

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

March 15, 2017

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 \$6,325,341.87.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,303,277.01
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 540,261.25
E	Payroll Charges	\$ 2,996,381.04
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 485,422.57

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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	\$26.82	As Necessary	Microphone Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.72	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$2.78	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$28.80	As Necessary	Board Photos
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.05	As Necessary	Website Storage
	HANSON, GARY	TELEPHONE	\$432.00	Semi-Annually	Phone Reimbursement
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$64.00	As Necessary	Retirement Plaques
		<b>Administration - General Total:</b>	<b>\$619.17</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,369.60	As Necessary	Veeam Backup & Rep
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$18,678.34	As Necessary	Servers
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$995.00	Annually	Landsweeper Software
	GENERAL FUND	SHERIFF'S COMM. CENTER	\$5,040.00	As Necessary	CAD PAGING MODULE
	GENERAL FUND	SHERIFF'S COMM. CENTER	\$960.00	As Necessary	CAD PROJECT MGMT SERVI
	GENERAL FUND	SHERIFF'S COMM. CENTER	\$2,740.00	As Necessary	CAD SOFTWARE SERVICES
	RB SERVICE & HAULING LLC	COMPUTER REPLACEMENT	\$2,656.00	As Necessary	Electronic Recycling
		<b>Asset Replacement Total:</b>	<b>\$34,438.94</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,035.00	Monthly	DATA Oper & Mngment
	NORTHERN ILLINOIS UNIVERSITY	NETWORK COMMUNICATIONS	\$39,000.00	Annually	FY2016 NOC Services
		<b>Data Fiber Optic Network Total:</b>	<b>\$40,035.00</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,770.37	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$838.00	Monthly	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,470.00	Monthly	Jail Add Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,073,013.36	Monthly	Jail Construction
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$3,623.00	Monthly	Engineering Services
		<b>Jail Expansion Total:</b>	<b>\$1,091,714.73</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$330.00	As Necessary	Nursing Home Add & Alts
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.98	As Necessary	COB Lab Toner
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.76	As Necessary	COB Supplies
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	March 2017 Retainer

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	SIKICH LLP	PROFESSIONAL SERVICES	\$2,650.00	As Necessary	Audit Services
		<b>Non-Departmental Services Total:</b>	<b>\$4,653.74</b>		
<b>1007</b>	<b>Opportunity Fund</b>				
	SYCAMORE CHAMBER OF COMMERCE	SPECIAL PROGRAMS	\$100.00	One-time	Incubator Comm Expo Booth
		<b>Opportunity Fund Total:</b>	<b>\$100.00</b>		
		<b>Administration Group Total:</b>	<b>\$1,171,561.58</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>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$9.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.00		
	FACILITIES MANAGEMENT	POSTAGE	\$216.26		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.97		
		<b>Assessments Office - General Total:</b>	<b>\$272.21</b>		
		<b>Assessments Group Total:</b>	<b>\$272.21</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	\$90.00		
		<b>Child Support Total:</b>	<b>\$90.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$314.62		
	CITYWIDE BUILDING MAINTENANCE INC.	PROFESSIONAL SERVICES	\$1,584.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$252.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$575.38		
	FACILITIES MANAGEMENT	POSTAGE	\$689.11		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$55.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.02		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$2.67		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,129.84		
	RIIPPI, JILL	TRAVEL	\$33.71		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$4,876.05</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1204</b>	<b>Court Automation</b>				
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$69.61		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$220.00		
		<b>Court Automation Total:</b>	<b>\$289.61</b>		
<b>1205</b>	<b>Document Storage</b>				
	COMCAST	INTERNET	\$111.22		
	SPRINT	INTERNET	\$85.98		
	SWEDBERG & ASSOCIATES, INC.	COMMERCIAL SERVICES	\$29,887.00		
		<b>Document Storage Total:</b>	<b>\$30,084.20</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$35,339.86</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>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$34.03	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$3,776.66	Monthly	
	EAMES, LESA K.	TRAVEL	\$10.43	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE JUSTICE COUNCIL	\$905.91	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$145.57	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	KNESS, BRI	JUVENILE JUSTICE COUNCIL	\$332.25	Monthly	
	MOULTON, DONNA	JUVENILE JUSTICE COUNCIL	\$6.53	Monthly	
	MOULTON, DONNA	TRAVEL	\$85.38	Monthly	
	SOSA, LUCY	TRAVEL	\$35.38	Monthly	
		<b>Community Action Total:</b>	<b>\$7,258.48</b>		
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,957.25	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,787.66	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,906.88	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,508.12	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00		
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly	
		<b>Senior Services Total:</b>	<b>\$28,492.71</b>		
<b>1305</b>	<b>Transportation Grant</b>				
	GENERAL FUND	UNEMPLOYMENT INSURANCE	\$7.49	Quarterly	1ST QTR 2017 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,069.92	Quarterly	1ST QTR 2017 GRANT ADMIN

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$81.90	Quarterly	1ST QTR 2017 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$117.66	Quarterly	1ST QTR 2017 GRANT ADMIN
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$7,503.17)	Annually	FARES COLLECTED OCT-DE
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$79,078.70)	As Necessary	DOAP ADVANCE FOR OCT-D
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$65,828.19)	As Necessary	DOAP GRANT FOR OCT-DEC
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$87,140.27)	As Necessary	SECT 5311 GRANT OCT-DEC
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$160,471.63	As Necessary	VAC COSTS FOR OCT-DEC
		<b>Transportation Grant Total:</b>	<u>(\$77,801.73)</u>		
		<b>Community Action Group Total:</b>	<u>(\$42,050.54)</u>		

