

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

November 15, 2017

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or other extraordinary circumstances, all of which are summarized below and total \$7,591,341.08.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,068,082.59
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 182,196.87
E	Payroll Charges	\$ 2,871,921.01
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 469,140.61

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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				
	AWARD CONCEPTS, INC.	EMPLOYEE RECOGNITION PROG	\$868.57	As Necessary	Lapels
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.80	As Necessary	Copies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$65.44	As Necessary	Meeting Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$64.00	As Necessary	Retirement Plaques
		Administration - General Total:	\$1,036.81		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,973.09	As Necessary	Three Computers
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$162.44	As Necessary	4 WAPs
	RB SERVICE & HAULING LLC	COMPUTER REPLACEMENT	\$1,992.00	As Necessary	Electronic Recycling
		Asset Replacement Total:	\$5,127.53		
1004	Data Fiber Optic Network				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,960.00	As Necessary	Easement
	DEKALB CO TREASURER PETTY CASH	COMMERCIAL SERVICES	\$57.50	As Necessary	Recording Fee
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,743.75	Monthly	Oct 17 Operation & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$3,000.00	As Necessary	Village of Malta
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$592.00	As Necessary	Davenport Disconnect
		Data Fiber Optic Network Total:	\$7,353.25		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,236.25	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$1,822.77	As Necessary	Commissioning Agent
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,080.00	Monthly	Oct 17 Jail Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$2,583,269.10	Monthly	Construction Phase
	NICOR GAS	UTILITIES	\$303.22	Monthly	Gas (Natural)
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$5,047.80	As Necessary	Engineering Services
		Jail Expansion Total:	\$2,603,759.14		
1006	Non-Departmental Services				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.98	As Necessary	COB Lab Toner
	KAMM, KENNETH	UNCLAIMED FEES	\$38.00	As Necessary	Refund
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Nov 2017 Retainer
		Non-Departmental Services Total:	\$1,607.98		
1007	Opportunity Fund				
	DEKALB COUNTY COMMUNITY GARDENS	BUILDING RENTALS	(\$88.66)	As Necessary	Oct. Rent
	TREATMENT COURTS FUND	CONT.TO:SOBER LIVING HOME	\$75,000.00	One-time	SOBER LIVING HOME PROJE

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Opportunity Fund Total:			\$74,911.34		
1008	PBC Lease				
	CITY OF DEKALB	CITY OF DEKALB CNTY FARM	\$52,500.00	Annually	County Farm
	CITY OF DEKALB	EMERGENCY SERVICES	\$40,000.00	Annually	Emergency Services
PBC Lease Total:			\$92,500.00		
Administration Group Total:			\$2,786,296.05		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	STATE REQUIRED TRAINING	\$77.69		
	FACILITIES MANAGEMENT	POSTAGE	\$60.99		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$189.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99		
	J.P. COOKE CO.	SUPPLIES	\$27.70		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$784.10		
	SHAW MEDIA	PUBLIC NOTICES	\$9,797.30		
	STAPLES ADVANTAGE	SUPPLIES	\$225.84		
Assessments Office - General Total:			\$11,224.29		
Assessments Group Total:			\$11,224.29		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1202	Circuit Clerk - General				
	CARLSON, BONNIE	TRAVEL	\$12.84		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$24.77		
	FACILITIES MANAGEMENT	POSTAGE	\$1,896.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,527.92		
	FARLEY, MICHELLE	TRAVEL	\$51.69		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$49.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$90.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$226.57		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.00		
	LAMPKINS, KATHY	TRAVEL	\$98.98		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS RIIPPI, JILL	SUPPLIES TRAVEL	\$1,835.73 \$40.44		
		Circuit Clerk - General Total:	<u>\$5,977.40</u>		
1204	Court Automation GORDON FLESCH CO. SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT	\$34.03 \$105.00		
		Court Automation Total:	<u>\$139.03</u>		
1205	Document Storage BYERS PRINTING COMPANY INNOVATIVE BUSINESS SYSTEMS, INC. SHIPLEY, ALYSON SPRINT TUROK, CHRIS	SUPPLIES MAINTENANCE - EQUIPMENT INTERNET INTERNET INTERNET	\$3,826.79 \$3,137.19 \$55.00 \$85.98 \$45.00		
		Document Storage Total:	<u>\$7,149.96</u>		
1206	Electronic Citation FIRST NATIONAL BANK OMAHA	SUPPLIES	\$352.24		
		Electronic Citation Total:	<u>\$352.24</u>		
		Circuit Clerk Group Total:	<u><u>\$13,618.63</u></u>		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1301	Community Action ADVENTURE WORKS OF DEKALB CO INC CADA, DEANNA COLLINS, JESS DEKALB COUNTY YOUTH SERVICE BUREAU FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA MENTAL HEALTH FUND	JUVENILE JUSTICE COUNCIL TRAVEL TRAVEL JUVENILE JUSTICE COUNCIL JUVENILE JUSTICE COUNCIL MAINTENANCE - EQUIPMENT MEMBERSHIPS SUPPLIES CONT.TO:MENTAL HEALTH	\$1,888.33 \$32.91 \$45.80 \$1,888.33 \$441.51 \$138.00 \$99.99 \$38.01 \$3,167.00	Monthly As Necessary Monthly Monthly Monthly Monthly Monthly Monthly	
		Community Action Total:	<u>\$7,739.88</u>		
1304	Senior Services BARB CITY MANOR ELDER CARE SERVICES FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$4,420.00 \$13,144.25 \$4,900.00	Monthly Monthly Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,721.85	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,844.30	Quarterly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$166.64	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$3,200.00	Quarterly	
		Senior Services Total:	\$37,397.04		
		Community Action Group Total:	\$45,136.92		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404 Planning & Zoning - General		
B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$2,548.69
BUILDING & FIRE CODE ACADEMY	REGISTRATIONS	\$480.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.98
FACILITIES MANAGEMENT	POSTAGE	\$69.19
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$171.82
HIGHWAY FUND	FUEL	\$189.70
HILAND, DEREK	TRAVEL	\$333.06
KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$357.50
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.67
SHAW MEDIA	PUBLIC NOTICES	\$424.20
SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$800.00
	Planning & Zoning - General Total:	\$5,474.81
	Community Development Group Total:	\$5,474.81

