

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

May 17, 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 \$7,056,813.27.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,938,214.18
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 692,084.74
E	Payroll Charges	\$ 3,007,072.91
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 419,441.44

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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	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.46	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$7.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$38.79	As Necessary	Meeting Expenses
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$192.00	As Necessary	Retirement Plaques
	NORTHWEST WATER PLANNING AGENCY	MEMBERSHIPS	\$750.00	Annually	Membership Dues
		Administration - General Total:	\$1,032.67		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$263.90	As Necessary	Fax Machine
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$469.90	As Necessary	NETCEAR Network Switch
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$10,935.23	As Necessary	Server
	LARCAL, LLC	ANIMAL CONTROL VEHICLE	\$450.00	As Necessary	Animal Control Van
		Asset Replacement Total:	\$12,119.03		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,620.00	Monthly	Apr 17 DATA Op & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$39,452.70	As Necessary	RT-72 Fiber Move
		Data Fiber Optic Network Total:	\$41,072.70		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,653.90	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$1,112.00	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,230.00	Monthly	April 17 Jail Add Admin
	ERIE INSURANCE	COMMERCIAL SERVICES	\$1,807.00	As Necessary	General Liability
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,602,194.81	Monthly	Construction Phase
	RATLIFF, BEN	COMMERCIAL SERVICES	\$2,135.00	As Necessary	Parking Lot Striping
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$7,038.00	As Necessary	Engineering
		Jail Expansion Total:	\$1,630,170.71		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	May 2017 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$17,500.00	As Necessary	FY 2016 Audit
	TREASURER	PROPERTY TAX PAYMENT	\$717.78	Annually	2016 TAXES 08-13-200-020
		Non-Departmental Services Total:	\$19,717.78		
1007	Opportunity Fund				
	DEKALB COUNTY ECONOMIC DEVELOPMENT	SPECIAL PROGRAMS	\$84.35	As Necessary	CEDS #2 Workshop

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WIEGELE, KATHARINE L	BUILDING RENTALS	(\$37.50)	As Necessary	RENT-A WRITE PLACE
		Opportunity Fund Total:	<u>\$46.85</u>		
		Administration Group Total:	<u>\$1,704,159.74</u>		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.18		
	FACILITIES MANAGEMENT	POSTAGE	\$62.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$308.49		
	NOTARY PUBLIC ASSOCIATION OF IL	COMMERCIAL SERVICES	\$162.00		
		Assessments Office - General Total:	<u>\$558.59</u>		
		Assessments Group Total:	<u>\$558.59</u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
		Child Support Total:	<u>\$90.00</u>		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$373.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$781.88		
	FACILITIES MANAGEMENT	POSTAGE	\$797.09		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FARLEY, MICHELLE	TRAVEL	\$51.58		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$224.15		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,418.61		
	NEISENDORF, PEG	TRAVEL	\$34.24		
	RIIPPI, JILL	TRAVEL	\$47.18		
	SHIPLEY, ALYSON	TRAVEL	\$224.70		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	<u>\$4,140.68</u>		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$956.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$322.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.65		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$525.00		
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$2,040.00		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$8,616.45		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,581.32		
	DELANO'S HOME DECORATING	COMMERCIAL SERVICES	\$1,488.03		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$6,155.33		
		Circuit Clerk Group Total:	\$19,002.46		
1300	Community Action Group	Department Head: Jess Collins		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$96.39	Monthly	
	COMMUNITY ACTION FUND	REGISTRATIONS	\$13.00	Annually	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$32.20	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.89	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$122.29	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE ACCT BLOCK GRANT	\$322.98	Monthly	
		Community Action Total:	\$4,495.41		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,935.50	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,106.00	Quarterly	
		Senior Services Total:	\$8,268.13		
		Community Action Group Total:	\$12,763.54		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,795.88		
	CADA, DEANNA	TRAVEL	\$77.85		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,760.00		
	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	\$50,531.25		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY ECONOMIC DEVELOPMENT	MEMBERSHIPS	\$50.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$20,059.84		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	EGYPTIAN THEATRE	MEETINGS - HOST EXPENSES	\$450.00		
	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	\$45,742.60		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$194.54		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$35.78		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.08		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$131.17		
	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	\$671.90		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$62.60		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	\$220,508.49		
		Community Mental Health Group Total:	\$220,508.49		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	E K INDUSTRIES, INC.	SUPPLIES	\$44.70	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$15.40	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$11,700.00	As Necessary	