1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
<b>1401</b>	<b>Community Mental Health - General</b>			
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$7,611.88	
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$7,150.40	
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,520.00	
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00	
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00	
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$54,065.38	
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00	
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,810.70	
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,833.00	
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00	
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$12,704.80	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.99	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.94	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$341.00	
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00	
	HEALTH FUND	CONT.TO:HEALTH	\$2,308.00	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00	
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$372.95	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$136.69	
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00	
	OSTDICK, KATHY	TRAVEL	\$36.11	
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00	
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	<u>\$193,704.84</u>		
		Community Mental Health Group Total:	<u>\$193,704.84</u>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	D.C.L.E.E.A.	MEMBERSHIPS	\$145.00	Annually	
	EXTRA PACKAGING LLC	SUPPLIES	\$1,217.33	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$18.67	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,884.09	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,600.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$935.17	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$360.32	Monthly	
		Coroner - General Total:	<u>\$7,382.01</u>		
<b>1502</b>	<b>ESDA - General</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$30.95	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.52	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$266.99	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$202.84	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,142.75	Monthly	
		ESDA - General Total:	<u>\$4,990.55</u>		
		Coroner/ESDA Group Total:	<u>\$12,372.56</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	\$50.29		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$172.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.20		
	FACILITIES MANAGEMENT	POSTAGE	\$1,356.96	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.91		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$98.00		
	SOFT WATER CITY	SUPPLIES	\$56.50		

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<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$1,985.48</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$215.65		
	FACILITIES MANAGEMENT	POSTAGE	\$540.75	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	(\$1,020.75)		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.63		
	INTAB, INC.	SUPPLIES	\$238.66		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$40.23		
	SHAW MEDIA	PUBLIC NOTICES	\$138.00		
<b>Elections Total:</b>			<b>\$296.17</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$360.10	Monthly	
	GENERAL FUND	CONT.TO:GENERAL	\$4,800.00	Annually	
	GORDON FLESCH CO.	DATA PROCESSING	\$7.69	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,844.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.15	Monthly	
<b>Micrographics Total:</b>			<b>\$8,448.94</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$10,730.59</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$59.44		
	FACILITIES MANAGEMENT	POSTAGE	\$209.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$29,040.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$240.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$262.65		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,264.00		
	VERIZON WIRELESS	TELEPHONE	\$473.28		
<b>Court Services - General Total:</b>			<b>\$33,775.46</b>		
<b>1802</b>	<b>Probation Services</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,184.50		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$76.54		
	GILMOUR, MARGARET	TRAVEL	\$230.05		

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	HIGHWAY FUND	FUEL	\$409.33		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$750.00		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$14,055.00		
	KENDALL COUNTY COURT SERVICES	TRAINING	\$420.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$416.71		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$379.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$805.09		
		<b>Probation Services Total:</b>	<b>\$20,510.43</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,245.11		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$626.24		
		<b>HOPE Probation Program Total:</b>	<b>\$2,871.35</b>		
		<b>Court Services Group Total:</b>	<b>\$57,157.24</b>		
<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>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$56.18		
	CITY OF DEKALB	WATER & SEWER	\$56.18	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,098.51	Monthly	Electricity
	FRONTIER	TELEPHONE	\$86.29	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$227.70	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$13.32	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$335.43	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$5,317.11</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$114.30	As Necessary	Supplies
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$49.66	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$4,246.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$53.28	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$487.00	As Necessary	Equipment Parts
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$6,198.48	Monthly	Gas (Natural)



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	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$111.31	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,150.00	As Necessary	Painting
	DIRECT ENERGY BUSINESS	UTILITIES	\$17,201.42	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$349.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.84	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$286.48	As Necessary	Training/Supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,100.00	As Necessary	Training/Supplies
	FRONTIER	TELEPHONE	\$291.78	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$14,600.00	Annually	Maintenance Agreement
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,108.87	As Necessary	HVAC Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,081.60	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$299.95	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$244.27	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$633.60	Monthly	Maintenance Agreement
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$72.78	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,596.65	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$25,609.87	Annually	Maintenance Agreement
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$49.32	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$56.20	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$321.09	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$738.07	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$175.00	Annually	Membership
	PATRIOT DOOR SOLUTIONS, INC.	MAINTENANCE - BUILDING	\$714.00	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$4,639.46	Annually	Maintenance Contract
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,003.98		
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$231.20	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$254.65	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$1,642.56	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$379.75	As Necessary	Salt
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$85.90	As Necessary	Janitorial Supplies
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$23.90	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$374.89	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,139.40	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$101,307.54</b>		

**1903 Public Health Maintenance**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00
CENTER POINT ENERGY SERVICES INC.	GAS	\$2,442.18
CITY OF DEKALB	WATER & SEWER	\$662.47
DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,317.91

