

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

May 20, 2015

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,315,796.36.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,195,512.07
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 676,781.39
E	Payroll Charges	\$ 2,963,106.44
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 480,396.46

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Co Board Microphone
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$118.76	As Necessary	Legislative Agenda Forum
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$70.00	As Necessary	DCEDC Event
	FACILITIES MANAGEMENT	SUPPLIES	\$4.90	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.78	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$6.89	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$35.77	Monthly	Host Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.46	Monthly	Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$1,760.05	As Necessary	Code of Ordinances
	PIETROWSKI, MARK	TRAVEL	\$216.20	As Necessary	Travel
	PROVIDENT DIRECT, INC.	EMPLOYEE RECOGNITION PROG	\$343.44	As Necessary	Retirement Breakfast Mail
	SUPPLE, MARY	TRAVEL	\$39.10	As Necessary	Meeting Travel
		Administration - General Total:	\$2,909.57		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$133.72	As Necessary	Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,380.49	As Necessary	Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$33.49	As Necessary	Keyboard / Mouse
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$97.96	Monthly	Equip New Squad K91
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$263.00	Monthly	Monitor
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	(\$98.99)	Monthly	Return
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$8,660.00	Monthly	Switches
	PROVANTAGE	COMPUTER REPLACEMENT	\$98.39	As Necessary	5 yr NBD OnSite
	PROVANTAGE	COMPUTER REPLACEMENT	\$3,613.55	As Necessary	Computer
	PROVANTAGE	COMPUTER REPLACEMENT	\$57.88	As Necessary	Comp Back-UPS
	PROVANTAGE	COMPUTER REPLACEMENT	\$199.17	As Necessary	3 - 5 yr Warranty
	PROVANTAGE	COMPUTER REPLACEMENT	\$185.51	As Necessary	2 - 5 yr NBD OnSite
	PROVANTAGE	COMPUTER REPLACEMENT	\$525.70	As Necessary	2 Monitors
	PROVANTAGE	COMPUTER REPLACEMENT	\$203.62	As Necessary	5 yr Ext Warranty
		Asset Replacement Total:	\$15,353.49		
1004	Data Fiber Optic Network				
	DEKALB PUBLIC LIBRARY	PARTICIPATION FEES	\$7,000.00	As Necessary	2015 DATA Fee
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,395.00	Monthly	DATA Oper & Mngmt
		Data Fiber Optic Network Total:	\$8,395.00		
1005	Jail Expansion				

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	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$25,672.86	As Necessary	Design Services
		Jail Expansion Total:	\$25,672.86		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	May 2015 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$32,000.00	As Necessary	FY14 Audit to 3/31
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	FY14 Circuit Clerk Audit
	TREASURER	PROPERTY TAX PAYMENT	\$14.88	Annually	2014 Taxes 19-26-456-006
	TREASURER	PROPERTY TAX PAYMENT	\$684.82	Annually	2014 Taxes 08-13-200-020
		Non-Departmental Services Total:	\$35,699.70		
1009	Special Projects				
	DATA FIBER OPTIC NETWORK FUND	CONT. TO DATA FIBER OPTIC	\$25,000.00	Annually	Contr DATA Fiber Network
		Special Projects Total:	\$25,000.00		
		Administration Group Total:	\$113,030.62		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.56		
	FACILITIES MANAGEMENT	POSTAGE	\$59.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.48		
	STAPLES ADVANTAGE	SUPPLIES	\$45.72		
		Assessments Office - General Total:	\$166.46		
		Assessments Group Total:	\$166.46		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$37.97		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$1.40		
	DIEDRICH, PATRICIA	SUPPLIES	\$58.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,001.30		
	FACILITIES MANAGEMENT	POSTAGE	\$1,225.07		
	FACILITIES MANAGEMENT	SUPPLIES	\$213.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$110.26		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$125.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$227.70		
	LE PRINT EXPRESS	SUPPLIES	\$2,230.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$794.34		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
	RIIPPI, JILL	TRAVEL	\$57.96		
	SHAW MEDIA	PUBLIC NOTICES	\$195.42		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$6,503.45		
1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$159.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.80		
	PROVANTAGE	COMPUTER EQUIPMENT	\$1,957.13		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,231.89		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$5,072.65		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$5,158.63		
		Circuit Clerk Group Total:	\$14,183.97		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$31.86	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$106.97	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$363.40	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$60.45	Monthly	
	IMES, LORI	TRAVEL	\$391.20	As Necessary	
	MOULTON, DONNA	TRAVEL	\$1,010.66	Monthly	
	SOSA, LUCY	TRAVEL	\$40.45	Monthly	
		Community Action- General Total:	\$2,004.99		
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	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,852.85	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$5,544.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$468.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
Senior Services Total:			\$29,923.45		
Community Action Group Total:			\$31,928.44		

1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1401 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$20,125.79
CADA, DEANNA	TRAVEL	\$199.24
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,760.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	DISASTER ASSISTANCE	\$540.53
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$300.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,500.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$19,378.00
FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$3,697.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.36
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$742.45
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.81
HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$395.63
LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$450.00
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$87.54
SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$187.06

