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$224.33		
	GENERAL FUND	PROFESSIONAL SERVICES	\$150.00		
	IDVILLE	ELECTION JUDGES & EXPENSE	\$125.85		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$300.13		
Elections Total:			<u>\$2,353.55</u>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$385.45	Monthly	
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,550.00	Annually	
	GORDON FLESCH CO.	DATA PROCESSING	\$5.57	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,244.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$1,242.96	Monthly	
Micrographics Total:			<u>\$5,427.98</u>		
County Clerk & Recorder Group Total:			<u>\$9,864.77</u>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margl Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$295.44		
	FACILITIES MANAGEMENT	POSTAGE	\$303.09		
	FACILITIES MANAGEMENT	SUPPLIES	\$74.64		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$175.79		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,940.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$9,176.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$170.66		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$7,411.48		
	VERIZON WIRELESS	TELEPHONE	\$449.86		
		<b>Court Services - General Total:</b>	<b>\$26,067.56</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$27.95		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$377.23		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$135.96		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$130.00		
	GILMOUR, MARGARET	TRAVEL	\$226.80		
	HIGHWAY FUND	FUEL	\$286.51		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$125.00		
	JO DAVIESS COUNTY PROBATION DEPT.	REGISTRATIONS	\$350.00		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$312.39		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$237.95		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$27.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$953.82		
	VENDITTI, MICHAEL	COMMERCIAL SERVICES	\$32.39		
		<b>Probation Services Total:</b>	<b>\$22,142.62</b>		
		<b>Court Services Group Total:</b>	<b>\$48,210.18</b>		

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

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<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	CONSERV FS	WINTER MAINT. MATERIALS	\$499.50	As Necessary	Salt
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,027.95	Monthly	Electricity
	FRONTIER	TELEPHONE	\$83.00	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00	As Necessary	Maintenance Agreement



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	WASTE MANAGEMENT WEST	GARBAGE	\$324.93	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,355.78</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$783.00	As Necessary	Supplies
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$25.75	As Necessary	Mats
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$185.61	Monthly	Mats
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$2,011.03	As Necessary	Skid Repairs
	CARQUEST	MAINTENANCE - EQUIPMENT	\$39.99	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$5,092.40	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$107.20	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$999.00	As Necessary	Salt
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$19.44	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$14,915.83	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.46	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$240.40	As Necessary	Books
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$159.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$197.32	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$295.29	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,947.75	As Necessary	HVAC Services
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$14,600.00	Annually	Maintenance Contract
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	SUPPLIES	\$68.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,076.55	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,159.36	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$347.79	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$123.72	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,205.04	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$805.34	As Necessary	Services
	LAFORCE	MAINTENANCE - BUILDING	\$124.00	As Necessary	Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$252.87	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$80.17	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,064.35	As Necessary	Paper
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$685.00	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$4,483.32	Annually	Maintenance Agreement
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$373.56	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	(\$122.30)	As Necessary	Shredding

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SOFT WATER CITY	RENT - EQUIPMENT	\$282.00	Bi-monthly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	VERIZON WIRELESS	TELEPHONE	\$390.30	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,111.84	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$68,498.02</b>		

**1903 Public Health Maintenance**

1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$415.00		
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$898.50		
CENTER POINT ENERGY SERVICES INC.	GAS	\$1,974.76		
DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,017.93		
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$95.74		
GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$2,912.00		
GRAINGER	MAINTENANCE - BUILDING	\$741.00		
MENARDS, INC.	MAINTENANCE - BUILDING	\$57.45		
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,646.80		
SUPPLY WORKS	JANITORIAL SUPPLIES	\$141.74		
WASTE MANAGEMENT WEST	GARBAGE	\$318.83		

**Public Health Maintenance Total: \$15,719.75**

**Facilities Management Group Total: \$90,573.55**

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee: Finance</b>
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**2007 Employee Health & Life Insurance**

TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR1
<b>Employee Health &amp; Life Insurance Total:</b>		<b>\$3,250.00</b>		

**2008 Finance - General**

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	FY16 COMPUTER REPLACEM
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY16 SOFTWARE REPLACEM
FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.90	As Necessary	FOIA-IL POLICY INSTITUTE
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$237.50	Monthly	FSA PLAN ADMIN FEE-FEB
PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$78.00	As Necessary	EXAM/DRUG SCREEN-ADM A
WASHINGTON, DYTANIA	TRAVEL	\$42.77	As Necessary	MILEAGE-GOVT ACCTG CLA