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	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$39.48		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$3,597.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$700.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$329.00		
		<b>Public Health Maintenance Total:</b>	<b>\$15,638.04</b>		
		<b>Facilities Management Group Total:</b>	<b>\$122,262.69</b>		
<hr/>					
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<hr/>					
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH SOLUTIONS SERVICES, INC	EMPLOYEE WELLNESS	\$4,989.02	As Necessary	87/WELLNESS SCREENINGS
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$4,989.02</b>		
<hr/>					
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.92	As Necessary	COPY CHARGES-FEB
	FACILITIES MANAGEMENT	POSTAGE	\$260.16	Monthly	POSTAGE-FEBRUARY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$500.00	Annually	2017 IGFOA DUES-2/MEMBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$190.00	Annually	IGFOA PENSION INSTITUTE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$179.00	Annually	SHRM DUES 02/17-02/18
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00	As Necessary	9/IGFOA WEBINARS
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$269.45	As Necessary	PRINTER MAINTENANCE KIT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$9.15	As Necessary	BUTTERFLY CLAMPS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.82	As Necessary	PENS/CORRECTION FLUID/E
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$270.75	Monthly	FSA PLAN ADMIN FEE-FEB
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$83.00	As Necessary	EXAM/DRUG SCREEN-BENEF
		<b>Finance - General Total:</b>	<b>\$2,372.25</b>		
<hr/>					
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.99	As Necessary	ALL-IN-ONE PHOTO PRINTER
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$64.58	As Necessary	APC BACK-UP UPS UNIT
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$418.00	As Necessary	COPY MACHINE MAINTENAN
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,258.97	As Necessary	DELL OPTIPLEX 7440 PC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.42	As Necessary	PAPER/PHOTO PAPER/BINDE
	LUDINGTON, ERICO	PROFESSIONAL SERVICES	\$575.00	Annually	DCCF INTERN SERVICES
	SYCAMORE PUBLIC LIBRARY	MAINTENANCE - EQUIPMENT	\$534.00	As Necessary	FIRE ALARM SYSTEM UPGRA
		<b>History Room Total:</b>	<b>\$2,973.96</b>		
<hr/>					
<b>2011</b>	<b>Landfill Host Benefit</b>				

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	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER JAN-MAR
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS JAN-M
		<b>Landfill Host Benefit Total:</b>	<b>\$76,275.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,543.80	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,039.57	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,558.00	Monthly	I-17-003 BROWN VS COUNTY
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$2,071.15	As Necessary	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$6.50	Monthly	MEDICAL BILL REVIEW-JAN
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-FEB
	JUST SAFETY, LTD.	RISK ABATEMENT	\$23.45	As Necessary	FIRST AID KIT-ADM-FEB-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.20	As Necessary	FIRST AID KIT-PSB-FEB-1MO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	(\$53.75)	As Necessary	CREDIT/I-15-025 JENNINGS
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$10,337.92</b>		
		<b>Finance Group Total:</b>	<b>\$96,948.15</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$2,816.00		
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$5,896.24		
		<b>Aid to Bridges Total:</b>	<b>\$8,712.24</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$42,228.09		
		<b>County Motor Fuel Tax Total:</b>	<b>\$42,228.09</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$56.25		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.94		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$7.67		
	LAKE LAND COLLEGE	REGISTRATIONS	\$1,970.00		
		<b>Engineering Total:</b>	<b>\$2,254.86</b>		
<b>2205</b>	<b>Highway - General</b>				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$119.62		
	APWA	MEMBERSHIPS	\$190.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00		

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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>
	BLAKE OIL COMPANY	FUEL	\$14,173.48		
	BUSSE, GERALD	CLOTHING	\$63.68		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,193.43		
	CITY OF DEKALB	WATER & SEWER	\$483.36		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,289.90		
	CONSERV FS	FUEL	\$892.95		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$470.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$34.10		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$36.80		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,809.33		
	FACILITIES MANAGEMENT	POSTAGE	\$38.03		
	FASTENAL COMPANY	MAINTENANCE - VEHICLES	\$17.48		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$645.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$55.40		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$89.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$35.80		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$34.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	(\$24.95)		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$244.07		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$35.00		
	FRONTIER	TELEPHONE	\$191.86		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.24		
	GENERAL FUND	MAINTENANCE - BUILDING	\$52.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$55.17		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$1,195.65		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,426.54		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$26.45		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$221.06		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$27.00		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$148.19		
	MORGAN, JEFF	CLOTHING	\$134.58		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$187.61		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$7,814.15		
	NICOR GAS	GAS	\$559.92		
	OFFICE DEPOT	SUPPLIES	\$87.39		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$562.00		
	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$247.90		
	SHAW MEDIA	PUBLIC NOTICES	\$136.80		
	SUMMERS, SCOTT	CLOTHING	\$305.61		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$34.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$347.77		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$235.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$278.83		
		Highway - General Total:	\$43,586.14		
		Highway Group Total:	\$96,781.33		
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2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
<hr/>					
2301	GIS Development				
	INTERGRAPH CORPORATION	SOFTWARE ACQUISTION	\$10,608.00	As Necessary	GeoMedia Professional
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$7,337.00	As Necessary	UPS Feeds/Panel LC
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$7,773.00	As Necessary	UPS Feeds/Panel PSB
		GIS Development Total:	\$25,718.00		
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2302	IMO - General				
	CABLE PLUS, INC.	TECHNICAL SUPPLIES	\$286.48	As Necessary	Tech Supplies
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$229.90	As Necessary	Computer Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$557.97	Monthly	Comcast/Verizon
	FRONTIER	TELEPHONE	\$82.04	Monthly	Veterans
	FRONTIER	TELEPHONE	\$1,139.99	Monthly	County
	FRONTIER	TELEPHONE	\$123.66	Monthly	Public Safety
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance County
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	HANSON, JOAN	TELEPHONE	\$522.00	Semi-Annually	Phone Reimbursement
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$950.00	As Necessary	VOA Assessment
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Phone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,258.43	Monthly	Internet/VoIP
		IMO - General Total:	\$6,898.64		
		Information Management Group Total:	\$32,616.64		
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2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
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2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
<hr/>					
2402	Drug Court				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CORNELL INTERVENTIONS, INC.	DRUG TESTING	\$1,000.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.70		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$503.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$146.37		
	FRAMKE, LISA A.	REGISTRATIONS	\$122.82		
	FRAMKE, LISA A.	SUPPLIES	\$28.12		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,300.99		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$143.00		
	SOFT WATER CITY	SUPPLIES	\$47.25		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$90.26		
<b>Drug Court Total:</b>			<b>\$4,543.72</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,800.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.86		
	FACILITIES MANAGEMENT	POSTAGE	\$17.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$173.82		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$275.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$37.00		
	FOORD, SANDRA	TRANSCRIPTS	\$1,161.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$166.43		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$489.30		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$835.25		
	VESTA, LEANNE	SUPPLIES	\$10.45		
	VIP CLEANERS	CLOTHING	\$17.00		
<b>Judiciary - General Total:</b>			<b>\$5,085.77</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.04		
	FACILITIES MANAGEMENT	POSTAGE	\$440.90		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$94.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$295.12		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$36.75		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$109.25		
<b>Jury Commission Total:</b>			<b>\$1,019.71</b>		
<b>2406</b>	<b>Law Library</b>				
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,670.78		