Community Mental Health - General Total: \$145,115.41

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			<u><u>\$145,115.41</u></u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$795.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$19.10	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$11,250.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$370.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$199.78	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$605.39	Monthly	
		Coroner - General Total:	<u><u>\$13,239.27</u></u>		
1502	ESDA - General				
	ADVANCED DISPSAL	DISASTER ASSISTANCE	\$84,898.78	As Necessary	
	BIG JOHN	DISASTER ASSISTANCE	\$2,943.50	As Necessary	
	BRETT PAUL PHOTOGRAPHY	SUPPLIES	\$15.00	As Necessary	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$30.95	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$14.68	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$303.55	Monthly	
	HIGHWAY FUND	FUEL	\$343.83	Monthly	
	MARVIN ALDERKS TIRE SERVICE	DISASTER ASSISTANCE	\$75.00	As Necessary	
	OFFICE WORKS	SUPPLIES	\$173.42	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$33.45	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$2,129.72	Monthly	
	WASTE MANAGEMENT WEST	DISASTER ASSISTANCE	\$110.00	As Necessary	
		ESDA - General Total:	<u><u>\$91,196.88</u></u>		
		Coroner/ESDA Group Total:	<u><u>\$104,436.15</u></u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$360.00	As Necessary	
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$200.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$152.12	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$63.25	As Necessary	
		County Clerk & Recorder - General Total:	<u><u>\$823.32</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1702	Elections				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$4,616.50	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$259.74	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$911.67		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$6,395.72	As Necessary	
	NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$100.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$14,405.17	As Necessary	
		Elections Total:	\$26,688.80		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$746.20	Monthly	
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$500.00	Annually	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.53		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,201.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,025.00	Annually	
	VERIZON WIRELESS	DATA PROCESSING	\$788.40	Monthly	
		Micrographics Total:	\$6,266.13		
		County Clerk & Recorder Group Total:	\$33,778.25		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	ADVANCED CORRECTIONAL HLTHCARE INC	MEDICAL EXPENSE	\$20.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.38		
	FACILITIES MANAGEMENT	POSTAGE	\$332.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90		
	K & S PRINTING SERVICES	SUPPLIES	\$126.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,100.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$9,176.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$173.73		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$13,388.48		
	VERIZON WIRELESS	TELEPHONE	\$380.80		
		Court Services - General Total:	\$30,987.68		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$500.00		
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,333.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		

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	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$500.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,333.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$484.76		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$121.21		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$385.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$66.87		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$918.78		
	GILMOUR, MARGARET	TRAVEL	\$239.20		
	HIGHWAY FUND	FUEL	\$344.66		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$59.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$441.23		
	NAPSA	TRAINING	\$50.00		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PROVANTAGE	COMPUTER EQUIPMENT	\$135.23		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$637.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$235.31		
	THOMSON REUTERS - WEST	COMMERCIAL SERVICES	\$339.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$93.50		
	WARRIOR'S EDGE MARTIAL ARTS	TRAINING	\$1,600.00		
		Probation Services Total:	\$13,441.46		
		Court Services Group Total:	\$44,429.14		

<u>1900</u>	<u>Facilities Management Group</u>	<u>Department Head: Jim Scheffers</u>	<u>Board Oversight Committee:</u>	<u>Finance</u>	
1901	Community Outreach Building				
	CITY OF DEKALB	WATER & SEWER	\$208.75	Quarterly	Water & Sewer
	DIRECT ENERGY BUSINESS	UTILITIES	\$3,019.19	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$11.34	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$80.95	Monthly	Telephone
	GRAINER	MAINTENANCE - BUILDING	\$426.37	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$107.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$46.89	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$289.40	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$82.00	Monthly	Pest Elimination
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$350.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$345.27	Monthly	Garbage
		Community Outreach Building Total:	\$5,320.06		

1902 Facilities Management - General

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	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,721.61	As Necessary	HVAC Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$38.22	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$78.24	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$30.00	As Necessary	Uniforms
	BURKE'S HAULING, INC.	LANDSCAPING	\$375.00	As Necessary	Topsoil
	CARQUEST	MAINTENANCE - BUILDING	\$19.44	As Necessary	Supplies
	CARQUEST	MAINTENANCE - VEHICLES	\$23.73	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$5,502.87	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$106.06	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$400.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$10.35	As Necessary	Mileage
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$247.87	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.44	Monthly	Postage
	FASTENAL COMPANY	MAINTENANCE - BUILDING	\$292.60	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.79	As Necessary	Food
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$110.51	As Necessary	Supplies
	FLAGS USA	COMMERCIAL SERVICES	\$736.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$288.81	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,627.72	Monthly	Lease
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,413.34	Annually	Salt
	HIGHWAY FUND	FUEL	\$338.86	As Necessary	Fuel
	HONEYWELL INTERNATIONAL, ADI	MAINTENANCE - BUILDING	\$487.92	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$90.31	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,147.11	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$448.92	As Necessary	Services
	LIONHEART CRITICAL POWER SPECIALIST	MAINTENANCE - EQUIPMENT	\$2,288.03	As Necessary	Generator Service
	LIONHEART CRITICAL POWER SPECIALIST	MAINTENANCE - EQUIPMENT	\$1,106.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$429.44	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$25.56	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$835.72	As Necessary	Paper
	NICOR GAS	UTILITIES	\$176.87	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$3,651.00	Annually	Maintenance Agreement
	SHRED-IT	COMMERCIAL SERVICES	\$979.36	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental
	SUPPLY WORKS	MAINTENANCE - BUILDING	\$553.68	As Necessary	Supplies
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$2,475.00	As Necessary	CH Lights

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	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$550.00	Semi-Annually	Maintenance Agreement
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$810.00	Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$215.43	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,120.57	Monthly	Garbage
	WIZARD SOFTWARE SOLUTIONS	COMMERCIAL SERVICES	\$1,357.00	Annually	Maintenance Agreement
Facilities Management - General Total:			<u>\$53,137.84</u>		
1903	Public Health Maintenance				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$918.86		
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$898.50		
	CITY OF DEKALB	WATER & SEWER	\$546.25		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	(\$18.06)		
	GRAINGER	MAINTENANCE - BUILDING	\$263.52		
	HARDER CORP.	JANITORIAL SUPPLIES	\$267.15		
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,413.34		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$118.06		
	NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$3,899.19		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$300.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$279.19		
Public Health Maintenance Total:			<u>\$13,386.00</u>		
Facilities Management Group Total:			<u><u>\$71,843.80</u></u>		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
Employee Health & Life Insurance Total:			<u>\$3,250.00</u>		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.68	Monthly	COPY CHARGES-APRIL
	FACILITIES MANAGEMENT	POSTAGE	\$240.43	Monthly	POSTAGE-APRIL
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$389.28	Annually	65-BUDGET BOOKS
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$160.32	As Necessary	#10 WINDOW ENVELOPES
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$489.68	As Necessary	3/TONER CARTRIDGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.99	As Necessary	8GB JUMP DRIVE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$60.00	As Necessary	IGFOA PAYROLL SEMINAR
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$91.74	As Necessary	LUNCH MTG FIN-ADMIN-NH