1500	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1501 Community Mental Health - General		
ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,427.75
ALUMNI AWARD SERVICES	MISCELLANEOUS	\$48.00
ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00
CADA, DEANNA	TRAVEL	\$70.35
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,990.00
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,665.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$45,415.78
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,831.88
DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,166.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00

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	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	\$13,415.00		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$39.70		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$479.69		
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$1,050.17		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.78		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,745.00		
	HEALTH FUND	CONT.TO:HEALTH	\$2,275.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$30,356.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$252.88		
	KP COUNSELING, LTD.	DISASTER ASSISTANCE	\$185.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,583.00		
	OSTDICK, KATHY	TRAVEL	\$55.65		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	TREASURER	CAPITAL SET ASIDE	\$555.00		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$30.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,750.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$789.90		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	<u>\$179,789.53</u>		
		Community Mental Health Group Total:	<u>\$179,789.53</u>		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1601	Coroner - General			
	FACILITIES MANAGEMENT	POSTAGE	\$16.14	Monthly
	FINCH FUNERAL HOME	COMMERCIAL SERVICES	\$375.00	As Necessary
	HIGHWAY FUND	FUEL	\$120.77	Monthly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,800.00	As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,488.00	Monthly
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$241.47	Monthly
	VERIZON WIRELESS	TELEPHONE	\$349.92	Monthly
		Coroner - General Total:	<u>\$10,391.30</u>	
1602	ESDA - General			
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.22	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.07	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
		ESDA - General Total:	<u>\$103.79</u>		
		Coroner/ESDA Group Total:	<u>\$10,495.09</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$47.62		
	FACILITIES MANAGEMENT	POSTAGE	\$1,320.26		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FED EX	POSTAGE	\$79.63		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.71		
	J.P. COOKE CO.	SUPPLIES	\$119.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$28.15		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00		
		County Clerk & Recorder - General Total:	<u>\$1,747.62</u>		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.05		
	FACILITIES MANAGEMENT	POSTAGE	\$238.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$95.30		
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$1,091.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,323.17		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$240.75		
		Elections Total:	<u>\$4,013.91</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$362.05		
	GORDON FLESCH CO.	DATA PROCESSING	\$3.82	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$35.73		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,906.00		
	VERIZON WIRELESS	DATA PROCESSING	\$437.26	Monthly	
		Micrographics Total:	<u>\$4,744.86</u>		
		County Clerk & Recorder Group Total:	<u>\$10,506.39</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$71.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$96.44		
	FACILITIES MANAGEMENT	POSTAGE	\$215.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,070.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$224.57		
	ONE BEAT CPR LEARNING CENTER INC.	COMMERCIAL SERVICES	\$92.00		
		Court Services - General Total:	\$4,953.33		
1802	Probation Services				
	BROWN, KATHRYN	TRAINING	\$27.73		
	BROWN, KATHRYN	TRAVEL	\$101.48		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$423.33		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$117.84		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$12.12		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$170.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$47.30		
	HIGHWAY FUND	FUEL	\$354.25		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$150.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,203.77		
	MILLS, MATT	TRAINING	\$27.73		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$601.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$910.43		
	VERIZON WIRELESS	TELEPHONE	\$493.18		
		Probation Services Total:	\$8,208.08		
1803	HOPE Probation Program				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$30.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$347.53		
		HOPE Probation Program Total:	\$377.53		
		Court Services Group Total:	\$13,538.94		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$52.50	Monthly	Mats
	FRONTIER	TELEPHONE	\$87.94	Monthly	Telephone
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract

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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>
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$345.33	Monthly	Garbage
Community Outreach Building Total:			\$879.37		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$48.14	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$530.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$128.22	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$281.72	Monthly	Mats
	CASCADE WATER SERVICES INC.	MAINTENANCE - BUILDING	\$375.00	Quarterly	Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,597.52	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$124.91	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$775.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$29.00	As Necessary	Services
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$61.90	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,707.14	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.38	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$145.83	As Necessary	Supplies
	FLAGS USA	COMMERCIAL SERVICES	\$843.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$307.06	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$224.20	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$863.12	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$462.15	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$206.10	As Necessary	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,503.95	As Necessary	Janitorial Supplies
	MARTENSON TURF PRODUCTS, INC.	LANDSCAPING	\$92.75	As Necessary	Landscaping
	MENARDS, INC.	MAINTENANCE - BUILDING	\$198.42	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$2,296.47	As Necessary	Paper
	NICOR GAS	UTILITIES	\$34.77	Monthly	Gas (Natural)
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$861.00	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$254.65	Monthly	Shredding
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,735.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$378.98	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,155.81	Monthly	Garbage
Facilities Management - General Total:			\$48,913.38		