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<b>Law Library Total:</b>			<b>\$6,670.78</b>		
<b>2408</b>	<b>Sober Living House</b>				
	COMMONWEALTH EDISON	UTILITIES	\$56.35		
	NICOR GAS	UTILITIES	\$127.52		
	SOLUTION SPECIALTIES INC.	BUILDING MODIFICATIONS	\$12.40		
<b>Sober Living House Total:</b>			<b>\$196.27</b>		
<b>2409</b>	<b>Mental Health Court</b>				
	VERIZON WIRELESS	TELEPHONE	\$124.56		
<b>Mental Health Court Total:</b>			<b>\$124.56</b>		
<b>Judiciary Group Total:</b>			<b>\$19,640.81</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Derek Hiland</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$5,698.35		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$51.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.52		
	FACILITIES MANAGEMENT	POSTAGE	\$114.56		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$3.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.81		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$3.00		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$6.95		
	HIGHWAY FUND	FUEL	\$34.57		
	HILAND, DEREK	TRAVEL	\$65.09		
	MAY, MARTHA	MILEAGE - BOARDS	\$24.61		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.98		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.96		
	REDDEN, LES	MILEAGE - BOARDS	\$26.75		
	SHAW MEDIA	PUBLIC NOTICES	\$451.80		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$950.00		
<b>Planning &amp; Zoning - General Total:</b>			<b>\$7,674.68</b>		
<b>Planning &amp; Zoning Group Total:</b>			<b>\$7,674.68</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>				

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	COLE, MARY	SUPPLIES	\$41.26		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$107.96		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$135.16		
	FACILITIES MANAGEMENT	POSTAGE	\$43.82		
	FACILITIES MANAGEMENT	SUPPLIES	\$73.90		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$320.39		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$159.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,125.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.99		
	FOORD, SANDRA	TRANSCRIPTS	\$10.00		
	GORHAM, NICOLE	SUPPLIES	\$140.39		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,000.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$10.16		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$537.65		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		Public Defender - General Total:	\$5,231.76		
		Public Defender Group Total:	\$5,231.76		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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<b>2701</b>	<b>Public Health - General</b>			
	ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$90.00	
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$66.00	
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$281.25	
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$336.00	
	CHASE, KAY	TRAVEL	\$17.12	
	CITY OF DEKALB	WATER SAMPLE TESTING	\$255.00	
	COURTNEY, BRENDA	TRAVEL	\$54.57	
	CRUZ, CHRISTINA	MISCELLANEOUS	\$20.00	
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$218.40	
	DCCF-DCNP	MEMBERSHIPS	\$600.00	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.95	
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,641.44	
	EDWARDS, MELISSA	TRAVEL	\$70.30	
	FFF ENTERPRISES	VACCINES	\$325.94	
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$30.87	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$67.04	
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$179.05	
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$3.92	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$1,071.73	



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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$26.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,780.98		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$43.03		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$315.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$27.21		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$599.07		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$96.82		
	HIGHWAY FUND	FUEL	\$878.20		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,025.00		
	LAB CORP	PROFESSIONAL SERVICES	\$7.95		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,300.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MARUNGO, ROCIO	TRAVEL	\$106.47		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$81.25		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,491.50		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$12.84		
	OSIECKI, CHESSA	TRAVEL	\$33.60		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$50.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$601.88		
	QUILL CORPORATION	SUPPLIES	\$239.92		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,873.72		
	SCHEFFLER, SUSAN	TRAVEL	\$17.66		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$137.50		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$750.00		
	THE BARN ON BASELINE	PET POPULATION CONTROL	\$750.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,285.85		
	TRIPICCHIO, ANNIE	TRAVEL	\$17.12		
	VERIZON WIRELESS	TELEPHONE	\$311.04		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	ENVIRON. HEALTH SUPPLIES	\$80.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$882.49		
<b>Public Health - General Total:</b>			<b>\$34,627.62</b>		