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	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-APR
		Finance - General Total:	<u>\$1,756.62</u>		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.89	As Necessary	TABS & PAGE PROTECTORS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.98	As Necessary	PAPER & INK CARTRIDGE
		History Room Total:	<u>\$86.87</u>		
2017	Tort & Liability Insurance				
	CITYWIDE BUILDING MAINTENANCE INC.	JUDGMENTS AND CLAIMS	\$150.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	CORTLAND'S HANDYMAN, INC.	JUDGMENTS AND CLAIMS	\$300.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	DELL MARKETING LP	JUDGMENTS AND CLAIMS	\$4,076.92	As Necessary	I-15-009 PSB SEWAGE DRAIN
	DNA COMMUNICATIONS	JUDGMENTS AND CLAIMS	\$75.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	FIRST NATIONAL BANK OMAHA	JUDGMENTS AND CLAIMS	\$567.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	GO SELF INSURED	PROFESSIONAL SERVICES	\$769.22	Monthly	MEDICAL BILL REVIEW-APR
	G'S R PLUMBING & HEATING INC.	JUDGMENTS AND CLAIMS	\$2,730.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$509.42	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.15	Monthly	FIRST AID KIT-PSB-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.60	Monthly	FIRST AID KIT-HWY-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$42.40	Semi-Annually	FIRST AID KIT-LC-APR-6MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.85	As Necessary	FIRST AID KIT-CTH-APR-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$54.65	As Necessary	FIRST AID KIT-ADM-APR-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.15	As Necessary	FIRST AID KIT-PSB-MAY-1MO
	SERVICE MASTER RESTORATION & CLEAN	JUDGMENTS AND CLAIMS	\$1,937.50	As Necessary	I-15-009 PSB SEWAGE DRAIN
		Tort & Liability Insurance Total:	<u>\$11,383.86</u>		
		Finance Group Total:	<u>\$16,477.35</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	CSD ENVIRONMENTAL SERVICES INC.	BRIDGES & OTHER STRUCTURE	\$15,866.95		
		Aid to Bridges Total:	<u>\$15,866.95</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$15,860.82		
		County Motor Fuel Tax Total:	<u>\$15,860.82</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$50.42		
	CLIFFORD-WALD	SUPPLIES	\$64.47		

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.33		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$41.40		
	MENARDS, INC.	SUPPLIES	\$7.99		
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$22.95		
Engineering Total:			\$305.56		

2205 Highway - General

ALDERKS TIRE SERVICE, INC.	DISASTER ASSISTANCE	\$1,385.00
AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$360.00
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,500.00
BLAKE OIL COMPANY	FUEL	\$33,317.48
BRENDLE, JAY	CLOTHING	\$286.18
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$248.01
C.S.R. BOBCAT, INC.	OTHER EQUIPMENT	\$4,814.35
C/H PLUMBING, INC.	MAINTENANCE-PLUMBING	\$15.00
COMMONWEALTH EDISON	ELECTRICITY	\$1,326.57
CONSERV FS	FUEL	\$1,159.43
CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$284.96
DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$547.35
DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$441.02
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$103.81
DEKALB LAWN & EQUIPMENT	OTHER EQUIPMENT	\$569.00
DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,428.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.34
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$35.00
FRONTIER	TELEPHONE	\$130.31
G & K SERVICES CORP.	JANITORIAL CONTRACT	\$219.30
GORDON FLESCH CO.	COMMERCIAL SERVICES	\$64.98
G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$41.52
HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00
HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$44.00
HI-VIZ INC.	DAY LABOR MATERIALS	\$120.00
HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$75.00
ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$70.00
INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$296.80
INTERSTATE BATTERIES ROCKFORD, INC.	TRAFFIC CONTROL MATERIALS	\$16.19
JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$111.30
JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$64.75
LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$71.12
LOVELL'S DISCOUNT TIRE	DISASTER ASSISTANCE	\$16.50
LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$240.00

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.00		
	MARKING SPECIALISTS CORP.	PROFESSIONAL SERVICES	\$2,500.00		
	MENARDS, INC.	DISASTER ASSISTANCE	\$105.76		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$852.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$663.19		
	NICOR GAS	GAS	\$266.05		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$2,672.83		
	OFFICE DEPOT	SUPPLIES	\$123.09		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$122.30		
	POMP'S TIRE SERVICE INC.	DISASTER ASSISTANCE	\$200.00		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$187.58		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$120.94		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$35.70		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$33.81		
	VERIZON WIRELESS	TELEPHONE	\$340.28		
	WASTE MANAGEMENT WEST	GARBAGE	\$314.19		
	WENTWORTH, MYLES	COMMERCIAL SERVICES	\$120.00		
		Highway - General Total:	\$73,268.59		
		Highway Group Total:	\$105,301.92		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$1,257.72	Monthly	Phone Services
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$276.78	As Necessary	ETSB Address Listing/Map
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$149.95	Annually	Membership
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$120.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$255.38	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$623.44	Monthly	
	FRONTIER	TELEPHONE	\$1,128.48	Monthly	Phone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Sheriff Long Distance
	HIGHWAY FUND	FUEL	\$24.43	As Necessary	Fuel
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,392.96	Monthly	Phone Services
	TICOMIX INC.	PROFESSIONAL SERVICES	\$546.00	As Necessary	Professional Services
	TICOMIX INC.	PROFESSIONAL SERVICES	\$182.00	As Necessary	Profession Services
		IMO - General Total:	\$7,028.64		