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1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$781.59		
	CITY OF DEKALB	WATER & SEWER	\$414.03		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,295.69		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$361.28		
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$43.95		
	GRAINGER	MAINTENANCE - BUILDING	\$184.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$846.11		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$149.52		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$246.50		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$338.82		
		Public Health Maintenance Total:	\$12,353.09		
		Facilities Management Group Total:	\$62,145.84		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$448,002.31	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	(\$20.29)	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$44,719.66	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$88.00	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,253.29)	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$127.35	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$96,220.07)	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$145,606.78	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,496.25	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$141,028.47)	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,539.36	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,692.15	Monthly	HEALTH INSUR PREMIUM-OC
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$14,319.84	Monthly	HEALTH INSUR PREMIUM-OC
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFITS CONSULTANT-QT
		Employee Health & Life Insurance Total:	\$435,319.58		

2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.74	Monthly	COPY CHARGES-OCTOBER
	FACILITIES MANAGEMENT	POSTAGE	\$302.49	Monthly	POSTAGE-OCTOBER

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	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-OCTOBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$75.00	As Necessary	IGFOA PAYROLL SEMINAR-P
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00	As Necessary	IGFOA PENSION/OPEB CLAS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$3.47)	As Necessary	TAX CREDIT-SURFACE PEN
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$299.62	As Necessary	2/TONER CARTRIDGES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$247.00	Monthly	FSA PLAN ADMIN FEE-OCT
	SHAW MEDIA	PUBLIC NOTICES	\$99.00	Annually	BUDGET PUBLIC HEARING A
Finance - General Total:			\$1,275.38		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.45	As Necessary	PAPER/BATTERIES/INK
History Room Total:			\$105.45		
2017	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$2,681.25	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$587.50	Monthly	I-17-007 CUNNINGHAM V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,334.38	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,466.50	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,567.29	Monthly	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$590.65	Monthly	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,693.25	Monthly	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$365.00	Monthly	I-17-010 LAWSON VS CONLO
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$787.50	Monthly	LABOR ATTY #3739-007-SEP
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$1,712.77	Monthly	I-15-024 NISSEN VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$53.90	Monthly	FIRST AID KIT-PSB-NOV-1MO
Tort & Liability Insurance Total:			\$21,839.99		
Finance Group Total:			\$458,540.40		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$31,516.40		
	FRANKLIN ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$7,455.74		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$8,156.40		
Aid to Bridges Total:			\$47,128.54		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$126.46		
Engineering Total:			\$126.46		