**2702 Solid Waste Program**  
 GIBSON, MICHELLE

TELEPHONE \$30.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$1,290.00		
		Public Health Group Total:	\$35,917.62		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$755.50		
	GORDON FLESCH CO.	SUPPLIES	\$293.58		
	SMITH, JEFFREY	TRAVEL	\$176.39		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		R.O.E. - General Total:	\$1,254.97		
		Regional Office of Education Group Total:	\$1,254.97		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	PRIORITY PROMOTIONS	CLOTHING	\$145.00		
		Auxiliary/Radio Watch Total:	\$145.00		
3002	Communication				
	AMD INTERIORS INC.	MAINTENANCE - EQUIPMENT	\$1,250.00		
	AT & T	TELEPHONE	\$40.21		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$140.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$500.00		
	FRONTIER	TELEPHONE	\$356.92		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$197.44		
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$480.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$40.89		
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$550.02		
	OLTMANS, ZACHARY	POLICE SUPPLIES	\$5.00		
		Communication Total:	\$3,667.38		
3003	Corrections				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,220.33		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$46,440.00		
	C.O.P.S. INC.	CLOTHING	\$34.97		
	CHARM-TEX	INMATE SUPPLIES	\$200.12		
	CONLEY, SARA	PROFESSIONAL SERVICES	\$126.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$25.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$115.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$111.42		
	FALEER, HANNAH	PROFESSIONAL SERVICES	\$126.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,679.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$92.76		
	GALL'S, LLC	CLOTHING	\$282.46		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$92.10		
	KENDALL COUNTY	DETENTION SPACE	\$66,240.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$163.25		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$824.09		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$35.40		
	PADDED SURFACES BY B & E	MAINTENANCE - EQUIPMENT	\$2,640.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,223.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,094.99		
	ROCKFORD CARPETLAND USA	MAINTENANCE - EQUIPMENT	\$2,061.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$17,947.50		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$402.00		
	TAYLOR, CASSIE	PROFESSIONAL SERVICES	\$310.00		
	ULINE	SUPPLIES	\$70.74		
	UNIFORM DEN EAST INC	CLOTHING	\$414.50		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,446.26		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,028.50		
		<b>Corrections Total:</b>	<b>\$183,216.70</b>		
<b>3004</b>	<b>Court Security</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$3,879.46	Quarterly	10% CHIEF OF CORR JAN-MA
	NATIONAL BUSINESS FURNITURE, INC.	OFFICE FURN. & SM. EQUIP.	\$803.31		
		<b>Court Security Total:</b>	<b>\$4,682.77</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	ALUMNI AWARD SERVICES	CITIZEN ACADEMY EXPENSES	\$600.00		
	CHRIS EGLESTON & ASSOCIATES	TRAINING	\$1,100.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	MSAB INCORPORATED	TRAINING	\$1,895.00		
	NMS LABS CORP.	POLICE SUPPLIES	\$183.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$485.00		
	WEINSTOCK, EARL L.	ZONING/HEARING OFFICER	\$543.00		
		<b>Law Enforcement Projects Total:</b>	<b>\$7,595.95</b>		
<b>3006</b>	<b>Merit Commission</b>				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$843.75		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		<b>Merit Commission Total:</b>	<b>\$1,538.75</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	BECKER, ALEX	CLOTHING	\$321.79		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$85.00		
	BURGH, JAMES	CLOTHING	\$84.99		
	C.O.P.S. INC.	CLOTHING	\$223.78		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$55.24		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$109.28		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$440.90		
	CONSERV FS	FUEL	\$1,075.39		
	D.C.L.E.E.A.	MEMBERSHIPS	\$195.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$150.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$807.42		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$210.42		
	FACILITIES MANAGEMENT	POSTAGE	\$522.91		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$400.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$561.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.37		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$228.23		
	GALL'S, LLC	CLOTHING	\$963.56		
	HICKS GAS LLC.	FUEL	\$730.98		
	HIGHWAY FUND	FUEL	\$6,629.23		
	HUEBER LLC	K-9	\$223.08		
	IL LAW ENFORCEMENT EXECUTIVE INST.	TRAINING	\$175.00		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$35.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$960.99		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$591.68		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$1,851.45		
	PETTENGELL, RYAN	CLOTHING	\$249.66		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$550.29		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,310.70		
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$6,196.00		
	SAFARILAND LLC	INVESTIGATIONS	\$34.53		
	SHERIFF'S DEPARTMENT PETTY CASH	MEMBERSHIPS	\$80.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$2.25		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$100.00		
	SIRCHIE FINGER PRINT LABS	POLICE SUPPLIES	\$425.35		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$194.86		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$28.40		
	UNITED PARCEL SERVICE	POSTAGE	\$13.50		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$1,008.56		
		<b>Sheriff - General Total:</b>	<b>\$29,188.77</b>		
		<b>Sheriff's Group Total:</b>	<b>\$230,035.32</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Amato</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$153.13	As Necessary	
		<b>Drug Prosecution Program Total:</b>	<b>\$153.13</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$543.56	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$435.64	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$126.00	As Necessary	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$45.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$37.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$27.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$175.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$727.00	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$131.09	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$900.87	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.57	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$770.30	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$85.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$60.75	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$62.00	As Necessary	
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$25.68	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$32.56	Monthly	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00	As Necessary	
		<b>State's Attorney - General Total:</b>	<b>\$4,393.30</b>		
		<b>State's Attorney Group Total:</b>	<b>\$4,546.43</b>		
<hr/>					
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>	
<hr/>					
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$3.16		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$34.18		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.12		
	FACILITIES MANAGEMENT	POSTAGE	\$438.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.98		
		<b>Treasurer - General Total:</b>	<b>\$503.38</b>		
		<b>Treasurer's Group Total:</b>	<b>\$503.38</b>		
<hr/>					
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<hr/>					
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$97.00	As Necessary	per diem
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$133.75	As Necessary	per diem
	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
	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	\$800.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$51.11	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$492.48	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	TRAVEL	\$97.00	As Necessary	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$260.71	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$95.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$84.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$393.81	As Necessary	
	NACVSO	REGISTRATIONS	\$1,300.00	Annually	Conference
	NACVSO	TRAVEL	\$90.00	Annually	Conference
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<u>\$9,267.36</u>		
		<b>Veteran's Assistance Group Total:</b>	<u>\$9,267.36</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$34.74)	As Necessary	CREDIT DUE-COFFEE MAKE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,564.00	Monthly	DEATH SURCHARGE-FEB-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$88.00	Monthly	DEATH SURCHARGE-FEB-CL
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$150.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<u>\$9,767.26</u>		
<b>3432</b>	<b>Law Enforcement Projects Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$27,800.00	As Necessary	WAGE COMPRESSION TRAN
		<b>Law Enforcement Projects Fund Total:</b>	<u>\$27,800.00</u>		
<b>3435</b>	<b>Micrographics Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$4,800.00	Annually	
		<b>Micrographics Fund Total:</b>	<u>\$4,800.00</u>		
<b>3452</b>	<b>Transportation Grant Fund</b>				
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$87,140.27	As Necessary	SECT 5311 GRANT OCT-DEC
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$6,171.81	As Necessary	DOAP ADVANCE FOR OCT-D
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$65,828.19	As Necessary	DOAP ADVANCE FOR OCT-D
		<b>Transportation Grant Fund Total:</b>	<u>\$159,140.27</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$201,507.53</u>		