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Information Management Group Total:			<u>\$7,028.64</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
Children's Waiting Room Total:			<u>\$2,000.00</u>		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$500.00		
	CRISWELL, CHARLES JR.	TRAVEL	\$99.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.64		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$7,700.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8,651.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.01		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$126.75		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$255.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$281.64		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$257.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$53.28		
	GATEWAY FOUNDATION	PARTICIPANT EXPENSES	\$300.00		
	PHARMCHEM, INC.	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$190.00		
	STUCKERT, ROBBIN	TRAVEL	\$39.40		
	SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$5,000.00		
	TESTDAY CORPORATION	DRUG TESTING	\$310.00		
	VERIZON WIRELESS	TELEPHONE	\$360.52		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$179.00		
Drug Court Total:			<u>\$24,952.44</u>		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,450.00		
	COMCAST	TELEPHONE	\$111.11		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.52		
	FACILITIES MANAGEMENT	POSTAGE	\$14.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$45.00		
	FOORD, SANDRA	TRANSCRIPTS	\$1,896.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$182.30		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$600.00		

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	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$1,105.50		
	TRANSLATION DEPARTMENT, INC.	PROFESSIONAL SERVICES	\$783.15		
	VESTA, LEANNE	SUPPLIES	\$27.22		
		Judiciary - General Total:	\$7,298.78		
2405	Jury Commission				
	DUVAL, JACKI	JUROR'S FEES & EXPENSES	\$31.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$92.20		
	FACILITIES MANAGEMENT	POSTAGE	\$371.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$54.50		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$113.85		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$20.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$229.90		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$65.00		
		Jury Commission Total:	\$979.17		
2406	Law Library				
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$75.93		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,228.48		
		Law Library Total:	\$7,704.41		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$45,977.80		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$69.95		
	FACILITIES MANAGEMENT	POSTAGE	\$24.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,394.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.62		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$31.50		
	HIGHWAY FUND	FUEL	\$170.36		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$823.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.09		
	PREFERRED ROOFING AND SIDING LLC	BUILDING PERMITS	\$100.00		

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	ROOD CONSTRUCTION	BUILDING PERMITS	\$50.00		
	SHAW MEDIA	PUBLIC NOTICES	\$204.60		
	U.S. CELLULAR	TELEPHONE	\$61.58		
	VON DRASEK, REBECCA	TRAVEL	\$50.11		
		Planning & Zoning - General Total:	\$3,114.74		
2502	Evergreen Village				
	A-1 FOWLER, INC.	DEMOLITION	\$117,600.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$2.20		
	INLAND ENVIRONMENTAL REMDEIAL SERV	DEMOLITION	\$26,672.67		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$1,131.60		
		Evergreen Village Total:	\$145,406.47		
		Planning & Zoning Group Total:	\$148,521.21		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$82.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.24		
	FACILITIES MANAGEMENT	POSTAGE	\$92.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$95.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.07		
	FOORD, SANDRA	TRANSCRIPTS	\$228.00		
	KING, LORI	SUPPLIES	\$31.74		
	LYNCH, TIFFANY	MILEAGE - EMPLOYEE	\$253.86		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$91.69		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
		Public Defender - General Total:	\$5,503.93		
		Public Defender Group Total:	\$5,503.93		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.28		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$216.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$720.10		
	CAPEK, CINDY	TRAVEL	\$7.48		
	CHASE, KAY	TRAVEL	\$44.28		