**Finance - General Total: \$18,385.17**

**2009 History Room**

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.06	As Necessary	3/DOCUMENT CASES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.26	As Necessary	5/DOCUMENT CASES
		<b>History Room Total:</b>	<u><b>\$95.32</b></u>		
<b>2011</b>	<b>Landfill Host Benefit</b>				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER JAN-MAR
	JAIL EXPANSION FUND	CONT.TO:JAIL EXPANSION	\$235,000.00	As Necessary	TRANSFER TO JAIL EXP FUN
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS JAN-M
		<b>Landfill Host Benefit Total:</b>	<u><b>\$311,275.00</b></u>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	GO SELF INSURED	PROFESSIONAL SERVICES	\$1,845.51	Monthly	MEDICAL BILL REVIEW-FEB
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-FEB
	HEALTH FUND	JUDGMENTS AND CLAIMS	\$297.70	As Necessary	I-16-002 REPAIR TAURUS-PH
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$6,234.50	Monthly	I-15-024 NISSEN VS COUNTY
	JG CARPENTRY	JUDGMENTS AND CLAIMS	\$5,475.00	As Necessary	I-16-004 SOBER LIVING HSE
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.40	Monthly	FIRST AID KIT-PSB-MAR-1MO
	WAGNER FAMILY PLUMBING & DRAIN INC.	JUDGMENTS AND CLAIMS	\$385.00	As Necessary	I-16-004 SOBER LIVING HSE
		<b>Tort &amp; Liability Insurance Total:</b>	<u><b>\$14,377.11</b></u>		
		<b>Finance Group Total:</b>	<u><u><b>\$347,382.60</b></u></u>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$23,742.87		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$11,327.50		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$9,802.10		
		<b>Aid to Bridges Total:</b>	<u><b>\$44,872.47</b></u>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$83,680.88		
		<b>County Motor Fuel Tax Total:</b>	<u><b>\$83,680.88</b></u>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$232.39		
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$6.30		
		<b>Engineering Total:</b>	<u><b>\$238.69</b></u>		
<b>2205</b>	<b>Highway - General</b>				
	APWA	MEMBERSHIPS	\$184.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00		
	BLAKE OIL COMPANY	FUEL	\$9,837.41		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,898.40		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$580.41		
	CITY OF DEKALB	WATER & SEWER	\$690.35		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,323.67		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$808.90		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$492.80		
	CONSERV FS	FUEL	\$1,520.70		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$378.12		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$318.38		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$206.21		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,870.93		
	FACILITIES MANAGEMENT	POSTAGE	\$58.19		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$361.23		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$120.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$46.37		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$87.07		
	FRONTIER	TELEPHONE	\$194.07		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$215.60		
	GENERAL FUND	TELEPHONE	\$2,800.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$51.38		
	GRZYWA, BILL	CLOTHING	\$323.99		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$111.95		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,047.80		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$34.10		
	JX ENTERPRISES, INC.	CONSTRUCTION EQUIPMENT	\$102,793.25		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$571.52		
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$112.00		
	LARSON-DAVIS ELECTRIC, INC.	MAINTENANCE - BUILDING	\$730.98		
	LIONHEART CRITICAL POWER SPECIALIST	MAINTENANCE - BUILDING	\$1,094.30		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$158.75		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$142.78		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$23.41		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$43.79		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$102.87		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MSC GROUP, INC.	MAINTENANCE - EQUIPMENT	\$1,138.18		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NICHOLSON LAWN & GARDEN	MAINTENANCE - EQUIPMENT	\$643.00		
	NICOR GAS	GAS	\$424.38		
	OFFICE DEPOT	SUPPLIES	\$117.47		
	OVERHEAD DOOR CO	COMMERCIAL SERVICES	\$116.50		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$370.54		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$54.68		
	SHAW MEDIA	PUBLIC NOTICES	\$126.00		
	VERIZON WIRELESS	TELEPHONE	\$340.52		
	VILLAGE OF WATERMAN	WATER & SEWER	\$132.13		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEBER, JIM	CLOTHING	\$377.93		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$325.41		
Highway - General Total:			<u>\$191,759.55</u>		
Highway Group Total:			<u>\$320,551.59</u>		

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee: Finance</b>
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<b>2302 IMO - General</b>					
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$536.23	Monthly	Phone
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$13.50	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$23.74	As Necessary	Book
	FRONTIER	TELEPHONE	\$1,012.11	Monthly	Phone Services
	FRONTIER	TELEPHONE	\$121.85	Monthly	Phone Services PSB
	FRONTIER COMMUNICATIONS	TELEPHONE	\$64.72	Monthly	Long Distance - IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance - PSB
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Phone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,321.11	Monthly	Phone Services
	TREASURER	TELEPHONE	\$14,000.00	Annually	Fiber Connect & Transport
IMO - General Total:			<u>\$18,957.41</u>		
Information Management Group Total:			<u>\$18,957.41</u>		