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2204	Federal Highway Matching Tax				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$2,763.60		
		Federal Highway Matching Tax Total:	\$2,763.60		
2205	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$171.55		
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$14.01		
	BLAKE OIL COMPANY	FUEL	\$15,740.37		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$2,521.95		
	BUSSE, GERALD	CLOTHING	\$51.40		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$184.73		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$1,714.87		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,136.23		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$4,738.86		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$11.32		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$70.53		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,433.75		
	FACILITIES MANAGEMENT	POSTAGE	\$46.20		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$211.41		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.55		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$586.79		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$700.85		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$68.65		
	FRONTIER	TELEPHONE	\$191.22		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$211.64		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$37.15		
	HEADON, FREDRICK STEVEN	CLOTHING	\$377.93		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$35.69		
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$1,327.53		
	HILLQUIST, SPENCER	CLOTHING	\$279.70	As Necessary	CLOTHING
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$102.00		
	JC AUTO GLASS, INC.	COMMERCIAL SERVICES	\$55.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$45.90		
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$14.94		
	KELLEY WILLIAMSON CO.	FUEL	\$1,539.28		
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$160.54		
	KOEHNKE, BRIAN	CLOTHING	\$172.69		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$355.74		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$134.00		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$77.72		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENARDS, INC.	DAY LABOR MATERIALS	\$65.83		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$5.23		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$163.79		
	MORGAN, JEFF	CLOTHING	\$71.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$962.79		
	NICOR GAS	GAS	\$25.10		
	OFFICE DEPOT	SUPPLIES	\$165.82		
	PETER BAKER AND SONS	DAY LABOR MATERIALS	\$597.37		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$34.22		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$46.25		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$591.08		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$404.38		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$1,505.23		
	VERIZON WIRELESS	TELEPHONE	\$278.86		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$1,000.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$91.28		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
Highway - General Total:			<u><u>\$90,697.11</u></u>		
2207	Township Motor Fuel				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$55,000.00		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$9,572.72		
Township Motor Fuel Total:			<u><u>\$64,572.72</u></u>		
Highway Group Total:			<u><u>\$205,288.43</u></u>		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,508.95	Monthly	Internet/Phone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.71	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$59.99	As Necessary	Internal Hard Drive
	FRONTIER	TELEPHONE	\$1,809.89	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,325.92	Monthly	Internet/Phone
IMO - General Total:			<u><u>\$6,288.16</u></u>		
Information Management Group Total:			<u><u>\$6,288.16</u></u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2401	Children's Waiting Room				
	CHILDREN'S WAITING ROOM FUND	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BONILLA, BETSY	MEETINGS - HOST EXPENSES	\$22.38		
	CORNELL INTERVENTIONS, INC.	DRUG TESTING	\$1,000.00		
	DAY, TARA	TRAVEL	\$142.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.44		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$39.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,574.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.24		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$408.95		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$167.61		
	REDWOOD TOXICOLOGY LABORATORY	PARTICIPANT EXPENSES	\$288.57		
	SOFT WATER CITY	SUPPLIES	\$29.50		
	STUCKERT, ROBBIN	TRAVEL	\$11.00		
	VERIZON WIRELESS	TELEPHONE	\$113.21		
		Drug Court Total:	\$3,835.42		
2404	Judiciary - General				
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$1,050.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.76		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$17.69		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$65.25		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.50		
	FOORD, SANDRA	APPOINTED ATTORNEYS	\$60.00		
	FOORD, SANDRA	TRANSCRIPTS	\$2,456.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$158.89		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$188.00		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,651.10		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,511.26		
	VIP CLEANERS	CLOTHING	\$27.00		
		Judiciary - General Total:	\$7,247.90		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$66.66		
	FACILITIES MANAGEMENT	POSTAGE	\$344.48		
		Jury Commission Total:	\$411.14		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
		Law Library Total:	\$3,550.00		
2407	Mental Health Court				
	FROST, SERENA	TRAVEL	\$76.88		
	TRUESDALE, JESSLYN	TRAVEL	\$132.68		
	VERIZON WIRELESS	TELEPHONE	\$124.96		
		Mental Health Court Total:	\$334.52		
2409	Sober Living House				
	COMMONWEALTH EDISON	UTILITIES	\$37.67		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$6,719.09		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$174.92		
	NICOR GAS	UTILITIES	\$55.78		
		Sober Living House Total:	\$6,987.46		
		Judiciary Group Total:	\$24,366.44		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$139.90		
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.21		
	CRISWELL, CHARLES JR.	TRAVEL	\$203.84		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$10.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$174.76		
	FACILITIES MANAGEMENT	POSTAGE	\$117.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$259.97		
	FOORD, SANDRA	TRANSCRIPTS	\$1,029.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$424.40		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$201.16		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
		Public Defender - General Total:	\$3,278.60		
		Public Defender Group Total:	\$3,278.60		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$42.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$74.75		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$308.00		
	BAYER HEALTH CARE PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$2,350.00		
	C.O.P.S. INC.	CLOTHING	\$58.60		
	CHASE, KAY	TRAVEL	\$17.66		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00		
	COURTNEY, BRENDA	TRAVEL	\$36.38		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,706.98		
	EDWARDS, MELISSA	TRAVEL	\$77.04		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$322.95		
	FFF ENTERPRISES	VACCINES	\$8,297.70		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$214.91		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$50.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,289.00		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$912.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$52.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$189.62		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$803.19		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$92.50		
	GLAXO SMITH KLINE	VACCINES	\$2,606.60		
	GONZALEZ, LISA	TRAVEL	\$74.37		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$42.39		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$40.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$15.94		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$437.50		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$437.50		
	HENNA, NANCY	TRAVEL	\$11.88		
	HIGHWAY FUND	FUEL	\$990.15		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,309.88		
	KILLHAM, DEBRA	TRAVEL	\$1.93		
	LAB CORP	PROFESSIONAL SERVICES	\$10.60		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,248.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	CLINIC SUPPLIES	\$136.49		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MAURICE, GREG	TRAVEL	\$21.05		

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	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$65.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$936.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,553.12		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$1,110.40		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$20.87		
	OLSON, NANCY	TRAVEL	\$17.12		
	ORTIZ, GABRIELA	TRAVEL	\$16.05		
	OSIECKI, CHESSA	TRAVEL	\$220.74		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,225.65		
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$548.38		
	QUILL CORPORATION	SUPPLIES	\$402.38		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,288.14		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$643.43		
	SANOFI PASTEUR INC.	VACCINES	\$7,332.77		
	STAPLES ADVANTAGE	SUPPLIES	\$150.31		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20		
	TRIPICCHIO, ANNIE	TRAVEL	\$14.45		
	VERIZON WIRELESS	TELEPHONE	\$299.85		
	XEROX	MAINTENANCE - EQUIPMENT	\$449.82		
		Public Health - General Total:	\$53,547.90		
2702	Solid Waste Program				
	DEKALB KIWANIS	CONTRIBUTION TO AGENCIES	\$200.00		
	EWORX ELECTRONICS SERVICES INC.	COMMERCIAL SERVICES	\$14,813.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$39.94		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	HEALTH FUND	CONT.TO:HEALTH	\$18,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$29.43		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$34,372.37		
		Public Health Group Total:	\$87,920.27		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$255.75		