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	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,647.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$241.47	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$348.84	Monthly	
		Coroner - General Total:	<u>\$13,997.41</u>		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.54	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.90	Monthly	
	HIGHWAY FUND	FUEL	\$159.98	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$101.29	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,190.37	Monthly	
		ESDA - General Total:	<u>\$1,540.33</u>		
		Coroner/ESDA Group Total:	<u><u>\$15,537.74</u></u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$120.30		
	FACILITIES MANAGEMENT	POSTAGE	\$714.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$513.60		
	SOFT WATER CITY	SUPPLIES	\$20.25		
		County Clerk & Recorder - General Total:	<u>\$1,421.55</u>		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$5,594.25		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$170.27		
	FACILITIES MANAGEMENT	POSTAGE	\$1,014.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,337.28		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.54		
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - EQUIPMENT	\$20,500.00		
	GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$35,952.32		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,147.64		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$105.48		
	SHAW MEDIA	PUBLIC NOTICES	\$26,112.28		
		Elections Total:	<u>\$95,944.72</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$66.30	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$525.00	Annually	
	GORDON FLESCH CO.	DATA PROCESSING	\$9.51		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,979.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.18	Monthly	
		Micrographics Total:	<u>\$4,016.99</u>		
		County Clerk & Recorder Group Total:	<u>\$101,383.26</u>		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT
1801	Court Services - General		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$87.16
	FACILITIES MANAGEMENT	POSTAGE	\$258.98
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$291.00
	K & S PRINTING SERVICES	SUPPLIES	\$238.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,920.00
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$270.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$432.44
	VERIZON WIRELESS	TELEPHONE	\$485.01
		Court Services - General Total:	<u>\$10,177.58</u>

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT
1802	Probation Services		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$120.00
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,589.30
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,663.54
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$774.00
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$14.77
	FIRST NATIONAL BANK OMAHA	FUEL	\$62.43
	GILMOUR, MARGARET	TRAVEL	\$123.59
	GREGORY, ASHLEY	TRAINING	\$20.87
	HIGHWAY FUND	FUEL	\$407.29
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$70.00
	JENSEN, JASON	TRAINING	\$20.81
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$227.32
	MORELLI, FRANK	TRAINING	\$2,400.00
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96
	PULEO, AUDRA	TRAVEL	\$6.42
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$261.50

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ROSS, JEFF	TRAINING	\$2,400.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$208.52		
	THOMSON REUTERS - WEST	COMMERCIAL SERVICES	\$402.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$169.15		
		Probation Services Total:	\$12,725.47		
		Court Services Group Total:	\$22,903.05		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$590.34	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$125.70	Bi-monthly	Water & Sewer
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$81.26	As Necessary	Parts/Supplies
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,149.96	Monthly	Electricity
	FRONTIER	TELEPHONE	\$87.03	Monthly	Telephone
	MENARDS, INC.	MAINTENANCE - BUILDING	\$55.70	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	GARBAGE	\$332.47	Monthly	Garbage
		Community Outreach Building Total:	\$4,865.96		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$49.66	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$400.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$1,110.47	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.90	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$144.50	As Necessary	Services
	BOWMAN/MANESS LANDSCAPE & TREE	COMMERCIAL SERVICES	\$1,400.00	As Necessary	Services
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	Quarterly	Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,733.34	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$104.01	Monthly	Electricity
	DEKALB COUNTY TREASURER	WINTER MAINT. MATERIALS	\$2,538.57	Annually	Salt
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,075.35	Monthly	Electricity
	ECOLAB CENTER	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.84	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$262.40	As Necessary	Supplies

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	UTILITIES	\$64.79	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$80.94	As Necessary	Training/Uniforms
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,100.00	As Necessary	Training/Uniforms
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$59.99	As Necessary	Supplies
	FRONTIER	UTILITIES	\$294.09	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,917.58	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,063.17	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$348.61	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$28.89	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,433.55	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$533.72	As Necessary	Services
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$77.80	As Necessary	Supplies
	MARTENSON TURF PRODUCTS, INC.	LANDSCAPING	\$91.50	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$244.34	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$310.36	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$14.59	As Necessary	Supplies
	NEW PIG CORP.	MAINTENANCE - BUILDING	\$510.57	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$66.18	Monthly	Gas (Natural)
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$427.38	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$2,425.00	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$534.77	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$379.75	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,435.41	Annually	Filters
	VERIZON WIRELESS	UTILITIES	\$576.42	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,256.19	Monthly	Garbage
Facilities Management - General Total:			\$52,573.18		

1903 Public Health Maintenance

	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,521.93		
	CITY OF DEKALB	WATER & SEWER	\$389.00		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,072.96		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$16.76		
	GRAINGER	MAINTENANCE - BUILDING	\$24.92		
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,538.57		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$45.12		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$39.17		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		