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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<b>2401 Children's Waiting Room</b>					
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
Children's Waiting Room Total:			<u>\$2,000.00</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2402</b>	<b>Drug Court</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$502.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$115.45		
	PHARMCHEM, INC.	DRUG TESTING	\$494.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$145.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$240.50		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$2,864.47		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$163.42		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$225.00		
		<b>Drug Court Total:</b>	<b>\$5,142.60</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,837.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.50		
	FACILITIES MANAGEMENT	POSTAGE	\$12.89		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,212.38		
	FOORD, SANDRA	TRANSCRIPTS	\$1,200.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.72		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$66.00		
	ROSE, CHARLES G.	APPOINTED ATTORNEYS	\$900.00		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,117.50		
	STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$3,108.47		
	VIP CLEANERS	CLOTHING	\$20.50		
		<b>Judiciary - General Total:</b>	<b>\$11,519.36</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.60		
	FACILITIES MANAGEMENT	POSTAGE	\$380.18		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$97.95		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$3,316.00		
		<b>Jury Commission Total:</b>	<b>\$3,827.73</b>		
<b>2406</b>	<b>Law Library</b>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$180.97		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,575.35		
		<b>Law Library Total:</b>	<b>\$7,756.32</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2408</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE	WATER & SEWER	\$44.00		
	FINNEY'S ELECTRIC	BUILDING MODIFICATIONS	\$110.00		
	SHARP ARCHITECTS INC.	BUILDING MODIFICATIONS	\$20,539.93		
		<b>Sober Living House Total:</b>	<b>\$20,693.93</b>		
		<b>Judiciary Group Total:</b>	<b>\$50,939.94</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$92.45		
	FACILITIES MANAGEMENT	POSTAGE	\$7.39		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.53		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$7.02		
	HIGHWAY FUND	FUEL	\$88.50		
	IACZO	MEMBERSHIPS	\$15.00		
	IVERSON, BOB	MILEAGE - BOARDS	\$15.12		
	MASSIER, DOUGLAS	BUILDING PERMITS	\$200.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.98		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.16		
	REDDEN, LES	MILEAGE - BOARDS	\$27.00		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$1,000.00		
	SORENSEN, ANITA	MILEAGE - BOARDS	\$15.12		
	SWENSON, LINDA	MILEAGE - BOARDS	\$21.60		
	U.S. CELLULAR	TELEPHONE	\$61.85		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$1,707.10</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$1,707.10</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$61.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$105.64		
	FACILITIES MANAGEMENT	POSTAGE	\$56.76		
	FOORD, SANDRA	TRANSCRIPTS	\$51.00		
	KING, LORI	SUPPLIES	\$8.24		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$59.33		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$110.25		

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	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$467.62		
		Public Defender - General Total:	\$920.38		
		Public Defender Group Total:	\$920.38		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$58.64
ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$4,784.76
ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$134.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$275.00
CDW GOVERNMENT, INC.	MAINTENANCE - SOFTWARE	\$381.20
CHASE, KAY	TRAVEL	\$14.58
CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00
COURTNEY, BRENDA	TRAVEL	\$50.49
DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$218.40
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$887.20
EDWARDS, MELISSA	TRAVEL	\$61.34
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.40
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$297.70
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,808.51
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$234.23
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$867.25
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$12.78
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$8.54
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$283.42
GLAXO SMITH KLINE	VACCINES	\$2,016.90
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$50.07
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$341.00
HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$95.00
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$809.02
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$154.11
HIGHWAY FUND	FUEL	\$666.95
ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$610.00
KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$161.76
LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00
LAB CORP	PROFESSIONAL SERVICES	\$12.70
LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,453.50
LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00



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	LEHAN DRUGS	TB SUPPLIES	\$10.14		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$346.15		
	LUX, JANE	TRAVEL	\$8.64		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$77.22		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$112.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$970.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$5,799.98		
	NICOLETTI, LAURA	TRAVEL	\$12.96		
	OLSON, NANCY	TRAVEL	\$20.25		
	OSIECKI, CHESSA	TRAVEL	\$27.27		
	PACIFIC INTERPRETERS	TELEPHONE	\$46.40		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$367.50		
	QUILL CORPORATION	SUPPLIES	\$171.42		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$809.83		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$18.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$541.57		
	SHAW MEDIA	RECRUITMENT	\$690.00		
	SPORTS OF ALL SORTS	CLOTHING	\$63.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,003.60		
	TRIPICCHIO, ANNIE	TRAVEL	\$18.25		
	VERIZON WIRELESS	TELEPHONE	\$373.47		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$22.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$415.81		
<b>Public Health - General Total:</b>			<b>\$37,755.07</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	NEW LIFE ELECTRONICS RECYCLING INC.	COMMERCIAL SERVICES	\$834.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,980.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
<b>Solid Waste Program Total:</b>			<b>\$4,074.00</b>		
<b>Public Health Group Total:</b>			<b>\$41,829.07</b>		