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	GORDON FLESCH CO.	SUPPLIES	\$513.10		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.98		
	SMITH, JEFFREY	TRAVEL	\$80.25		
	SOFT WATER CITY	SUPPLIES	\$6.75		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$200.00		
		R.O.E. - General Total:	\$1,089.83		
		Regional Office of Education Group Total:	\$1,089.83		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	OPEN AIR POWERSPORTS	MAINTENANCE - EQUIPMENT	\$165.90		
		Auxiliary/Radio Watch Total:	\$165.90		
3002	Communication				
	AT & T	TELEPHONE	\$44.50		
	C.O.P.S. INC.	CLOTHING	\$11.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$142.82		
	FRONTIER	TELEPHONE	\$1,313.02		
	GALL'S, LLC	CLOTHING	\$348.39		
	KIRKLAND COMMUNITY FIRE DISTRICT	POLICE COMMUNICATIONS	\$3,550.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,022.82		
	TAFT, REBECCA	CLOTHING	\$46.02		
		Communication Total:	\$6,868.55		
3003	Corrections				
	AFTERMATH SERVICES LLC	JANITORIAL SUPPLIES	\$210.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$206.20		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$312.11		
	FACILITIES MANAGEMENT	SUPPLIES	\$142.92		
	GALL'S, LLC	CLOTHING	\$134.27		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$800.00		
	MALONE, CRAIG	CLOTHING	\$103.86		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$198.73		
	OSMER, VANESSA L.	PROFESSIONAL SERVICES	\$362.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$25.99		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STRATTON HATS	CLOTHING	\$112.06		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$288.00		
	U.S. CORRECTIONS LLC	PRISONER TRANSPORTATION	\$4,336.15		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$23,295.12		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,575.00		
		Corrections Total:	\$49,602.74		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$79.90		
	FIRST NATIONAL BANK OMAHA	RESTRICTED SCAAP	\$1,041.78		
	LEADS ONLINE	RENT - EQUIPMENT	\$2,848.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$600.00		
	NMS LABS CORP.	INVESTIGATIONS	\$183.00		
	OWENS, ANTONE	ADMINISTRATIVE TOW FEES	\$300.00		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$140.25		
	SOS TECHNOLOGIES	DONATIONS	\$4,497.00		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$841.24		
		Law Enforcement Projects Total:	\$10,531.17		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	KENNAY COURT REPORTING	PROFESSIONAL SERVICES	\$625.00		
	MERRITT, TODD	PROFESSIONAL SERVICES	\$250.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
	THERIAULT, GLENN M.	PROFESSIONAL SERVICES	\$250.00		
	TOBIN, TIMOTHY B.	PROFESSIONAL SERVICES	\$825.00		
		Merit Commission Total:	\$2,548.00		
3007	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00		
	BARNABY, INC.	POLICE SUPPLIES	\$239.85		
	BAUMANN, LINDIE	CLOTHING	\$98.46		
	BAUMANN, LINDIE	FUEL	\$10.00		
	BAUMANN, LINDIE	TRAVEL	\$17.96		
	C.O.P.S. INC.	CLOTHING	\$13.08		
	CHIEF SUPPLY	CLOTHING	\$62.18		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$80.94		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$380.00		
	CONSERV FS	FUEL	\$1,192.31		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$75.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,533.94		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DUEHNING, JOSH	CLOTHING	\$109.79		
	ERICKSON, GRANT	CLOTHING	\$362.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$629.39		
	FACILITIES MANAGEMENT	POSTAGE	\$356.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$65.08		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$41.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.39		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$190.00		
	GALL'S, LLC	CLOTHING	\$103.81		
	GRUBBS, JEREMY	CLOTHING	\$183.58		
	HICKS GAS LLC.	FUEL	\$354.34		
	HIGHWAY FUND	FUEL	\$6,948.10		
	JUST SAFETY, LTD.	SUPPLIES	\$50.45		
	KAMINSKI, BILL	CLOTHING	\$888.83		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$125.15		
	MIDWEST OCCUPATIONAL HEALTH ASSOC.	REGISTRATIONS	\$26.74		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$473.34		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$31.88		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,887.58		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$204.48		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$45.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$83.50		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$3.23		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$24.11		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$50.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$80.70		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$405.84		
	VERIZON WIRELESS	TELEPHONE	\$1,503.73		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$11.95		
		Sheriff - General Total:	<u>\$19,345.82</u>		
		Sheriff's Group Total:	<u><u>\$89,062.18</u></u>		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$81.38	
	HANSEN REPORTING	TRANSCRIPTS	\$124.88	As Necessary
		Drug Prosecution Program Total:	<u><u>\$206.26</u></u>	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$60.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$480.85	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$444.07	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$677.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50	As Necessary	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$114.27	As Necessary	
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$194.02	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$62.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.94	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$1,168.25	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$90.45	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$212.62		
	HANSEN REPORTING	TRANSCRIPTS	\$377.12	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.57	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$693.51	As Necessary	
	NELSON, CHRISTOPHER	PUBLIC NOTICES	\$825.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$307.00	As Necessary	
	SMETAK, ASHLEY	TRAVEL	\$336.75	As Necessary	
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$54.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$114.43	Monthly	
		State's Attorney - General Total:	\$6,492.16		
		State's Attorney Group Total:	\$6,698.42		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
3202	Treasurer - General			
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$16.83	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$13.32	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.20	
	FACILITIES MANAGEMENT	POSTAGE	\$126.55	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.25	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.39	
	SANDWICH RECORD	BOOKS & SUBSCRIPTIONS	\$22.00	
	SHAW MEDIA	PUBLIC NOTICES	\$2,248.00	
		Treasurer - General Total:	\$2,552.54	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer's Group Total:			<u>\$2,552.54</u>		
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	MILEAGE - EMPLOYEE	\$133.76	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$250.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,397.44	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$52.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.79	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$32.16	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$80.12	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HARRIS, GERALD K.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$244.61	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$120.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$123.33	As Necessary	
	PEACOCK, JILL	TRAVEL	\$38.50	As Necessary	
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
Veteran's Assistance Total:			<u><u>\$9,617.35</u></u>		
Veteran's Assistance Group Total:			<u><u>\$9,617.35</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3424	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$2,288.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$22,750.48		
	ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$72.00	Monthly	DEATH SURCHARGE-OCT-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$888.00	Monthly	DEATH SURCHARGE-OCT-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$305.00	Monthly	DOMESTIC VIOLENCE-OCT
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$34,703.48		
3437	Opportunity Fund				
	DEKALB COUNTY COMMUNITY GARDENS	SECURITY DEPOSITS	\$225.00	As Necessary	Security Deposit Refund
		Opportunity Fund Total:	\$225.00		
3455	Veteran's Assistance Commission				
	IACVAC	PREPAID EXPENSES	\$225.00	Annually	
		Veteran's Assistance Commission Fund Total:	\$225.00		
		Balance Sheet Group Total:	\$35,153.48		
		Grand Total:	\$4,068,082.59		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$47,128.54
Asset Replacement	1476	\$5,127.53
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$7,739.88
Community Mental Health	1242	\$179,789.53
Court Automation	1223	\$139.03
Data Fiber Optic Network	1478	\$7,353.25
Document Storage	1226	\$7,149.96
Drug Prosecution Program	3802	\$206.26
Electronic Citation	1219	\$352.24
Employee Health & Life Insurance	2601	\$435,319.58
Engineering	1232	\$126.46
Federal Highway Matching Tax	1235	\$2,763.60
General Fund	1111	\$250,547.28
Highway	1231	\$90,697.11
History Room	3774	\$105.45
Jail Expansion	1485	\$2,603,759.14
Law Enforcement Projects Fund	3803	\$10,531.17
Law Library	1222	\$3,550.00
Micrographics	1214	\$4,744.86
Opportunity Fund	1475	\$75,136.34
PBC Lease	1213	\$92,500.00
Probation Services	1225	\$8,585.61
Public Health	1241	\$53,547.90
Senior Services	1245	\$37,397.04
Solid Waste Program	1247	\$34,372.37
Tort & Liability Insurance	1212	\$21,839.99
Township Motor Fuel	3771	\$64,572.72
Treatment Courts	3776	\$11,157.40
Veteran's Assistance	1246	\$9,842.35
GRAND TOTAL:		\$4,068,082.59