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	WASTE MANAGEMENT WEST	GARBAGE	\$326.03		
		Public Health Maintenance Total:	<u>\$12,524.46</u>		
		Facilities Management Group Total:	<u>\$69,983.60</u>		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	FINANCIAL SERVICES	(\$675.00)	As Necessary	CREDIT CARD REWARD POI
		Employee Health & Life Insurance Total:	<u>(\$675.00)</u>		
2008	Finance - General				
	ARNOLD, ANGELA D	TRAVEL	\$40.94	As Necessary	MILEAGE/TOLLS-IMRF CLASS
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.62	Monthly	COPY CHARGES-APR
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-APRIL
	FACILITIES MANAGEMENT	POSTAGE	\$286.63	Monthly	POSTAGE-APRIL
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$115.57	As Necessary	FOLDERS/PENS/RUBBER BA
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$256.50	Monthly	FSA PLAN ADMIN FEE-APR
		Finance - General Total:	<u>\$785.26</u>		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$173.95	As Necessary	9/ARCHIVAL STORAGE BOXE
	SECRETARY OF STATE	MEMBERSHIPS	\$10.00	Annually	2017 ANNUAL NFP REPORT
		History Room Total:	<u>\$183.95</u>		
2017	Tort & Liability Insurance				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/17-06/18
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,418.27	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$503.94	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$954.50	Monthly	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$608.15	Monthly	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$205.00	Monthly	I-17-005 PETTENGELL V DCG
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$1,631.25	Monthly	LABOR ATTY #3739-007-APR
		Tort & Liability Insurance Total:	<u>\$9,706.11</u>		
2018	Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$66,828.19	Quarterly	DOAP ADVANCE FOR JAN-M
		Transportation Grant Total:	<u>\$66,828.19</u>		
		Finance Group Total:	<u>\$76,828.51</u>		

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2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$14,229.37		
		Aid to Bridges Total:	\$14,229.37		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$1,755.73		
		County Motor Fuel Tax Total:	\$1,755.73		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$55.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$261.94		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$1,008.00		
		Engineering Total:	\$1,325.78		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$14.01		
	ALL CONTRACTORS EQUIPMENT, INC.	OTHER EQUIPMENT	\$2,710.75		
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$188.75		
	BATTERIES PLUS	MAINTENANCE - SOFTWARE	\$36.95		
	BLAKE OIL COMPANY	FUEL	\$15,368.48		
	BUSSE, GERALD	CLOTHING	\$110.08		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,145.04		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,239.64		
	CONSERV FS	FUEL	\$1,322.07		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$126.62		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$352.80		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$40.04		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$271.28		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,590.48		
	FACILITIES MANAGEMENT	POSTAGE	\$103.94		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$50.21		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$918.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$667.46		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.39		
	FOX, CRAIG	CLOTHING	\$435.00		
	FRONTIER	TELEPHONE	\$209.19		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$259.05		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$61.19		
	GRZYWA, BILL	CLOTHING	\$24.58		

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	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$40.57		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$38.85		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,217.50		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$35.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$45.65		
	JX ENTERPRISES, INC.	CONSTRUCTION EQUIPMENT	\$100,114.00		
	JX ENTERPRISES, INC.	SALE OF PROPERTY	(\$12,000.00)		
	KELLEY WILLIAMSON CO.	FUEL	\$2,826.26		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$24.17		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$89.31		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$10.27		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$27.98		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$62.89		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$54.73		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$3.97		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$27.00		
	MILLER, BRADFORD & RISBERG, INC.	CONSTRUCTION EQUIPMENT	\$230,000.00		
	MILLER, BRADFORD & RISBERG, INC.	SALE OF PROPERTY	(\$48,000.00)		
	MONROE TRUCK EQUIPMENT	VEHICLES	\$17,723.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$305.30		
	NICOR GAS	GAS	\$353.57		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$57.00		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$298.36		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$68.89		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$4,885.00		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$9,849.60		
	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$5.78		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$403.39		
	SELDAL, JIM	CLOTHING	\$140.39		
	SERVICE CONCEPTS, INC.	MAINTENANCE-PLUMBING	\$285.00		
	SUMMERS, SCOTT	CLOTHING	\$129.39		
	VERIZON WIRELESS	TELEPHONE	\$348.23		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$152.50		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$752.07		
	WASTE MANAGEMENT WEST	GARBAGE	\$184.86		
Highway - General Total:			\$337,829.48		
Highway Group Total:			\$355,140.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$92.77	As Necessary	911 Address Listing
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.17	As Necessary	911 Map Pages
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$557.97	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$199.95	Annually	Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.72	As Necessary	Phone Case
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$49.00	As Necessary	Training Registration
	FRONTIER	TELEPHONE	\$1,254.86	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	County Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	PSB Long Distance
	HAMILTON, BRUCE	TRAVEL	\$25.15	As Necessary	GIS Meeting
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,334.44	Monthly	Internet/Voice
		IMO - General Total:	\$5,123.73		
		Information Management Group Total:	\$5,123.73		
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:	\$2,000.00		
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$228.42		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$864.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$86.48		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,014.44		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,208.75		
	REDWOOD TOXICOLOGY LABORATORY	PARTICIPANT EXPENSES	\$89.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$266.50		
	SOFT WATER CITY	SUPPLIES	\$40.50		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$742.84		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$210.00		
	TRUESDALE,JESSLYN	TRAVEL	\$168.82		
	VERIZON WIRELESS	TELEPHONE	\$112.84		
		Drug Court Total:	\$7,103.15		