2800 Regional Office of Education Group Department Head: Amanda Christensen Board Oversight Committee: Health & Human Services

2801 R.O.E. - General

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	CHRISTENSEN, AMANDA	TRAVEL	\$390.57		
	GORDON FLESCH CO.	SUPPLIES	\$215.33		
	SMITH, JEFFREY	TRAVEL	\$245.70		
		<b>R.O.E. - General Total:</b>	<u>\$851.60</u>		
		<b>Regional Office of Education Group Total:</b>	<u>\$851.60</u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$48.89		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$100.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,393.89		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$480.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$27.19		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$37.79		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,734.09		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$237.50		
		<b>Communication Total:</b>	<u>\$7,163.85</u>		
<b>3003</b>	<b>Corrections</b>				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$10,440.00		
	C.O.P.S. INC.	CLOTHING	\$34.99		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$650.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$791.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.57		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.17		
	GALL'S, LLC	CLOTHING	\$199.78		
	GLOBAL EQUIPMENT CO.	OFFICE FURN. & SM. EQUIP.	\$278.64		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$520.00		
	KENDALL COUNTY	DETENTION SPACE	\$31,680.00		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$1,602.44		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$777.49		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,092.56		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$16.93		

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	UNIFORM DEN EAST INC	CLOTHING	\$422.84		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,276.91		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,136.50		
		<b>Corrections Total:</b>	<b>\$86,895.06</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,094.92		
	FIRST NATIONAL BANK OMAHA	CITIZEN ACADEMY EXPENSES	\$195.75		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$5.41		
	SWEDBERG ELECTRIC INC	MAINTENANCE - EQUIPMENT	\$594.39		
		<b>Law Enforcement Projects Total:</b>	<b>\$4,680.42</b>		
<b>3006</b>	<b>Merit Commission</b>				
	ALLENDORF, STEVEN	PROFESSIONAL SERVICES	\$300.00		
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$409.45		
	RESOURCE MANAGEMENT ASSOCIATES	PROFESSIONAL SERVICES	\$1,536.89		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$55.53		
		<b>Merit Commission Total:</b>	<b>\$2,301.87</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$325.00		
	BARNABY, INC.	POLICE SUPPLIES	\$199.85		
	BURGH, JAMES	MEMBERSHIPS	\$95.00		
	BURGH, JAMES	POLICE SUPPLIES	\$15.90		
	C.O.P.S. INC.	CLOTHING	\$5.99		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$38.86		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$293.85		
	CONSERV FS	FUEL	\$616.18		
	COOK, DOUG	CLOTHING	\$113.39		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$80.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$7,319.70		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$282.92		
	FACILITIES MANAGEMENT	POSTAGE	\$689.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$59.51		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$129.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$305.09		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$406.82		
	FIRST NATIONAL BANK OMAHA	FUEL	\$20.10		

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$249.04		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$213.53		
	GALL'S, LLC	CLOTHING	\$422.52		
	HIATT, BEN	CLOTHING	\$339.97		
	HICKS GAS LLC.	FUEL	\$1,025.37		
	HIGHWAY FUND	FUEL	\$4,698.56		
	HOLIDAY, JOHN	CLOTHING	\$110.00		
	IDEOA	REGISTRATIONS	\$520.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$919.10		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$389.64		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$60.23		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$495.15		
	PETCO ANIMAL SUPPLIES	K-9	\$96.96		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$940.56		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$30.19		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$2.46		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$4.75		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$45.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$120.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	UNIFORM DEN EAST INC	CLOTHING	\$23.19		
	VERIZON - LERT B	INVESTIGATIONS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$1,360.62		
		<b>Sheriff - General Total:</b>	<b>\$23,394.64</b>		
		<b>Sheriff's Group Total:</b>	<b>\$124,435.84</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>			
	HANSEN REPORTING	TRANSCRIPTS	\$99.00	
		<b>Drug Prosecution Program Total:</b>	<b>\$99.00</b>	
<b>3102</b>	<b>State's Attorney - General</b>			
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$792.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$627.56	
	FACILITIES MANAGEMENT	POSTAGE	\$459.82	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$71.57	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$99.00	