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Grand Total: **\$2,303,277.01**



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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$8,712.24
Asset Replacement	1476	\$34,438.94
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$7,258.48
Community Mental Health	1242	\$193,704.84
County Motor Fuel Tax	1234	\$42,228.09
Court Automation	1223	\$289.61
Court Security	1229	\$4,682.77
Data Fiber Optic Network	1478	\$40,035.00
Document Storage	1226	\$30,084.20
Drug Court	3776	\$4,864.55
Drug Prosecution Program	3802	\$153.13
Employee Health & Life Insurance	2601	\$4,989.02
Engineering	1232	\$2,254.86
General Fund	1111	\$443,071.85
GIS Development	1228	\$25,718.00
Highway	1231	\$43,586.14
History Room	3774	\$2,973.96
Jail Expansion	1485	\$1,091,714.73
Landfill Host Benefit	1248	\$76,275.00
Law Enforcement Projects Fund	3803	\$35,395.95
Law Library	1222	\$6,670.78
Micrographics	1214	\$13,248.94
Opportunity Fund	1475	\$100.00
Probation Services	1225	\$23,381.78
Public Health	1241	\$34,627.62
Senior Services	1245	\$28,492.71
Solid Waste Program	1247	\$1,290.00
Tort & Liability Insurance	1212	\$10,337.92
Transportation Grant	1483	\$81,338.54
Veteran's Assistance	1246	\$9,267.36
<b>GRAND TOTAL:</b>		<b>\$2,303,277.01</b>

DeKalb County Government  
Off-Cycle Payments to Vendors  
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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>
<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	\$484,599.00	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$5,659.35	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$147.62	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$69,753.76	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$5,042.52)	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$17,692.19	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$121,248.07	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$19,022.40	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,501.50	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$6.00	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$225,487.40)	Monthly	HEALTH INS PREMIUMS-JAN
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,381.44)	Monthly	HEALTH INS PREMIUMS-JAN
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,262.00	Monthly	LIFE INSURANCE - FEBRUAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENGINEERS HEALTH INS
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$510,768.53</b>		
<b>2009</b>	<b>History Room</b>				
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$15.00	As Necessary	2015 REPORT FILING FEE
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$100.00	As Necessary	LATE REPORTING FEE
		<b>History Room Total:</b>	<b>\$115.00</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$35.17	As Necessary	WC-EXPENSE
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$5,094.71	Quarterly	UNEMPLOYMENT 1Q17
	JIM'S AUTOMOTIVE	JUDGMENTS AND CLAIMS	\$1,684.40	One-time	I-17-001 2013 DODGE
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$154.54	As Necessary	WC-MEDICAL
	NORTH SHORE UNIVERSITY HEALTHSYSTEM	WORKER'S COMP. - MEDICAL	\$460.50	As Necessary	WC-MEDICAL
	NORTHERN IL REGIONAL TRAUMA ORTHO	WORKER'S COMP. - MEDICAL	\$4,024.45	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$242.42	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$810.00	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$13,417.31</b>		
		<b>Finance Group Total:</b>	<b>\$524,300.84</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				

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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>
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,675.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,800.00		
		<b>Jury Commission Total:</b>	<b>\$8,975.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$8,975.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$13.11	Monthly	CREDIT CARD FEES-JAN
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$179.23	Monthly	CREDIT CARD FEES-JAN
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$34.07	Monthly	BANK FEES-JAN
		<b>Public Health - General Total:</b>	<b>\$226.41</b>		
		<b>Public Health Group Total:</b>	<b>\$226.41</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$6,759.00	Monthly	JAN RENTAL HOUSING
		<b>General Fund Total:</b>	<b>\$6,759.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$6,759.00</b>		
		<b>Grand Total:</b>	<b>\$540,261.25</b>		