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2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,625.00		
	COMCAST	TELEPHONE	\$111.22		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.32		
	FACILITIES MANAGEMENT	POSTAGE	\$39.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$70.55		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$113.10		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$118.72		
	FOORD, SANDRA	TRANSCRIPTS	\$453.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$278.38		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$6.08		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$45.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$538.86		
	VESTA, LEANNE	SUPPLIES	\$12.96		
	VIP CLEANERS	CLOTHING	\$30.75		
		Judiciary - General Total:	\$4,466.84		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$337.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$73.12		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$46.80		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,275.00		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$21.25		
		Jury Commission Total:	\$1,753.74		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$117.98		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,673.78		
		Law Library Total:	\$11,341.76		
2407	Mental Health Court				
	DOUGLAS, MIKE	TRAVEL	\$54.04		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$825.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,196.75		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$11.40		
	VERIZON WIRELESS	TELEPHONE	\$124.64		
		Mental Health Court Total:	\$2,211.83		
2409	Sober Living House				
	COMMONWEALTH EDISON	UTILITIES	\$49.05		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NICOR GAS	UTILITIES	\$63.52		
		Sober Living House Total:	<u>\$112.57</u>		
		Judiciary Group Total:	<u>\$28,989.89</u>		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$6,299.46		
	BARNABY, INC.	SUPPLIES	\$219.90		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$4.51		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.70		
	FACILITIES MANAGEMENT	POSTAGE	\$61.87		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$199.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.77		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$33.00		
	HIGHWAY FUND	FUEL	\$29.50		
	HILAND, DEREK	TRAVEL	\$204.37		
	SHAW MEDIA	PUBLIC NOTICES	\$383.40		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$25.00		
		Planning & Zoning - General Total:	<u>\$7,642.48</u>		
		Planning & Zoning Group Total:	<u>\$7,642.48</u>		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$54.57		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$29.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$128.32		
	FACILITIES MANAGEMENT	POSTAGE	\$40.21		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$938.88		
	HENIFF, TONI	SUPPLIES	\$55.22		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$222.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$440.80		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$105.50		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Public Defender - General Total:	\$3,728.75		
		Public Defender Group Total:	\$3,728.75		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$30.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$65.70		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$364.00		
	BLANK SLATE ADS	PUBLIC NOTICES	\$715.00		
	CHASE, KAY	TRAVEL	\$74.93		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$240.00		
	COURTNEY, BRENDA	TRAVEL	\$52.70		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$29.45		
	EDWARDS, MELISSA	TRAVEL	\$77.57		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$280.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,210.99		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$2.55		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$23.75		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$203.52		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$629.48		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$17.04		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$5.14		
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$50.78		
	GLAXO SMITH KLINE	VACCINES	\$4,502.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$37.75		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$330.75		
	GRAVES, CINDY	TRAVEL	\$249.31		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$110.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$1.83		
	HIGHWAY FUND	FUEL	\$1,176.12		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$750.00		
	LAB CORP	PROFESSIONAL SERVICES	\$15.90		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,014.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$110.00		
	LARCAL, LLC	SUPPLIES	\$50.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LEONFORTE, VINCENT	TRAVEL	\$12.97		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		

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	MARUNGO, ROCIO	TRAVEL	\$183.51		
	MAURICE, GREG	TRAVEL	\$16.22		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$146.25		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,092.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,992.40		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$8.22		
	OSIECKI, CHESSA	TRAVEL	\$18.99		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$655.38		
	QUILL CORPORATION	SUPPLIES	\$209.93		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$223.37		
	RICHARDS & STEHMAN, LLC	SUPPLIES	\$21.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$643.43		
	SANOFI PASTEUR INC.	VACCINES	\$4,361.33		
	SHAW MEDIA	RECRUITMENT	\$512.60		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,015.36		
	TRIPICCHIO, ANNIE	TRAVEL	\$6.96		
	VERIZON WIRELESS	TELEPHONE	\$419.56		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$534.08		
		Public Health - General Total:	\$29,629.88		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$89.29		
	GIBSON, MICHELLE	TRAVEL	\$14.45		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$1,393.74		
		Public Health Group Total:	\$31,023.62		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$122.74		
	GORDON FLESCH CO.	SUPPLIES	\$204.56		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$179.94		
	PITNEY BOWES	POSTAGE	\$180.77		
	SMITH, JEFFREY	TRAVEL	\$62.07		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00		
		R.O.E. - General Total:	\$1,150.08		
		Regional Office of Education Group Total:	\$1,150.08		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$70.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$95.00		
	FRONTIER	TELEPHONE	\$1,432.72		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	KIRSOPP, ASHLEY	CLOTHING	\$199.18		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$497.66		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.80		
	ROMAN, DIANNA	CLOTHING	\$64.94		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$95.00		
		Communication Total:	\$2,571.78		
3003	Corrections				
	AXON ENTERPRISE INC.	POLICE SUPPLIES	\$900.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$979.20		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$47,100.00		
	C.O.P.S. INC.	CLOTHING	\$1,043.68		
	CONLEY, SARA	PROFESSIONAL SERVICES	\$306.00		
	COUNTRY STORE AND CATERING	REGISTRATIONS	\$96.63		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$98.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.50		
	FALEER, HANNAH	PROFESSIONAL SERVICES	\$306.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$75.30		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$859.98		
	FLOYEL, SARAH	CLOTHING	\$75.72		
	FRANKENBERRY, LEXI	CLOTHING	\$138.00		
	GALL'S, LLC	CLOTHING	\$626.20		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$3,629.38		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$422.85		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$97.50		
	KENDALL COUNTY	DETENTION SPACE	\$54,120.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$138.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$503.10		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$23.60		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$50.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,684.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$632.77		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,295.25		
	SHERIFF'S DEPARTMENT PETTY CASH	MEMBERSHIPS	\$20.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$36.50		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$350.75		
	TAYLOR, CASSIE	PROFESSIONAL SERVICES	\$360.00		
	UNIFORM DEN EAST INC	CLOTHING	\$264.45		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$41,411.11		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,338.25		
		Corrections Total:	\$186,702.32		
3005	Law Enforcement Projects				
	AXON ENTERPRISE INC.	OTHER EQUIPMENT	\$4,000.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$333.25		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$502.41		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	NMS LABS CORP.	ZONING/HEARING OFFICER	\$100.00		
	NORTHPOINTE INC.	RESTRICTED SCAAP	\$2,750.00		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$156.75		
		Law Enforcement Projects Total:	\$7,882.36		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$772.50		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$540.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,629.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,385.00		
		Merit Commission Total:	\$4,624.50		
3007	Sheriff - General				
	AXON ENTERPRISE INC.	POLICE SUPPLIES	\$4,634.39		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$108.32		
	BROUWER, DOUGLAS	CLOTHING	\$234.08		
	C.O.P.S. INC.	CLOTHING	\$197.96		
	COLLEGE OF DUPAGE	REGISTRATIONS	\$295.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$69.87		