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	FOORD, SANDRA	TRANSCRIPTS	\$937.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$54.34		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$351.00		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$131.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$350.54		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$60.00		
	SHAW MEDIA	PUBLIC NOTICES	\$238.20		
	SOFT WATER CITY	SUPPLIES	\$60.75		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$135.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$200.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$60.54		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON WIRELESS	TELEPHONE	\$32.08		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		<b>State's Attorney - General Total:</b>	<b>\$5,120.45</b>		
		<b>State's Attorney Group Total:</b>	<b>\$5,219.45</b>		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
<b>3202</b>	<b>Treasurer - General</b>		
	DEKALB CO TREASURER PETTY CASH	COMMERCIAL SERVICES	\$44.00
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$15.39
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.12
	FACILITIES MANAGEMENT	POSTAGE	\$469.30
		<b>Treasurer - General Total:</b>	<b>\$531.81</b>
		<b>Treasurer's Group Total:</b>	<b>\$531.81</b>

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee: Health & Human Services
<b>3301</b>	<b>Veteran's Assistance</b>		
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00 Monthly
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00 Monthly
	ANDERSON, TAMMY	TRAVEL	\$235.48 As Necessary
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00 Monthly
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00 Monthly
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00 Monthly
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00 Monthly Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$49.90 As Necessary

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	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00		
	DRAKE, LINDA	TRAVEL	\$40.00	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.38	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$42.56	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$235.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$588.80	Monthly	
	GILKEY, LUZ	TRAVEL	\$40.00	As Necessary	
	HIGHWAY FUND	FUEL	\$289.44	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$123.00	Monthly	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	KREITZER, STEVE	TRAVEL	\$40.00		
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$32.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	
	MCGUAN, RENEE	TRAVEL	\$161.92	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$694.09	As Necessary	
	NACVSO	REGISTRATIONS	\$1,200.00	Annually	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	
	PEACOCK, JILL	TRAVEL	\$40.00	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
		<b>Veteran's Assistance Total:</b>	<b>\$10,475.57</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$10,475.57</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3423</b>	<b>Transportation Grant Fund</b>				
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	(\$571.56)	Annually	ADJ 2015 SALARIES PAYABL
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	(\$19,753.88)	Quarterly	DOAP ADVANCE FOR OCT-D
	VOLUNTARY ACTION CENTER	GRANTS RECEIVABLE	\$91,526.90	Quarterly	SECT 5311 GRANT OCT-DEC
		<b>Transportation Grant Fund Total:</b>	<b>\$71,201.46</b>		
<b>3427</b>	<b>General Fund</b>				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$26.31		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$100.00	Monthly	DEATH SURCHARGE-FEB-CL

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	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,732.00	Monthly	DEATH SURCHARGE-FEB-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$185.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		<b>General Fund Total:</b>	<b>\$10,043.31</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$81,244.77</b>		
		<b>Grand Total:</b>	<b>\$1,580,705.71</b>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$44,872.47
Asset Replacement	1476	\$85,117.56
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,067.37
Community Mental Health	1242	\$168,223.22
County Motor Fuel Tax	1234	\$83,680.88
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$1,203.75
Document Storage	1226	\$1,495.11
Drug Court	3776	\$25,836.53
Drug Prosecution Program	3802	\$99.00
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$238.69
General Fund	1111	\$362,233.28
Highway	1231	\$191,759.55
History Room	3774	\$95.32
Jail Expansion	1485	\$101,506.43
Landfill Host Benefit	1248	\$311,275.00
Law Enforcement Projects Fund	3803	\$4,680.42
Law Library	1222	\$7,756.32
Micrographics	1214	\$5,427.98
Opportunity Fund	1475	\$4,732.00
Probation Services	1225	\$22,142.62
Public Health	1241	\$37,755.07
Senior Services	1245	\$18,045.80
Solid Waste Program	1247	\$4,074.00
Tort & Liability Insurance	1212	\$14,377.11
Transportation Grant	1483	\$65,989.66
Veteran's Assistance	1246	\$10,475.57
<b>GRAND TOTAL:</b>		<b>\$1,580,705.71</b>