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1004	Data Fiber Optic Network				
	CATLIN LAW FIRM	COMMERCIAL SERVICES	\$500.00	As Necessary	Attorney
	MARSHALL, ANDREW & AMY	COMMERCIAL SERVICES	\$4,350.00	As Necessary	Fiber Easement
		Data Fiber Optic Network Total:	\$4,850.00		
		Administration Group Total:	\$4,850.00		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:		Health & Human Services
1304	Senior Services				
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$90,000.00	As Necessary	
		Senior Services Total:	\$90,000.00		
		Community Action Group Total:	\$90,000.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,307.00	Monthly	LIFE INSURANCE PREMIUMS
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,210.00	Monthly	OP ENG HEALTH-FAMILY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$3,780.00	Monthly	OP ENG HEALTH-SINGL+1
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$630.00	Monthly	OP ENG HEALTH-SINGLE
		Employee Health & Life Insurance Total:	\$26,927.00		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$299.48	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$445.28	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$360.45	As Necessary	WORKERS COMP MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$291.21	As Necessary	WORKERS COMP MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$149.74	As Necessary	WORKERS COPM - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$241.10	As Necessary	WORKERS COMP + EXPENS
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$30.92	As Necessary	WORKERS COMP MEDICAL
	CENTER FOR DIAGNOSTIC IMAGING	WORKER'S COMP. - MEDICAL	\$1,273.16	As Necessary	WORKERSCOMP - MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKERS COMP INDEMNITY
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,570.70	As Necessary	WORKERS COMP LEGAL
	GROSSKOPF ORTHOPEDICS, S..C.	WORKER'S COMP. - MEDICAL	\$9,184.21	As Necessary	WORKERS COMP - MEDICAL
	GROSSKOPF ORTHOPEDICS, S..C.	WORKER'S COMP. - MEDICAL	\$535.84	As Necessary	WORKERS COMP MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$155.83	As Necessary	WORKERS COMP EXPENSE
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$68.17	As Necessary	WORKERS COMP - MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$927.27	As Necessary	WORKERS COMP MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$68.17	As Necessary	WORKERS COMP - MEDICAL
	OPTUM	WORKER'S COMP. - MEDICAL	\$118.46	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$45.55	As Necessary	WORKERS COMP + MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$224.78	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$628.08	As Necessary	WORKERS COMP - MEDICAL
	TETZLAFF, MARISSA & MILLON & PESKIN	WORKER'S COMP. - SETTLE.	\$2,365.00	As Necessary	WORKERS COMP SETTLE.
	VASC ANESTHESIA	WORKER'S COMP. - MEDICAL	\$731.21	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$224.00	As Necessary	WORKERS COMP -EXP

Tort & Liability Insurance Total: \$21,509.31

Finance Group Total: \$48,436.31

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	\$900.00		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,575.00		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,925.00		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		

Jury Commission Total: \$9,000.00

Judiciary Group Total: \$9,000.00

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

AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$2.29	Monthly	CRED CD FEES-OCT
GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$190.90	Monthly	CRED CD FEES-OCT
ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.37	Monthly	BANK FEES-OCT
ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.07	As Necessary	ANALYSIS CHARGE 7/31/17

Public Health - General Total: \$263.63

Public Health Group Total: \$263.63

3000	Sheriffs Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3003 Corrections

VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,880.93	One-time	CREDIT TAKEN TWICE
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Corrections Total: \$20,880.93