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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>
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$423.90		
	CONSERV FS	FUEL	\$1,097.19		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$200.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$9,033.27		
	DUEHNING, JOSH	TRAVEL	\$750.00		
	ELITE K-9, INC.	K-9	\$505.64		
	FACILITIES MANAGEMENT	POSTAGE	\$295.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$171.62		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$119.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$50.57		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$312.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$52.92		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$749.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$687.59		
	HICKS GAS LLC.	FUEL	\$728.64		
	HIGHWAY FUND	FUEL	\$6,564.69		
	ILLINOIS STATE POLICE SERVICES FUND	STATE REQUIRED TRAINING	\$3,233.12		
	JUST THE DETAILS	CLOTHING	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$458.99		
	PETTENGELL, RYAN	CLOTHING	\$85.11		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$0.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$66.53		
	STRATTON HATS	CLOTHING	\$108.78		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	UNITED PARCEL SERVICE	POSTAGE	\$23.02		
	VERIZON WIRELESS	TELEPHONE	\$1,636.00		
		Sheriff - General Total:	\$33,456.41		
		Sheriff's Group Total:	\$235,237.37		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$468.05	As Necessary
	HANSEN REPORTING	TRANSCRIPTS	\$74.25	As Necessary
	VERIZON WIRELESS	PRINTING SUPPLIES	\$95.21	Monthly
		Drug Prosecution Program Total:	\$637.51	

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3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$627.68	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$545.01	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50	Monthly	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$45.33	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.64	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$701.40	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$58.99	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$563.25	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$395.00	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$143.18	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$181.61	As Necessary	
	KLEIN, STEPHANIE	TRAVEL	\$1,188.16	One-time	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$264.01	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$633.00	As Necessary	
	PROVIDENT DIRECT, INC.	PRINTING SUPPLIES	\$641.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$747.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$60.75	Monthly	
	STATE'S ATTORNEY PETTY CASH	PRINTING SUPPLIES	\$43.96	As Necessary	
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$54.00	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.65	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$32.76	Monthly	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00	Monthly	
		State's Attorney - General Total:	\$7,603.88		
		State's Attorney Group Total:	\$8,241.39		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
3202	Treasurer - General			
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$235.57	
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$20.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.30	
	FACILITIES MANAGEMENT	POSTAGE	\$47.26	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$115.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$204.37	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$3.41	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.41	
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$6,100.00	
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$300.00	

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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>
	PROVIDENT DIRECT, INC.	POSTAGE	\$882.75		
		Treasurer - General Total:	\$7,969.07		
		Treasurer's Group Total:	\$7,969.07		
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	\$400.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$317.30	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DATASPEC, INC.	SUPPLIES	\$299.00	As Necessary	
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	
	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	MAINTENANCE - VEHICLES	\$29.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$47.34	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$235.12	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	(\$175.00)	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	TRAVEL	\$114.00	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	\$302.35	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	LE PRINT EXPRESS	SUPPLIES	\$12.95	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$66.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$48.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$47.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$208.95	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$115.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,898.96		
		Veteran's Assistance Group Total:	\$8,898.96		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$5,575.00)	As Necessary	CREDIT CARD REWARD POI
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$136.00	Monthly	DEATH SURCHARGE-APR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,276.00	Monthly	DEATHSURCHARGE-APR-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$185.00	Monthly	DOMESTIC VIOLENCE-APR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	\$5,022.00		
3434	Medical Insurance Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$3,700.00)	As Necessary	CREDIT CARD REWARD POI
		Medical Insurance Fund Total:	(\$3,700.00)		
3437	Opportunity Fund				
	WIEGELE, KATHARINE L	SECURITY DEPOSITS	\$137.50	As Necessary	DESPOSIT-A WRITE PLACE
		Opportunity Fund Total:	\$137.50		
		Balance Sheet Group Total:	\$1,459.50		
		Grand Total:	\$2,938,214.18		