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$600.00	As Necessary	RPZ Testing
		<b>Community Outreach Building Total:</b>	<b>\$600.00</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$1,342.07	As Necessary	Plumbing Services
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$1,500.00	As Necessary	RPZ Testing
		<b>Facilities Management - General Total:</b>	<b>\$2,842.07</b>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$450.00	As Necessary	RPZ Testing
		<b>Public Health Maintenance Total:</b>	<b>\$450.00</b>		
		<b>Facilities Management Group Total:</b>	<b>\$3,892.07</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$475,373.11	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$73.81	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$49,027.99	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$7,128.78)	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$16,145.94	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$103,516.39	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,458.13	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,506.75	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$38.00	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$180,488.76)	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,529.89	Monthly	HEALTH INSURANCE-JANUA
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,383.50)	Monthly	HEALTH INSURANCE-JANUA
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,185.00	Monthly	LIFE INSURANCE-FEBRUARY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	MOE HEALTH-FEBRUARY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$336.00	As Necessary	RATE INCREASE-JANUARY
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$504,977.97</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,083.06	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$281.48	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,564.21	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$521.02	As Necessary	WC-MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$60.99	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$45.24	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	GOLD COAST SURGICENTER	WORKER'S COMP. - MEDICAL	\$8,700.34	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$805.36	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$4,828.66	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$2,107.61	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$918.31	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$534.53	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$852.97	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$46.87	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$435.98	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$150.49	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$195.06	As Necessary	WC-MEDICAL
	RADIOLOGICAL CONSULTANTS WOODSTOCK	WORKER'S COMP. - MEDICAL	\$192.85	As Necessary	WC-MEDICAL
	ST. ALEXIUS MEDICAL CENTER	WORKER'S COMP. - MEDICAL	\$1,529.34	As Necessary	WC-MEDICAL
	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 MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$2.01	As Necessary	WC-MEDICAL

Tort & Liability Insurance Total: \$34,237.06

Finance Group Total: \$539,215.03

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**2400**      **Judiciary Group**      Department Head: Judge Robbin Stuckert      Board Oversight Committee: Law & Justice

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**2405**      **Jury Commission**

JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,750.00	
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	

Jury Commission Total: \$3,550.00

Judiciary Group Total: \$3,550.00

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**2700**      **Public Health Group**      Department Head: Jane Lux      Board Oversight Committee: Health & Human Services

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**2701**      **Public Health - General**

FORTE PAYMENT SYSTEMS, INC.	OFFICE FURN. & SM. EQUIP.	\$1,276.00	
GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$100.26	Monthly
LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$470.60	

Public Health - General Total: \$1,846.86

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Public Health Group Total:	<u>\$1,846.86</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>		<b>Various</b>
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,127.00	Monthly	JAN RENTAL HOUSING
		General Fund Total:	<u>\$8,127.00</u>		
		Balance Sheet Group Total:	<u>\$8,127.00</u>		
		Grand Total:	<b>\$556,630.96</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,179,207.78
		Benefits-Employer Paid	<u>485,425.81</u>
			1,664,633.59
1214	Micrographics	Gross Wages	4,121.05
		Benefits-Employer Paid	<u>1,622.28</u>
			5,743.33
1223	Court Automation	Gross Wages	14,026.11
		Benefits-Employer Paid	<u>4,098.56</u>
			18,124.67
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1225	Probation Services	Gross Wages	770.00
		Benefits-Employer Paid	<u>151.94</u>
			921.94
1226	Documentation Storage	Gross Wages	4,599.40
		Benefits-Employer Paid	<u>477.74</u>
			5,077.14
1229	Court Security	Gross Wages	26,658.05
		Benefits-Employer Paid	<u>13,622.77</u>
			40,280.82
1231	Highway	Gross Wages	62,322.09
		Benefits-Employer Paid	<u>44,824.67</u>
			107,146.76
1232	Engineering	Gross Wages	13,279.32
		Benefits-Employer Paid	<u>5,050.64</u>
			18,329.96
1233	Aid to Bridges	Gross Wages	4,922.58
		Benefits-Employer Paid	<u>2,907.67</u>
			7,830.25
1234	County Motor Fuel Tax	Gross Wages	42,405.42
		Benefits-Employer Paid	<u>8,114.35</u>
			50,519.77
1241	Health	Gross Wages	159,770.22
		Benefits-Employer Paid	<u>68,647.99</u>
			228,418.21
1242	Mental Health	Gross Wages	9,192.32
		Benefits-Employer Paid	<u>5,382.83</u>
			14,575.15
1243	Community Action	Gross Wages	14,314.93
		Benefits-Employer Paid	<u>6,016.50</u>
			20,331.43
1246	Veterans' Assistance	Gross Wages	16,090.40
		Benefits-Employer Paid	<u>5,675.94</u>
			21,766.34
1247	Solid Waste Program	Gross Wages	3,623.29
		Benefits-Employer Paid	<u>2,756.99</u>
			6,380.28