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	CITY OF DEKALB	WATER SAMPLE TESTING	\$435.00		
	COURTNEY, BRENDA	TRAVEL	\$50.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.30		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$64.63		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$621.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,061.01		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$265.61		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.11		
	FIRST NATIONAL BANK OMAHA	FUEL	\$18.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$74.32		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$19.80		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$35.01		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$57.87		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	(\$0.99)		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FRONTIER	TELEPHONE	\$103.16		
	GLAXO SMITH KLINE	VACCINES	\$2,560.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$23.93		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$335.50		
	GRAVES, CINDY	TRAVEL	\$250.99		
	GRUSH, KAREN	MISCELLANEOUS	\$217.14		
	HALL, DEB	TRAVEL	\$143.75		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$20.00		
	HEALTH DEPARTMENT PETTY CASH	VITAL RECORDS	\$30.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$145.03		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$61.15		
	HIGHWAY FUND	FUEL	\$973.53		
	ILLINOIS CONVENIENCE & SAFETY CORP.	EDUCATIONAL SUPPLIES	\$1,145.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,004.77		
	K & S PRINTING SERVICES	EDUCATIONAL SUPPLIES	\$82.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$152.00		
	LA CURSIA, NANCY	MISCELLANEOUS	\$54.89		
	LA CURSIA, NANCY	TRAVEL	\$197.80		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$47.71		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,275.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	MISCELLANEOUS	\$134.75		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$35.08		
	MC AVOY, MELISSA	TRAVEL	\$220.65		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MC CAULEY, CONNIE	TRAVEL	\$43.13		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,683.31		
	MICHALOWSKI, DEB	TRAVEL	\$6.90		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
	NICOLETTI, LAURA	TRAVEL	\$36.71		
	NORTHERN STAR	PUBLIC NOTICES	\$1,088.40		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$527.88		
	QUILL CORPORATION	SUPPLIES	\$393.27		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,868.76		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$17.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$201.26		
	SANOFI PASTEUR INC.	VACCINES	\$3,070.88		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$115.80		
	STAPLES ADVANTAGE	SUPPLIES	\$329.05		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$6,610.10		
	TELEPHONETICS	TELEPHONE	\$274.95		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,370.00		
	VERIZON WIRELESS	TELEPHONE	\$491.31		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$263.14		
	ZELAYA, CAMERON	TRAVEL	\$35.65		
		Public Health - General Total:	\$40,314.30		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$14.40		
	GIBSON, MICHELLE	TRAVEL	\$14.49		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$2.30		
	PHYSICIANS IMMEDIATE CARE	MISCELLANEOUS	\$45.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$1,306.19		
		Public Health Group Total:	\$41,620.49		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$440.17		
	GORDON FLESCH CO.	SUPPLIES	\$160.00		
	PITNEY BOWES	SUPPLIES	\$175.97		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITH, JEFFREY	TRAVEL	\$393.08		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$13.50		
		R.O.E. - General Total:	\$1,198.72		
		Regional Office of Education Group Total:	\$1,198.72		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$53.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,481.33		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	KIRSOPP, ASHLEY	CLOTHING	\$64.79		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$529.53		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$210.87		
	UNIFORM DEN EAST INC	CLOTHING	\$156.75		
		Communication Total:	\$2,601.29		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,592.72		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$18,840.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$266.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$767.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$414.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$201.97		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$194.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$145.80		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$21.19		
	FOX, RYAN	CLOTHING	\$108.84		
	GALL'S, LLC	CLOTHING	\$189.13		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,911.82		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$137.47		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$245.37		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$179.85		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$515.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$107.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$574.37		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$168.55		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$94.20		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$18,830.50		
	SCHULTZ, JASON	CLOTHING	\$107.98		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$53.79		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,237.75		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$425.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,420.00		
		Corrections Total:	\$83,834.03		
3005	Law Enforcement Projects				
	ACCURATE TOWING & RECOVERY INC.	MAINTENANCE - EQUIPMENT	\$315.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$39.95		
	INTOXIMETERS	OTHER EQUIPMENT	\$2,455.00		
	SPRINT	TELEPHONE	\$69.98		
		Law Enforcement Projects Total:	\$2,879.93		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$790.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$1,090.00		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$85.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$36.00		
	BARNABY, INC.	SUPPLIES	\$79.95		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$5.01		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$65.00		
	CONSERV FS	FUEL	\$771.70		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$925.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$75.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,384.56		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$73.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$378.34		
	FACILITIES MANAGEMENT	POSTAGE	\$424.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$95.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$188.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$221.76		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$40.22		
	FIRST NATIONAL BANK OMAHA	FUEL	\$65.11		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$896.91		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$6.30		
	GALL'S, LLC	CLOTHING	\$526.15		
	GRUBBS, JEREMY	CLOTHING	\$15.93		
	GRUBBS, JEREMY	TRAVEL	\$415.68		
	HIATT, BEN	FUEL	\$41.93		
	HIATT, BEN	REGISTRATIONS	\$50.00		
	HIATT, BEN	TRAVEL	\$127.63		
	HICKS GAS LLC.	FUEL	\$2,221.76		
	HIGHWAY FUND	FUEL	\$7,448.07		
	HOVE, PETE	CLOTHING	\$37.79		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,086.51		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,077.15		
	MOTION	MAINTENANCE - EQUIPMENT	\$747.14		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$50.00		
	PETCO ANIMAL SUPPLIES	K-9	\$65.98		
	PETTENGELL, RYAN	DISASTER ASSISTANCE	\$324.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$434.52		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$31.50		