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$14,229.37
Asset Replacement	1476	\$12,119.03
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$4,495.41
Community Mental Health	1242	\$220,508.49
County Motor Fuel Tax	1234	\$1,755.73
Court Automation	1223	\$8,616.45
Data Fiber Optic Network	1478	\$41,072.70
Document Storage	1226	\$6,155.33
Drug Prosecution Program	3802	\$637.51
Employee Health & Life Insurance	2601	(\$4,375.00)
Engineering	1232	\$1,325.78
General Fund	1111	\$491,095.75
Highway	1231	\$337,829.48
History Room	3774	\$183.95
Jail Expansion	1485	\$1,630,170.71
Law Enforcement Projects Fund	3803	\$7,882.36
Law Library	1222	\$11,341.76
Micrographics	1214	\$4,016.99
Opportunity Fund	1475	\$184.35
Probation Services	1225	\$12,725.47
Public Health	1241	\$29,629.88
Senior Services	1245	\$8,268.13
Solid Waste Program	1247	\$1,393.74
Tort & Liability Insurance	1212	\$9,706.11
Transportation Grant	1483	\$66,828.19
Treatment Courts	3776	\$9,427.55
Veteran's Assistance	1246	\$8,898.96
GRAND TOTAL:		\$2,938,214.18

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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	\$879.38		
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$34,618.53		
		Elections Total:	<u>\$35,497.91</u>		
		County Clerk & Recorder Group Total:	<u>\$35,497.91</u>		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$144,847.21	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$29.85	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$45,193.72	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,330.18)	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$28,406.30)	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$10,627.65	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	(\$130.05)	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,890.30	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,496.25	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$16.00	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$196,461.92)	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,930.70	Monthly	HEALTH INS PREMIUM-MAR
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$609,184.52	Monthly	HEALTH INS PREMIUM-MAR
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,318.00	Monthly	LIFE INSURANCE PREMIUM-0
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$304.00	Monthly	HEALTH INS PREMIUM-JAN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	(\$1,538.00)	Monthly	HEALTH INS PREMIUM-MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$22,990.00	Monthly	HEALTH INS PREMIUM-MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	(\$1,538.00)	Monthly	HEALTH INS PREMIUM-FEB
		Employee Health & Life Insurance Total:	<u>\$626,423.75</u>		
2017	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$180.74	As Necessary	WC-EXPENSE
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$336.19	As Necessary	WC-MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$440.00	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		Tort & Liability Insurance Total:	<u>\$1,412.49</u>		
		Finance Group Total:	<u>\$627,836.24</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,975.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,900.00		
		Jury Commission Total:	\$6,475.00		
		Judiciary Group Total:	\$6,475.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$182.39	Monthly	CREDIT CARD FEES-MAR
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.37	Monthly	BANK FEES-MAR
		Public Health - General Total:	\$217.76		
		Public Health Group Total:	\$217.76		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:		Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$11,689.83		
		Treasurer - General Total:	\$11,689.83		
		Treasurer's Group Total:	\$11,689.83		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,368.00	Monthly	MAR RENTAL HOUSING
		General Fund Total:	\$10,368.00		
		Balance Sheet Group Total:	\$10,368.00		
		Grand Total:	\$692,084.74		

**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	1,233,497.22 <u>494,853.00</u> 1,728,350.22
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,609.19 <u>1,872.79</u> 8,481.98
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,955.69 <u>2,771.40</u> 13,727.09
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 <u>2,240.66</u> 5,151.46
1225	Probation Services	Gross Wages Benefits-Employer Paid	4,359.90 <u>2,730.50</u> 7,090.40
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	10,684.25 <u>924.20</u> 11,608.45
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	646.24 <u>530.17</u> 1,176.41
1229	Court Security	Gross Wages Benefits-Employer Paid	21,984.22 <u>11,320.55</u> 33,304.77
1231	Highway	Gross Wages Benefits-Employer Paid	63,693.43 <u>40,343.19</u> 104,036.62
1232	Engineering	Gross Wages Benefits-Employer Paid	14,280.52 <u>5,533.65</u> 19,814.17
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,450.91 <u>3,113.80</u> 8,564.71
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	39,237.75 <u>7,201.90</u> 46,439.65
1241	Health	Gross Wages Benefits-Employer Paid	157,858.02 <u>62,477.09</u> 220,335.11
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,469.60 <u>3,801.10</u> 13,270.70
1243	Community Action	Gross Wages Benefits-Employer Paid	9,723.93 <u>3,924.29</u> 13,648.22
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	17,358.20 <u>7,186.12</u> 24,544.32