**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	1,221,824.51 509,509.01	1,731,333.52
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,562.78 1,787.03	7,349.81
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,811.72 2,971.79	14,783.51
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 2,257.06	5,167.86
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,068.80 2,827.52	7,896.32
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,355.77 463.27	5,819.04
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	767.41 562.46	1,329.87
1229	Court Security	Gross Wages Benefits-Employer Paid	22,228.96 11,476.39	33,705.35
1231	Highway	Gross Wages Benefits-Employer Paid	56,617.27 43,193.38	99,810.65
1232	Engineering	Gross Wages Benefits-Employer Paid	13,620.97 5,652.43	19,273.40
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,957.17 3,071.32	8,028.49
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	44,268.35 8,245.91	52,514.26
1241	Health	Gross Wages Benefits-Employer Paid	155,650.61 62,922.94	218,573.55
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,469.61 3,876.92	13,346.53
1243	Community Action	Gross Wages Benefits-Employer Paid	17,398.87 6,595.07	23,993.94
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	17,523.20 7,961.53	25,484.73

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 4,059.13	
		Benefits-Employer Paid 1,011.86	5,070.99
1483	Transportation Grant	Gross Wages 335.34	
		Benefits-Employer Paid 64.40	399.74
2501	Nursing Home	Gross Wages 506,607.13	
		Benefits-Employer Paid 185,458.42	692,065.55
3774	History Room	Gross Wages 569.24	
		Benefits-Employer Paid 49.26	618.50
3776	Drug Court	Gross Wages 20,187.98	
		Benefits-Employer Paid 9,627.45	29,815.43
	<b>SUB TOTAL</b>		<b><u>2,996,381.04</u></b>
1251	Forest Preserve	Gross Wages 20,357.48	
		Benefits-Employer Paid 6,857.24	27,214.72
1252	FP Land Acquisition	Gross Wages 4,177.60	
		Benefits-Employer Paid 675.58	4,853.18
1254	FP Tort & Liabilities	Gross Wages 860.68	
		Benefits-Employer Paid 224.62	1,085.30
1255	FP Natural Resource Mgmt	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
	<b>FP TOTAL</b>		<b><u>33,153.20</u></b>
	<b>GRAND TOTAL</b>		<b><u><u>3,029,534.24</u></u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 2017**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	19.80	Health & Human Services, Law & Justice
Bagby, Timothy	6	510.00	19.26	Economic Development*, Forest Preserve, Executive
Brown, Robert	4	340.00	42.80	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	3	255.00	30.50	Highway, Planning & Zoning
Cribben, Dan	4	340.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	4.28	Economic Development, Health & Human Services
Faivre, Steve	5	425.00	2.68	Economic Development, Executive, Planning & Zoning*
Frieders, John	6	510.00	160.50	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	4	340.00	27.82	Economic Development, Forest Preserve
Jones, Tracy	5	425.00	42.80	Executive, Finance, Planning & Zoning
Leifheit, Dianne	6	510.00	25.68	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	17.66	Executive, Forest Preserve, Health & Human Services*
Luebke, James	4	340.00	25.68	Finance, Law & Justice
Osland, Jerry	3	255.00	70.62	Economic Development, Highway
Pietrowski, Mark	6	510.00	25.68	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	5	425.00	162.11	Highway, Law & Justice
Polanco, Sandra	4	340.00	32.10	Finance, Highway
Porterfield, Chris	4	340.00	19.80	Forest Preserve, Health & Human Services
Reid, Stephen	4	340.00	12.84	Finance, Health & Human Services
Roman, Craig	4	340.00	42.80	Forest Preserve, Planning & Zoning
Schmarje, Jon	0	0.00	0.00	Forest Preserve, Health & Human Services
Stoddard, Paul	5	425.00	28.89	Executive, Finance*, Highway
Whelan, Jeff	4	340.00	38.52	Health & Human Services, Law & Justice
Willis, Suzanne	2	170.00	16.05	Highway, Planning & Zoning
<b>TOTAL</b>	<b><u>98.00</u></b>	<b><u>8,330.00</u></b>	<b><u>936.25</u></b>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
<b>Rehabilitation</b>			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$73,035.87	
Direct Supply	Supplies	\$479.13	
			<u>\$73,515.00</u>
<b>Social Services</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Voluntary Action Center	Transports/Outings	\$123.00	
			<u>\$277.50</u>
<b>Community Life</b>			
Walmart Community BRC	Supplies	\$35.57	
			<u>\$35.57</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$1,160.22	
Direct Supply	Supplies	\$296.19	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$35,445.83	
Inboden's Meats, Ltd	Groceries	\$2,836.81	
Modern SBC	Supplies	\$465.93	
Muller-Pinehurst	Groceries	\$2,951.51	
Nutrition Care Systems, Inc.	Professional Services	\$4,943.85	
Superior Knife Inc.	Supplies	\$48.00	
Whirley Industries, Inc	Supplies	\$1,511.00	
			<u>\$49,659.34</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$1,448.95	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,162.58	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	