	QUINLAN'S RENT-A-MAT	MAINTENANCE - VEHICLES	\$175.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$15.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$17.27		
	SHERIFF'S DEPARTMENT PETTY CASH	DISASTER ASSISTANCE	\$12.96		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$10.00		
	STARVED ROCK COMMUNICATIONS	DISASTER ASSISTANCE	\$285.00		
	STREICHERS	CLOTHING	\$177.97		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.06		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$23.75		
	VERIZON WIRELESS	TELEPHONE	\$2,260.74		
	YAHOO	INVESTIGATIONS	\$40.00		
		Sheriff - General Total:	<u>\$24,844.63</u>		
		Sheriff's Group Total:	<u>\$115,249.88</u>		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$60.00		
		Drug Prosecution Program Total:	<u>\$60.00</u>		
3102	State's Attorney - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BRANNON, MEGAN	TRAVEL	\$127.10		
	CAPLAN, ALICIA	TRAVEL	\$127.10		
	FACILITIES MANAGEMENT	POSTAGE	\$523.23		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$426.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$670.10		
	FINLEY, JESSICA	TRAVEL	\$63.55		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.23		
	FIRST NATIONAL BANK OMAHA	TRANSCRIPTS	\$51.89		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,238.83		
	FOORD, SANDRA	TRANSCRIPTS	\$846.00		
	GALLAGHER-CHAMI, SARAH	MEMBERSHIPS	\$30.00		
	GALLAGHER-CHAMI, SARAH	TRAVEL	\$127.12		
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$148.72		
	GORDON FLESCH CO.	COPIER LEASES	\$131.37		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$465.00		
	HANSEN REPORTING	TRANSCRIPTS	\$63.75		
	MANDEL, TIMOTHY	TRAVEL	\$148.72		
	MC INTYRE, RACHEL	TRAVEL	\$690.09		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$718.27		
	OESTRY, HOWARD	TRAVEL	\$584.20		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$218.00		
	SHAW MEDIA	PUBLIC NOTICES	\$407.85		
	SOFT WATER CITY	SUPPLIES	\$170.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$15.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$29.02		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$240.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$234.60		
	VERIZON WIRELESS	TELEPHONE	\$32.02		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
	WEICHEL, DAVID	TRAVEL	\$127.10		
		State's Attorney - General Total:	\$9,025.36		
		State's Attorney Group Total:	\$9,085.36		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
3201	Tax Sale Automation		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$409.31
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$250.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$75.63		
		Tax Sale Automation Total:	\$734.94		
3202	Treasurer - General				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$24.58		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$6,000.00		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$300.00		
	PROVIDENT DIRECT, INC.	POSTAGE	\$1,607.44		
		Treasurer - General Total:	\$7,932.02		
		Treasurer's Group Total:	\$8,666.96		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$250.70	As Necessary	Conference
	ANDERSON, TAMMY	TRAVEL	\$62.00	As Necessary	Conference
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.33	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$135.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.71	Monthly	
	HIGHWAY FUND	FUEL	\$312.36	Monthly	fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$83.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$44.00	Monthly	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$200.61	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	SUPPLIES	\$62.50	As Necessary	
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$7,605.21		
		Veteran's Assistance Group Total:	\$7,605.21		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	Aid to Bridges Fund				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$100,933.38		
		Aid to Bridges Fund Total:	\$100,933.38		
3423	Federal Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$21,372.88	As Necessary	
		Federal Transportation Grant Fund Total:	\$21,372.88		
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$120.00	Monthly	DEATH SURCHARGE-APR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,676.00	Monthly	DEATH SURCHARGE-APR-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$260.00	Monthly	DOMESTIC VIOLENCE-APR
		General Fund Total:	\$2,056.00		
		Balance Sheet Group Total:	\$124,362.26		
		Grand Total:	\$1,195,512.07		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$116,800.33
Asset Replacement	1476	\$15,353.49
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,004.99
Community Mental Health	1242	\$145,115.41
County Motor Fuel Tax	1234	\$15,860.82
Court Automation	1223	\$2,231.89
Data Fiber Optic Network	1478	\$8,395.00
Document Storage	1226	\$5,158.63
Drug Court	3776	\$24,952.44
Drug Prosecution Program	3802	\$60.00
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$305.56
Evergreen Village	1488	\$145,406.47
Federal Transportation Grant	1483	\$21,372.88
General Fund	1111	\$438,322.96
Highway	1231	\$73,268.59
History Room	3774	\$86.87
Jail Expansion	1485	\$25,672.86
Law Enforcement Projects Fund	3803	\$2,879.93
Law Library	1222	\$7,704.41
Micrographics	1214	\$6,266.13
Neutral Exchange Program	1220	\$3,043.00
Probation Services	1225	\$13,441.46
Public Health	1241	\$40,314.30
Senior Services	1245	\$29,923.45
Solid Waste Program	1247	\$1,306.19
Special Projects	1471	\$25,000.00
Tax Sale Automation	1227	\$734.94
Tort & Liability Insurance	1212	\$11,383.86
Veteran's Assistance	1246	\$7,605.21
GRAND TOTAL:		<u>\$1,195,512.07</u>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$891.44	As Necessary	POLL SET UP & MILEAGE
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$45,719.97	As Necessary	APR 2015 ELECTION EXPENS
		Elections Total:	\$46,611.41		
		County Clerk & Recorder Group Total:	\$46,611.41		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,639.55	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$145,018.03)	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,435.70	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,098.61	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$111,575.58	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$17,648.50	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$408,015.72	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$58,537.96)	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,817.79)	Monthly	March 2015
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,789.40	Monthly	March 2015
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,135.02	Monthly	April Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$24,024.00	Monthly	May 2015
		Employee Health & Life Insurance Total:	\$419,988.30		
2009	History Room				
	IL DEPT. OF REVENUE	SALE OF PUBLICATIONS	\$2.00	Quarterly	
		History Room Total:	\$2.00		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$453.01	As Necessary	WORKERS COMP-MEDICAL
	AURORA RADIOLOGY	WORKER'S COMP. - MEDICAL	\$30.32	As Necessary	WORKERS COMP-MEDICAL
	AURORA RADIOLOGY	WORKER'S COMP. - MEDICAL	\$219.94	As Necessary	WORKERS COMP-MEDICAL
	B J'S DECORATING CENTER	JUDGMENTS AND CLAIMS	\$1,600.00	As Necessary	I-15-009 PSB SEWAGE DRAIN
	CENTEGRA PRIMARY CARE LLC	WORKER'S COMP. - MEDICAL	\$62.72	As Necessary	WORKERS COMP-MEDICAL
	CENTEGRA PRIMARY CARE LLC	WORKER'S COMP. - MEDICAL	\$188.16	As Necessary	WORKERS COMP-MEDICAL
	CENTRAL DUPAGE PHYS. GROUP	WORKER'S COMP. - MEDICAL	\$169.65	As Necessary	WORKERS COMP-MEDICAL
	CEPAMERICA ILLINOIS LLP	WORKER'S COMP. - MEDICAL	\$132.30	As Necessary	WORKERS COMP-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$26.01	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$318.82	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$134.66	As Necessary	WORKERS COMP-MEDICAL