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		Sheriff's Group Total:	<u>\$20,880.93</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3424	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,766.00	Monthly	SEP RENTAL HOUSING
		General Fund Total:	<u>\$8,766.00</u>		
		Balance Sheet Group Total:	<u>\$8,766.00</u>		
		Grand Total:	<u>\$182,196.87</u>		

**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	1,190,893.08 479,309.75	1,670,202.83
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,520.21 1,820.19	8,340.40
1223	Court Automation	Gross Wages Benefits-Employer Paid	12,464.34 2,756.52	15,220.86
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 2,227.96	5,138.76
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,399.90 2,927.00	8,326.90
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,421.34 455.35	5,876.69
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	23,927.00 12,878.12	36,805.12
1231	Highway	Gross Wages Benefits-Employer Paid	54,463.17 39,941.32	94,404.49
1232	Engineering	Gross Wages Benefits-Employer Paid	9,739.52 4,690.43	14,429.95
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,112.31 3,050.66	8,162.97
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	37,408.19 6,976.59	44,384.78
1241	Health	Gross Wages Benefits-Employer Paid	154,063.63 65,535.58	219,599.21
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,058.81 4,092.01	15,150.82
1243	Community Action	Gross Wages Benefits-Employer Paid	8,485.60 3,650.89	12,136.49
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	20,051.25 7,983.34	28,034.59

**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	4,075.68 3,081.79	7,157.47
1483	Transportation Grant	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
2501	Nursing Home	Gross Wages Benefits-Employer Paid	486,914.15 166,665.34	653,579.49
3774	History Room	Gross Wages Benefits-Employer Paid	569.24 49.26	618.50
3776	Treatment Courts	Gross Wages Benefits-Employer Paid	17,528.07 6,822.62	24,350.69
SUB TOTAL			<u>2,871,921.01</u>	
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	25,041.45 7,211.33	32,252.78
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,177.60 652.60	4,830.20
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	598.50 49.07	647.57
FP TOTAL			<u>38,811.11</u>	
GRAND TOTAL			<u><u>2,910,732.12</u></u>	