Month: April 2017

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,008.91 964.40	4,973.31
1483	Transportation Grant	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
2501	Nursing Home	Gross Wages Benefits-Employer Paid	527,815.94 185,705.42	713,521.36
3774	History Room	Gross Wages Benefits-Employer Paid	569.24 49.26	618.50
3776	Drug Court	Gross Wages Benefits-Employer Paid	19,959.97 8,455.49	28,415.46
SUB TOTAL			3,007,072.91	
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	22,736.79 6,983.35	29,720.14
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,177.60 675.58	4,853.18
1254	FP Tort & Liabilities	Gross Wages Benefits-Employer Paid	860.68 219.88	1,080.56
1255	FP Natural Resource Mgmt	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
FP TOTAL			35,653.88	
GRAND TOTAL			3,042,726.79	

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN MAY FOR ATTENDANCE DURING APRIL 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	23.54	Health & Human Services, Law & Justice
Bagby, Timothy	3	255.00	9.63	Economic Development*, Forest Preserve, Executive
Brown, Robert	3	255.00	21.40	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	4	340.00	40.66	Highway, Planning & Zoning
Cribben, Dan	3	255.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	1.07	Economic Development, Health & Human Services
Faivre, Steve	3	255.00	2.14	Economic Development, Executive, Planning & Zoning*
Frieders, John	5	425.00	107.00	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	3	255.00	20.87	Economic Development, Forest Preserve
Hughes, Tim	1	85.00	5.89	Forest Preserve, Health & Human Services
Jones, Tracy	3	255.00	25.68	Executive, Finance, Planning & Zoning
Leifheit, Dianne	5	425.00	21.40	Executive, Finance, Law & Justice*
Little, Maureen	4	340.00	23.54	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	5	425.00	21.40	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	129.47	Highway, Law & Justice
Polanco, Sandra	4	340.00	25.68	Finance, Highway
Porterfield, Chris	4	340.00	21.40	Forest Preserve, Health & Human Services
Reid, Stephen	5	425.00	16.05	Finance, Health & Human Services
Roman, Craig	3	255.00	32.10	Forest Preserve, Planning & Zoning
Stoddard, Paul	5	425.00	25.68	Executive, Finance*, Highway
Whelan, Jeff	5	425.00	48.15	Health & Human Services, Law & Justice
Willis, Suzanne	2	170.00	17.12	Highway, Planning & Zoning
TOTAL	88.00	7,480.00	803.57	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$65,343.34	
Direct Supply	Supplies	\$741.79	
			<u>\$66,085.13</u>
Social Services			
Fun Express, LLC	Supplies	\$354.56	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Nursing Home Petty Cash	Supplies	\$59.94	
Voluntary Action Center	Transports	\$120.00	
			<u>\$689.00</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$796.10	
Direct Supply	Supplies	\$328.21	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$23,033.00	
Inboden's Meats, Ltd	Groceries	\$1,589.38	
Modern SBC	Supplies	\$465.93	
Muller-Pinehurst	Groceries	\$2,143.47	
Nutrition Care Systems, Inc.	Professional Services	\$2,758.25	
Prime Services, Inc.	Supplies	\$600.00	
Superior Knife Inc.	Supplies	\$24.00	
			<u>\$31,738.34</u>
CVS			
HealthPRO Rehabilitation Group	Special Care Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Supplies, Equipment	\$1,273.25	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,069.71	
Benchmark Psychiatric Services, LT	Professional Services	\$598.00	
Direct Supply	Supplies	\$6,077.75	
EZ Way Inc.	Supplies	\$882.95	
Favorite Healthcare Staffing	C N A Outside Registry	\$23,369.03	
Johnsons Portable X-Ray	Xray Fee	\$332.08	
KCI USA	Supplies	\$476.80	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees, Xray Fee	\$348.19	
Maxim Healthcare Services, Inc	C N A, RN Outside Registry	\$6,050.75	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$1,492.05	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$720.00	
Medline Industries, Inc.	Supplies	\$930.70	
Midwest Orthopedic Institute	Supplies, Xray Fees	\$444.97	
NICL Laboratories	Lab Fees	\$1,004.00	
Nurses PRN Health Services, Inc.	C N A, LPN, RN Outside Registry	\$28,143.92	
Nursing Home Petty Cash	Supplies	\$10.00	
Professional Medical	Supplies, Billable Supplies	\$10,744.46	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C N A, LPN, RN Outside Registry	\$5,582.91	
Symbria Rx Services	Medicare Drugs, Pharm Consultant, Supplies	\$18,611.76	
			<u>\$111,538.28</u>
Enviornmental			
Ecolab	Supplies	\$694.07	
Gordon Food Service	Supplies	\$134.32	
Harder Helsley Supply Co	Supplies	\$1,345.05	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$18,044.85	
SupplyWorks	Supplies	\$2,012.75	
Waste Management Of IL-West	Env. Commercial Services	\$961.26	
			<u>\$23,297.05</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$204.20	
Airgas USA, LLC D/B/A Encompass	Rental	\$13.80	
Alco Sales & Service	Parts & Supplies	\$856.81	
CenterPoint Energy Services, Inc.	Utilities	\$4,565.79	
City Of Dekalb	Utilities	\$7,726.43	
Comcast	Commerical Services	\$2,193.38	
DeKalb Lawn & Equipment	Parts & Supplies	\$46.57	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Direct Energy Business	Utilities	\$15,123.02	
Ecolab Pest Elimination	Commercial Services	\$170.35	
EZ Way Inc.	Parts & Supplies	\$354.95	
First National Bank Omaha	Parts & Supplies	\$565.50	
GCS Service, Inc.	Maintenance Equipment, Parts & Supplies	\$1,862.33	
Grainger	Parts & Supplies	\$3,107.26	
Highway Dept.	Fuel	\$79.20	
Lowe's Home Center	Parts & Supplies	\$101.63	
Melin's Lock & Key	Parts & Supplies	\$13.86	
Menards - Sycamore	Parts & Supplies	\$129.48	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
Sta-Kleen, Inc	Commercial Services	\$585.00	
Total Fire & Safety Inc.	Equipment	\$299.00	
United States Fire Protection Inc	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$106.55	
Washburn Machinery, Inc	Maintenance Equipment	\$331.75	
			\$39,269.61
Administration			
AT & T	Telephone	\$43.59	
Buesse, Angela	Mileage	\$14.98	
Burriel, Tamara	Mileage	\$69.55	
Buttrum, Jennifer	Mileage	\$23.10	
Cartridge World	Supplies	\$75.90	
Donnelly, Deanna	Travel Seminars, Mileage	\$364.81	
First National Bank Omaha	Public Notices, Software	\$430.00	
Foster & Buick Law Group, LLC	Professional Services	\$783.25	
Frontier	Telephone	\$316.71	
Goreth, Lucille	Mileage	\$46.55	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$55,192.00	
Information Controls	Maintenance on Software	\$720.00	