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**Nursing - continued**

Direct Supply	Supplies	\$609.02
Elite Cardiology Solutions	X-ray Fees	\$19.22
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$31,975.32
Johnsons Portable X-Ray	X-ray Fees	\$371.18
Khanna, Sheila M. D.	Professional Services	\$300.00
Kishwaukee Hospital	Lab Fees, X-ray Fees	\$247.81
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,683.50
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,747.96
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$770.00
Medline Industries, Inc.	Supplies	\$1,223.95
Midwest Orthopedic Institute	X-ray Fees	\$64.32
NICL Laboratories	Lab Fees	\$1,294.29
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$51,577.44
Professional Medical	Supplies, Billable Supplies	\$11,391.27
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$15,498.32
Symbria Rx Services	Medicare Drugs, Pharm. Consult., Supplies	\$29,530.66
		<u>\$157,289.79</u>

**Environmental**

Ecolab	Supplies	\$579.08
Gordon Food Service	Supplies	\$167.90
Harder Helsley Supply Co	Supplies	\$888.62
Healthcare Waste Management, Inc	Commercial Services	\$104.75
Provider Plus	Supplies	\$323.19
Superior Health Linens, Inc.	Commercial Services	\$19,213.91
SupplyWorks	Supplies	\$4,534.56
Waste Management Of IL-West	Commercial Services	\$973.71
		<u>\$26,785.72</u>

**Maintenance**

Accurate Document Destruction, Inc.	Commercial Services	\$464.73
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**Maintenance - continued**

Airgas USA, LLC D/B/A Encompass	Rental	\$12.88
Alpha Controls & Service LLC	Parts & Supplies	\$762.00
Apple Group, L.L.C.	Parts & Supplies	\$870.20
CenterPoint Energy Services, Inc.	Utilities	\$7,326.55
City Of DeKalb	Utilities	\$7,052.76
Comcast	Commercial Services	\$2,200.97
Direct Energy Business	Utilities	\$16,403.44
Ecolab Pest Elimination	Commercial Services	\$166.98
Grainger	Parts & Supplies	\$1,960.73
Highway Dept.	Fuel	\$47.56
Hill-Rom	Parts & Supplies	\$1,370.02
Industrial Controls Distributors LLC	Parts & Supplies	\$469.43
Lowe's Home Center	Parts & Supplies	\$214.61
Mc Master Carr Supply Co.	Parts & Supplies	\$521.43
Mechanical Inc. - Freeport	Maintenance Equipment	\$2,034.41
Melin's Lock & Key	Parts & Supplies	\$265.60
Menards - Sycamore	Parts & Supplies	\$47.90
National Construction Rentals, Corp.	Rental	\$69.00
Northern Illinois Water Works	Rental, Parts & Supplies	\$316.97
R.J. O'Neil Inc.	Maintenance Building	\$3,795.00
Sta-Kleen, Inc	Commercial Services	\$585.00
Verizon Wireless	Commercial Services	\$114.85
Washburn Machinery, Inc	Maintenance Equipment	\$797.24

\$47,870.26

**Administration**

AT & T	Telephone	\$43.33
Buesse, Angela	Mileage - Employee	\$14.98
Buttrum, Jennifer	Mileage - Employee	\$23.10
Cerner Corporation	Maintenance on Software	\$1,308.15
DeKalb County Health Department	Medical Expense	\$540.00

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**Administration - continued**

FIRM Systems	Background Check - Police	\$105.00
First National Bank Omaha	Instruct., Memberships/Dues, Public Notices, Software, Supplies	\$1,253.45
Foster & Buick Law Group, LLC	Professional Services	\$46.25
Frontier	Telephone	\$315.47
George, Janet	Mileage - Employee	\$29.96
Gordon Food Service	Maintenance on Software	\$540.00
Health Care Information	Memberships/Dues	\$50.00
Healthcare And Family Services	State Provider Fee	\$27,515.00
Information Controls	Maintenance on Software	\$1,907.00
Kar-Fre Flowers	Community Relations	\$106.95
Kauffman, Susan	Mileage - Employee	\$45.48
Kinney Services Inc.	Maintenance on Software	\$800.00
Laner Muchin Dombrow Becker Levin & Ton	Professional Services	\$500.00
Management Performance Association	Professional Services	\$21,116.98
Matrixcare	Maintenance Software	\$458.85
MES/HPSI	Memberships/Dues	\$175.00
Mid-City Office Products	Supplies	\$1,643.66
Myers Carden & Sax LLC	Professional Services	\$5,779.37
Nursing Home Petty Cash	Community Relations, Postage	\$72.01
Pinnacle Quality Insight	Professional Services	\$250.00
Polsinelli Shughart PC	Professional Services	\$1,985.00
Rockford Register Star	Public Notices	\$2,868.00
Shaw Suburban Media	Public Notices	\$6,270.00
Stricklin & Associates	Professional Services	\$666.66
Tort & Liability Fund	W/C Medical	\$4,421.41
Turner, Helen	Professional Services	\$600.00
US Bank Equipment Finance	Rental	\$788.29
US-Postal	Postage	\$725.00

\$82,964.35

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**Capital Improvements**

Management Performance Association	Construction in Progress	\$7,256.94	
Larson & Darby Group	Construction in Progress	\$35,556.29	
			<u>\$42,813.23</u>

**Refunds**

Reimbursement to Family	Refund to Lawrence Troutman	\$3,871.41	
Reimbursement to Family	Refund to Estate of Vivian Wright	\$185.90	
			<u>\$4,057.31</u>

**Sub-Total:** \$485,422.57 \$485,422.57

**Off-Cycle Claims**

\$ - \$ -

**Grand Total:** \$485,422.57 \$485,422.57