**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	<u>255.57</u>
			1,577.69
2501	Nursing Home	Gross Wages	457,246.84
		Benefits-Employer Paid	<u>175,612.87</u>
			632,859.71
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	<u>47.92</u>
			601.76
3776	Drug Court	Gross Wages	8,130.34
		Benefits-Employer Paid	<u>3,759.35</u>
			11,889.69
		<b>SUB TOTAL</b>	<b><u>2,857,008.49</u></b>
1251	Forest Preserve	Gross Wages	20,317.39
		Benefits-Employer Paid	<u>6,820.30</u>
			27,137.69
1252	FP Land Acquisition	Gross Wages	4,096.00
		Benefits-Employer Paid	<u>723.12</u>
			4,819.12
1255	FP Natural Resource Mgmt	Gross Wages	292.19
		Benefits-Employer Paid	<u>23.97</u>
			316.16
		<b>FP TOTAL</b>	<b><u>32,272.97</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>2,889,281.46</u></u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 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	3	255.00	9.72	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	43.20	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	41.04	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	Finance, Law & Justice
Emerson, John	4	340.00	32.40	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.62	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	4	340.00	28.08	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	2	170.00	11.88	Health & Human Services, Law & Justice
Luebke, James	2	170.00	9.72	Finance, Highway
Metzger, Jeffery	1	85.00	29.70	Forest Preserve, Highway
Pietrowski, Mark	4	340.00	15.12	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	32.40	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	21.60	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	4	340.00	25.92	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	45.36	Finance, Law & Justice
Turner, Anita	4	340.00	1.62	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>79.00</b>	<b>6,715.00</b>	<b>745.20</b>	*Denotes Committee Chair

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, RT, Professional Services, Supplies	\$67,966.53	
Direct Supply	Supplies	\$434.12	
Gordon Food Service	Supplies	\$15.43	
			<u>\$68,416.08</u>
<b>Social Services</b>			
Mc Dowell, Linda	Marketing/Public Relations	\$33.00	
Voluntary Action Center	Transports/Outings	\$162.00	
			<u>\$195.00</u>
<b>Community Life</b>			
Walmart Community BRC	Supplies	\$183.98	
			<u>\$183.98</u>
<b>Dietary</b>			
Direct Supply	Supplies	\$299.23	
Gordon Food Service	Supplies, Chemicals, Supplements, Groceries	\$29,523.80	
Inboden's Meats, Ltd	Groceries	\$2,760.54	
Muller-Pinehurst	Groceries	\$2,574.71	
Nutrition Care Systems	Professional Services	\$2,485.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$37,691.78</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$3,720.70	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$647.54	
Direct Supply	Supplies	(\$460.32)	
Elite Cardiology Solutions	Lab Fees	\$19.22	
Gentell	Supplies	\$464.14	
Illinois Regional Cancer Center	Lab Fees	\$517.88	
Johnsons Portable X-Ray	X-ray Fee	\$511.26	
Khanna, Sheila M. D.	Professional Services	\$300.00	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Nursing - continued</b>			
Kishwaukee Hospital	MC Drugs, Lab Fees, X-ray Fees	\$897.86	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$5,752.22	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$1,050.00	
Medline Industries, Inc.	Supplies	\$1,523.66	
Midwest Medical Supply	Supplies, Billable Supplies	\$344.11	
Midwest Orthopedic Institute	X-ray Fee	\$90.31	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$946.61	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$42,529.36	
Nursing Home Petty Cash	Supplies	\$27.49	
ORA Orthopedics PC	X-ray Fee	\$22.33	
Peoria Production Shop	Supplies	\$1,109.12	
Professional Medical	Supplies, Billable Supplies	\$10,966.80	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$17,581.56	
Symbria Rx Services	MC Drugs, Pharm. Consult., Supplies	\$17,380.42	
			<u>\$107,766.27</u>
<b>Environmental</b>			
Ecolab	Laundry Supplies	\$190.02	
Gordon Food Service	Janitorial Supplies	\$330.36	
Harder Helsley Supply Co	Janitorial Supplies	\$1,054.35	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$17,802.43	
SupplyWorks	Janitorial Supplies	\$2,888.72	
Unitherm, Inc.	Laundry Supplies	\$350.25	
Waste Management Of IL-West	Commercial Services	\$948.44	
			<u>\$23,644.32</u>
<b>Maintenance</b>			
Accurate Document Destruction	Commercial Services	182.28	
Airgas USA, LLC D/B/A Encompass	Rental	\$13.34	
Alpha Controls & Service LLC	Commercial Services	\$4,097.15	