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Vendor Name	Description	Amount	Department Amount
Adminstration - continued			
Kovac, Kathryn	Mileage	\$52.43	
Laner Muchin Dombrow Becker Levin & Tominberg, LTD	Professional Services	\$500.00	
Le Print Express	Supplies	\$105.75	
Management Performance Association	Professional Services	\$20,856.47	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage	\$39.59	
Mid-City Office Products	Supplies	\$1,706.18	
Myers Carden & Sax LLC	Professional Services	\$2,160.00	
Nursing Home Petty Cash	Comm. Relations, Postage	\$179.12	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$1,135.00	
Relias Learning LLC	Education Supplies	\$234.89	
R. K. Dixon Company	Equipment Rental	\$534.29	
RSM US LLP	Professional Services	\$6,100.00	
Shaw Suburban Media	Public Notices	\$5,907.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services	\$59.38	
Turner, Helen	Professional Services	\$440.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Admin Postage	\$725.00	
			<u>\$101,029.34</u>
Capital Improvements			
Dell Marketing LP	Equipment	\$1,000.93	
Direct Supply	Equipment	\$6,455.27	
Grainger	Furniture And Fixtures	\$3,352.86	
Management Performance Association	Construction in Progress	\$7,256.94	
Swedberg & Associates	Improvements	\$7,500.00	
			<u>\$25,566.00</u>
Refunds			
Anderson Funeral Home	Refund For Christa Rogers	\$1,072.78	
Blue Cross/Blue Shield Of Illinois	Refund For Gladys Ziebarth	\$1,327.59	
Cigna-HealthSpring	Refund For Ruby Poff	\$897.00	

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Vendor Name	Description	Amount	Department Amount
Refunds - continued			
Illinois Dept Of Public Aid	Refund For Bertha Daub	\$869.60	
Illinois Dept Of Public Aid	Refund For Mary La Bee	\$147.00	
Illinois Dept Of Public Aid	Refund For Ann Rukavina	\$429.10	
Reimbursement To Family	Refund To Estate Of Bradley Erickson	\$2,193.75	
Reimbursement To Family	Refund To Estate Of Kenneth Myers	\$201.83	
Reimbursement To Family	Refund To Estate Of Jean Schiller	\$5.93	
Reimbursement To Family	Refund To Estate Of Rochelle Graff	\$3,672.00	
United Healthcare Insurance Co	Refund For Thomas Coyle	\$7.70	
United Healthcare Insurance Co	Refund For Irene Ekstrom	\$9,249.91	
			<u>\$20,074.19</u>
	Sub-Total:	<u>\$ 419,441.44</u>	<u>\$ 419,441.44</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$ 419,441.44</u>	<u>\$ 419,441.44</u>