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER FOR ATTENDANCE DURING OCTOBER 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	5	425.00	34.24	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	13.91	Economic Development*, Forest Preserve, Executive
Brown, Robert	2	170.00	21.40	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	2	170.00	20.33	Highway, Planning & Zoning
Cribben, Dan	3	255.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	4	340.00	2.14	Economic Development, Health & Human Services
Faivre, Steve	2	170.00	1.07	Economic Development, Executive, Planning & Zoning*
Frieders, John	4	340.00	80.25	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	4	340.00	27.29	Economic Development, Forest Preserve
Hughes, Tim	4	340.00	47.08	Forest Preserve, Health & Human Services
Jones, Tracy	4	340.00	34.24	Executive, Finance, Planning & Zoning
Leifheit, Dianne	4	340.00	17.12	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	23.54	Executive, Forest Preserve, Health & Human Services*
Luebke, James	4	340.00	25.68	Finance, Law & Justice
Osland, Jerry	2	170.00	47.08	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	12.84	Finance, Highway
Porterfield, Chris	4	340.00	21.94	Forest Preserve, Health & Human Services
Reid, Stephen	4	340.00	12.84	Finance, Health & Human Services
Roman, Craig	4	340.00	43.34	Forest Preserve, Planning & Zoning
Stoddard, Paul	4	340.00	22.47	Executive, Finance*, Highway
Whelan, Jeff	3	255.00	28.89	Health & Human Services, Law & Justice
Willis, Suzanne	4	340.00	28.89	Highway, Planning & Zoning
TOTAL	86.00	7,310.00	784.85	*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	\$67,895.86	<u>\$67,895.86</u>
Social Services			
Le Print Express	Marketing/Public Relations	\$826.40	
Mc Dowell, Linda	Marketing/Public Relations	\$18.00	
Voluntary Action Center	Transports	\$174.00	<u>\$1,018.40</u>
Activities			
Gordon Food Service	Supplies	\$108.72	
Nursing Home Petty Cash	Supplies	\$57.53	
Thompson, Becki	Supplies	\$91.36	
Walmart Community BRC	Supplies	\$233.31	<u>\$490.92</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,330.51	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$35,862.32	
Inboden's Meats, Ltd	Groceries	\$2,388.95	
Muller-Pinehurst	Groceries	\$3,597.98	
Nursing Home Petty Cash	Supplies	\$28.76	
Nutrition Care Systems, Inc.	Professional Services	\$2,535.75	
Superior Knife Inc.	Supplies	\$48.00	
Walmart Community BRC	Groceries	\$133.48	<u>\$45,925.75</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,452.02	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,062.67	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Direct Supply	Supplies	\$257.57	
Edward Health Ventures	Lab Fees	\$10.78	
EZ Way Inc.	Supplies	\$155.35	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$31,960.61	
KCI USA	Supplies	\$1,137.38	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	X-ray Fees	\$28.00	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$2,603.65	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$780.00	
Medline Industries, Inc.	Supplies, Billable Supplies	\$850.16	
Midwest Medical Supply	Billable Supplies	\$280.79	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$539.32	
NICL Laboratories	Lab Fees	\$1,100.39	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$21,570.60	
Professional Medical	Supplies, Billable Supplies	\$6,876.31	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
School Specialty, Inc.	Supplies	\$459.16	
Secure Care Products, LLC	Supplies	\$2,545.70	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$12,379.75	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$18,592.13	
Unlimited Advacare Inc	Equipment Rental	\$31.00	
			<u>\$109,347.34</u>
Environmental			
Harder Corp	Supplies	\$575.34	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Superior Health Linens, Inc.	Commercial Services	\$20,142.96	
SupplyWorks	Supplies	\$1,529.26	
Waste Management Of IL-West	Commercial Services	\$1,008.33	
			<u>\$23,340.44</u>
Maintenance			
Alco Sales & Service	Parts & Supplies	\$545.26	
Alpha Controls & Service LLC	Parts & Supplies	\$1,271.00	
Batteries Plus	Parts & Supplies	\$113.76	
CenterPoint Energy Services, Inc.	Utilities	\$2,344.77	
Century Springs	Rental	\$7.50	
City Of Dekalb	Utilities	\$8,102.27	
Comcast	Commercial Services	\$4,386.76	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
DeKalb Co. Auto Parts	Parts & Supplies	\$9.29	
Direct Energy Business	Utilities	\$21,461.41	
Ecolab Pest Elimination	Commercial Services	\$170.35	
EZ Way Inc.	Parts & Supplies	\$671.95	
GCS Service, Inc.	Parts & Supplies	\$79.22	
Grainger	Parts & Supplies	\$1,335.00	
Heart Technologies	Maintenance Building	\$2,606.21	
Highway Dept.	Fuel	\$97.15	
Hill-Rom	Parts & Supplies	\$898.90	
Legend Enterprises	Parts & Supplies	\$972.90	
Lowe's Home Center	Parts & Supplies	\$144.32	
Mahoney Environmental	Commercial Services	\$158.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$347.56	
Mechanical Inc. - Freeport	Maintenance Building, Parts & Supplies, Maint. Equipment	\$2,014.56	
Melin's Lock & Key	Parts & Supplies	\$79.32	
Menards - Sycamore	Parts & Supplies	\$96.78	
National Construction Rentals, Corp.	Rental	\$69.00	
Rush Power Systems LLC	Maintenance Building, Maintenance Equipment	\$3,593.36	
Total Fire & Safety Inc	Maintenance Equipment	\$2,139.60	
United States Fire Protection Inc	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$174.44	
			<u>\$54,646.89</u>
Administration			
AT & T	Telephone	\$44.59	
Baldwin, Mackensie	Mileage	\$149.27	
Becker, Bart	Mileage	\$99.43	
Buttrum, Jennifer	Mileage	\$26.95	
Carden And Sax LLC	Professional Services	\$2,565.01	
Cartridge World	Supplies	\$675.60	
Cintora, Maria	Mileage	\$48.79	
CMS Of Holland, Inc.	Memberships Dues	\$29.90	
DeKalb Co. Health Dept.	Medical Tests	\$1,330.00	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
FIRM Systems	Background Checks	\$175.00	
First National Bank Omaha	School Of Instruction, Public Notices, Maintenance Software	\$720.00	
Foster & Buick Law Group, LLC	Professional Services	\$416.25	
Francotyp-Postalia, Inc.	Equipment Rental, Postage	\$885.79	
Frontier	Telephone	\$319.32	
Goreth, Lucille	Mileage	\$52.97	
Health Care Information	Memberships Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$55,083.00	
Illinois Department Of Public Health	Judgements\Claims	\$16,250.00	
Kauffman, Susan	Mileage	\$43.51	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Lashly & Baer	Professional Services	\$2,254.50	
Management Performance Association	Professional Services	\$22,749.70	
Mc Dowell, Linda	Mileage	\$29.96	
Med Pass	Supplies	\$103.31	
Mid-City Office Products	Supplies	\$2,497.43	
Northern Star	Public Notices	\$556.80	
Nursing Home Petty Cash	Community Relations, Supplies, Postage	\$146.28	
Pinnacle Quality Insight	Professional Services	\$250.00	
R. K. Dixon Company	Supplies	\$593.00	
Shaw Suburban Media	Public Notices	\$1,979.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Symbria Rx Services	School Of Instruction	\$300.00	
Turner, Helen	Professional Services	\$1,240.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
WDKB-FM	Public Notices	\$300.00	
			<u>\$114,978.65</u>
Capital Improvements			
Klein, Stoddard, Buck & Lewis, LLC	Construction In Progress	\$420.00	
Larson & Darby Group	Construction In Progress	\$14,350.28	
Management Performance Association	Construction In Progress	\$9,721.57	

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Vendor Name	Description	Amount	Department Amount
Capital Improvements - continued			
Nursing Home Petty Cash	Petty Cash	\$500.00	
Ringland-Johnson, Inc.	Construction In Progress	\$13,625.50	
			<u>\$38,617.35</u>
Refunds			
Illinois Dept. Of Public Aid	Refund For Marilyn Stephens	\$1,464.77	
Reimbursement To Family	Refund To Estate Of Paul Kovac	\$5,452.92	
Reimbursement To Family	Refund To Henry Tippett, Sr.	\$5,811.64	
United Healthcare Insurance Co	Refund For William Buitenwerf	\$149.68	
			<u>\$12,879.01</u>
		Sub-Total:	\$469,140.61
		\$	\$
		Off-Cycle Claims	-
		Grand Total:	\$469,140.61
		\$	\$
		Grand Total:	\$469,140.61