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Vendor Name	Description	Check Amount	Dept Total
<b>Maintenance - continued</b>			
Batteries Plus	Parts & Supplies	\$186.33	
CenterPoint Energy Services, Inc.	Utilities	\$5,924.29	
Comcast	Commercial Services	\$2,075.46	
Direct Energy Business	Utilities	\$27,889.06	
Ecolab Pest Elimination	Commercial Services	\$159.79	
EZ Way Inc.	Parts & Supplies	\$655.95	
Grainger	Parts & Supplies	\$573.40	
G's R Plumbing	Maintenance Building	\$311.04	
Heart Technologies	Parts & Supplies	\$61.09	
Highway Dept.	Fuel	\$81.29	
Hill-Rom	Parts & Supplies	\$1,584.00	
Knodle's Appliance Service Company, Inc	Maintenance Equipment	\$180.75	
Lighting Sales LLC	Parts & Supplies	\$3,704.28	
Mc Master Carr Supply Co.	Parts & Supplies	\$499.42	
Menards - Sycamore	Parts & Supplies	\$208.64	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$83.86	
Splash Of Color, Inc.	Parts & Supplies	\$360.32	
Verizon Wireless	Commercial Services	\$112.17	
Washburn Machinery, Inc	Maintenance Equipment	\$260.82	
			\$49,281.23
<b>Administration</b>			
AT & T	Telephone	\$43.20	
Becker, Bart	Mileage - Employee	\$7.56	
Buttrum, Jennifer	Mileage - Employee	\$3.78	
Cartridge World	Office Supplies	\$211.80	
Cerner Corporation	Maintenance on Software	\$1,308.15	
DeKalb Co. Health Dept.	Medical Expense	\$510.00	
FIRM Systems	Background Check - Police	\$210.00	
First National Bank Omaha	Public Notices, Maintenance Software	\$423.00	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Administration - continued</b>			
Foster & Buick Law Group, LLC	Professional Services	\$1,201.25	
Frontier	Telephone	\$309.05	
Gordon Food Service	Maintenance Software	\$500.00	
Healthcare and Family Services	State Provider Fee	\$26,065.00	
IDville	Office Supplies	\$291.21	
Information Controls	Maintenance Software	\$6,680.00	
Kauffman, Susan	Mileage - Employee	\$69.66	
Laner Muchin Dombrow Becker Levin & Tc	Professional Services	\$500.00	
Le Print Express	Office Supplies	\$177.85	
Management Performance Association	Professional Services	\$21,433.00	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$26.46	
MES/HPSI	Memberships, Dues, Subscriptions, Fees	\$175.00	
Mid-City Office Products	Office Supplies	\$2,546.59	
Myers Carden & Sax LLC	Professional Services	\$3,490.00	
Nursing Home Petty Cash	Education Supplies	\$26.76	
Polsinelli Shughart PC	Professional Services	\$812.50	
R.K. Dixon Company	Office Supplies	\$115.17	
Shaw Suburban Media	Public Notices	\$1,979.00	
Stricklin & Assoc.	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical	\$3,624.36	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<b>\$75,354.15</b>
 <b>Capital Improvements</b>			
Tech Electronics	Improvements	<b>\$ 23,352.64</b>	<b>\$ 23,352.64</b>

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept Total</b>
<b>Refunds</b>			
Illinois Dept Of Public Aid	Refund For Marjorie Cook	\$2,302.14	
Illinois Dept Of Public Aid	Refund For Jacqueline Lacursia	\$127.77	
Illinois Dept Of Public Aid	Refund For Verdell Nitz	\$556.25	
Illinois Dept Of Public Aid	Refund For Arlene Stewart	\$218.99	
Reimbursement To Family	Refund To Janice Beckett	\$3,092.22	
Reimbursement To Family	Refund To Frank Granno	\$3,823.59	
Reimbursement To Family	Refund To Loretta Gorczynski	\$6,984.57	
Reimbursement To Family	Refund To Joan Hoyt	\$3,672.00	
Reimbursement To Family	Refund To Violet Krefting	\$2,268.06	
Reimbursement To Family	Refund To Laverne Male	\$604.35	
Reimbursement To Family	Refund To Carolyn Poppen	\$41.94	
Reimbursement To Family	Refund To Martha Strodman	\$146.69	
Reimbursement To Family	Refund To The Estate Of Jewell Williams	\$765.00	
			<u>\$24,603.57</u>
	<b>Sub-Total:</b>	<u>\$410,489.02</u>	<u>\$410,489.02</u>
 <b>Off-Cycle Claims</b>			
		<u>\$ -</u>	<u>\$ -</u>
	<b>Grand Total:</b>	<u>\$ 410,489.02</u>	<u>\$ 410,489.02</u>