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,813.98	As Necessary	WORKERS COMP-MEDICAL
	MIDLAND SURGICAL CENTER	WORKER'S COMP. - MEDICAL	\$4,016.41	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$3,948.99	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$102.73	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,047.33	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$297.61	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$213.39	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$441.01	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$372.12	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$206.49	As Necessary	WORKERS COMP-MEDICAL
	PRAIRIE HEALTHCARE LTD.	WORKER'S COMP. - MEDICAL	\$335.26	As Necessary	WORKERS COMP-MEDICAL
	SHERMAN HOSPITAL	WORKER'S COMP. - MEDICAL	\$367.47	As Necessary	WORKERS COMP-MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$514.02	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,166.91	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$514.02	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$30.00	As Necessary	WORKERS COMP-EXPENSE

Tort & Liability Insurance Total: \$18,790.66

Finance Group Total: \$438,780.96

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	\$4,766.45		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$489.15		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$682.05		

Jury Commission Total: \$5,937.65

Judiciary Group Total: \$5,937.65

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$110.77	Monthly	CREDIT CARD FEES-MAR
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Public Health - General Total: \$110.77

Public Health Group Total: \$110.77

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

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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>
	POSTMASTER	POSTAGE	\$11,403.60		
		Treasurer - General Total:	<u>\$11,403.60</u>		
		Treasurer's Group Total:	<u>\$11,403.60</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,937.00	Monthly	MAR RENTAL HOUSING
		General Fund Total:	<u>\$8,937.00</u>		
3447	Tort & Liability Insurance Fund				
	BANKRUPTCY ESTATE OF THOMAS J LUKE	JUDGEMENT & CLAIM PAYABLE	\$48,830.81	As Necessary	I-09-023 LUKE SETTLEMENT
	BLUE CROSS BLUE SHIELD	JUDGEMENT & CLAIM PAYABLE	\$33,333.33	As Necessary	I-09-023 LUKE SETTLEMENT
	BRANCH, BRITTANY AND	JUDGEMENT & CLAIM PAYABLE	\$15,000.00	As Necessary	I-09-023 BRANCH SETTLEMN
	HAUSMANN-MCNALLY, SC	JUDGEMENT & CLAIM PAYABLE	\$67,835.86	As Necessary	I-09-023 LUKE SETTLEMENT
		Tort & Liability Insurance Fund Total:	<u>\$165,000.00</u>		
		Balance Sheet Group Total:	<u>\$173,937.00</u>		
		Grand Total:	\$676,781.39		

**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	1,265,129.30 <u>500,332.32</u> 1,765,461.62
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,157.19 <u>1,180.90</u> 3,338.09
1223	Court Automation	Gross Wages Benefits-Employer Paid	8,827.63 <u>1,377.41</u> 10,205.04
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 <u>2,194.93</u> 4,961.93
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,798.27 <u>1,217.75</u> 11,016.02
1229	Court Security	Gross Wages Benefits-Employer Paid	19,927.70 <u>9,277.29</u> 29,204.99
1231	Highway	Gross Wages Benefits-Employer Paid	73,541.82 <u>46,148.59</u> 119,690.41
1232	Engineering	Gross Wages Benefits-Employer Paid	13,560.05 <u>4,942.80</u> 18,502.85
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,787.66 <u>2,856.61</u> 8,644.27
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	27,710.74 <u>5,136.36</u> 32,847.10
1241	Health	Gross Wages Benefits-Employer Paid	158,005.44 <u>68,576.40</u> 226,581.84
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 <u>5,099.06</u> 14,065.46
1243	Community Action	Gross Wages Benefits-Employer Paid	12,090.30 <u>4,816.88</u> 16,907.18
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,614.60 <u>5,383.55</u> 20,998.15
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,300.00 <u>2,435.44</u> 5,735.44
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,678.50 <u>314.97</u> 1,993.47

Month: April 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	486,053.42
		Benefits-Employer Paid	<u>175,675.05</u>
			661,728.47
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,257.59
		Benefits-Employer Paid	<u>3,373.12</u>
			10,630.71
		SUB TOTAL	<u>2,963,106.44</u>
1251	Forest Preserve	Gross Wages	22,011.75
		Benefits-Employer Paid	<u>6,267.97</u>
			28,279.72
1252	FP Land Acquisition	Gross Wages	3,563.21
		Benefits-Employer Paid	<u>677.73</u>
			4,240.94
		FP TOTAL	<u>32,520.66</u>
		GRAND TOTAL	<u>2,995,627.10</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN MAY 2015 FOR ATTENDANCE DURING APRIL 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	6	510.00	37.95	Health & Human Services, Law & Justice
Bassett, Joseph	1	85.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	3	255.00	41.40	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	2	170.00	48.30	Finance, Law & Justice
Emerson, John	3	255.00	25.88	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	5	425.00	143.75	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	118.45	Finance, Highway*, Executive
Haji-Sheikh, Misty	5	425.00	53.48	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	5	425.00	46.00	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	4	340.00	34.50	Health & Human Services, Law & Justice
Luebke, James	3	255.00	18.40	Finance, Highway
Metzger, Jeffery	2	170.00	63.25	Forest Preserve, Highway
O'Barski, Frank	5	425.00	26.45	Highway, Planning & Zoning
Oncken, Riley	5	425.00	39.10	Forest Preserve, Planning & Zoning
Pietrowski, Mark	4	340.00	11.50	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	37.95	Economic Development, Forest Preserve
Porterfield, Chris	3	255.00	17.25	Economic Development, Health & Human Services
Reid, Stephen	6	510.00	20.70	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	24.15	Finance, Law & Justice
Turner, Anita	5	425.00	28.75	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	<u>91.00</u>	<u>7,735.00</u>	<u>963.70</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Professional Services, OT, PT, ST, RT	\$78,440.72	
Direct Supply	Supplies	\$107.38	
			<u>\$78,548.10</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$246.00	
			<u>\$246.00</u>
Community Life			
Fun Express, LLC	Supplies	\$562.65	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$328.22	
			<u>\$1,045.37</u>
Dietary			
Direct Supply	Kitchen Supplies	\$335.96	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Suppl.	\$33,051.39	
Inboden's Meats, Ltd	Groceries	\$2,679.38	
Modern SBC	Kitchen Supplies	\$459.46	
Muller-Pinehurst	Groceries	\$3,267.03	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Kitchen Supplies	\$24.00	
			<u>\$42,278.72</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accclerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Supplies Billable	\$1,067.34	
Bemes. Inc	Supplies	\$220.60	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
DeKalb Co. Health Dept.	Supplies	\$124.50	
Gentell	Supplies	\$503.53	
Johnsons Portable X-Ray	X-ray Fees	\$513.37	

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Vendor Name	Description	Amount	Dept. Total
Nursing - continued			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Drugs - Medicare, Lab & X-ray Fees	\$1,491.95	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,119.25	
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$3,932.09	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$820.00	
Medline Industries, Inc.	Supplies & Billable Supplies	\$1,396.28	
Midwest Medical Supply	Supplies & Billable Supplies	\$414.66	
Midwest Orthopedic Institute	Supplies & X-ray Fees	\$402.51	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$955.81	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$26,920.88	
Professional Medical	Supplies & Billable Supplies	\$14,503.51	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$51,803.78	
Symbria Rx Services	Drugs - Medicare Pharm. Consult. & Supplies	\$25,870.81	
The Service Center	Supplies Billable	\$6,743.85	
			<u>\$140,928.72</u>
Environmental			
Ecolab	Laundry Supplies	\$300.24	
Gordon Food Service	Supplies	\$461.42	
Harder Helsley Supply Co	Supplies	\$1,308.92	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Providers Plus, Inc.	Linens	\$256.59	
Superior Health Linens, Inc.	Commercial Services	\$13,769.51	
SupplyWorks	Supplies	\$4,217.61	
Unitherm, Inc.	Laundry Supplies	\$256.83	
Waste Management Of IL-West	Commercial Services	\$1,053.57	
			<u>\$21,704.44</u>

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Vendor Name	Description	Amount	Dept. Total
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$94.50	
Airgas USA, LLC D/B/A Encompass	Rental	\$29.70	
Alco Sales & Service	Parts & Supplies	\$3,471.18	
City Of DeKalb	Utilities	\$12,507.25	
Conserv FS	Fuel	\$421.72	
Comcast	Commercial Services	\$1,948.42	
National Construction Rentals, Corp.	Rental	\$69.00	
DeKalb Implement Co.	Parts & Supplies	\$134.45	
DeKalb Lawn & Equipment	Equipment	\$170.29	
Ecolab Pest Elimination	Commercial Services	\$152.18	
Elite Door LLC	Maintenance Building	\$1,738.00	
Grainger	Parts & Supplies	\$1,400.64	
Heart Technologies	Maintenance Building	\$1,025.00	
Highway Dept.	Fuel	\$82.80	
Hill-Rom	Parts & Supplies	\$873.18	
Lowe's Home Center	Parts & Supplies	\$349.57	
Mc Master Carr Supply Co.	Parts & Supplies	\$462.10	
Mechanical Inc. - Freeport	Parts & Supplies	\$2,398.17	
Menards - Sycamore	Parts & Supplies	\$7.96	
Northern Illinois Water Works	Rental; Parts & Supplies	\$316.97	
PlumbMaster	Parts & Supplies	\$25.00	
Sta-Kleen, Inc	Commercial Services	\$585.00	
SupplyWorks	Parts & Supplies	\$1,846.45	
Swedberg Electric	Maintenance Building	\$1,222.00	
Total Fire & Safety Inc.	Maintenance Building	\$235.00	
United States Fire Protection Inc	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$112.25	
Walmart Community BRC	Parts & Supplies	\$657.95	
			<u>\$33,092.98</u>

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Vendor Name	Description	Amount	Dept. Total
Administration			
Anderson, Cathy	School of Instruction, Travel, Mileage, Postage	\$145.43	
AT & T	Telephone	\$42.50	
Cartridge World	Office Supplies	\$211.80	
Channing L Bete Co., Inc.	Education Supplies	\$91.95	
DeKalb Co. Health Dept.	Medical Expense	\$360.00	
FIRM Systems	Background Check - Police	\$140.00	
First National Bank Omaha	School of Instruction, Public Notices, Maint. Software	\$899.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,920.00	
Frontier	Telephone	\$303.78	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$53,511.00	
Kauffman, Susan	Mileage - Employee	\$90.28	
Kishwaukee Corporate Health	Medical Expense	\$99.00	
Laner Muchin Dombrow Becker Levin & Tc	Professional Services	\$500.00	
LePrint Express	Supplies	\$334.50	
Management Performance Association	Professional Services	\$22,889.20	
Mc Dowell, Linda	Mileage - Employee	\$39.10	
Mc Gladrey And Pullen	Professional Services	\$5,400.00	
Mid-City Office Products	Office Supplies	\$1,829.62	
Myers Carden & Sax LLC	Professional Services	\$4,159.08	
Optum	Maintenance on Software	\$1,849.90	
Physicians Immediate Care	Medical Expense	\$58.00	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$5,429.00	
Prime Services, Inc.	Maintenance on Software	\$600.00	
R. K. Dixon Company	Office Supplies	\$44.28	
Shaw Suburban Media	Public Notices	\$6,759.15	
Stricklin & Assoc	Professional Services	\$666.66	
The Lutheran Message	Public Notices	\$171.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$4,736.99	
Turner, Helen	Professional Services	\$1,240.00	

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Vendor Name	Description	Amount	Dept. Total
Administration - continued			
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$116,384.51</u>
Capital Improvements			
Swedberg Electric	Improvements	\$2,503.00	
Weaver Construction Inc.	Improvements	\$3,500.00	
Mechanical Inc. - Freeport	Improvements	\$6,135.59	
			<u>\$12,138.59</u>
Refunds			
Reimbursement To Family	Refund To The Estate Of James Bohrer	\$1,922.54	
Reimbursement To Family	Refund To The Estate Of Betty Miller	\$622.53	
Reimbursement To Family	Refund To The Estate Of Edward Nugent	\$1,168.09	
Reimbursement To Family	Refund To The Estate Of Joanne Smith	\$8.23	
Reimbursement To Family	Refund To The Estate Of May Snyder	\$1,665.14	
Reimbursement To Family	Refund To John W Schmitz	\$608.00	
			<u>\$5,994.53</u>
	Sub-Total	<u>\$452,516.46</u>	<u>\$ 452,516.46</u>
Off-Cycle Claims			
Healthcare And Family Services	State Provider Fee	\$27,880.00	
			<u>\$27,880.00</u>
	Grand Total	<u>\$480,396.46</u>	<u>\$ 480,396.46</u>