

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

December 16, 2015

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,382,052.84.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,511,709.56
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 652,358.29
E	Payroll Charges	\$ 2,803,722.78
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 414,262.21

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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
	DEKALB CO TREASURER PETTY CASH	EMPLOYEE RECOGNITION PROG	\$42.43	As Necessary	Employee Recognition
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$14.99	As Necessary	Office Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$1.69	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.04	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$17.68	As Necessary	Econ Summit Expenses
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$149.00	As Necessary	Webinar Registration
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	SANDERSON, LISA	TRAVEL	\$59.98	As Necessary	Travel
	TOBIAS, RUTH ANNE	TRAVEL	\$43.13	As Necessary	NWPA Meeting Travel
		Administration - General Total:	\$419.16		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,063.91	As Necessary	Wireless Access Points
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$354.51	As Necessary	Ram Mount
	PITNEY BOWES	FACILITY MGMT EQUIPMENT	\$13,484.00	As Necessary	Equipment
	STARVED ROCK COMMUNICATIONS	SHERIFF'S COMM. CENTER	\$6,066.50	As Necessary	ETSB Fiber Lines
		Asset Replacement Total:	\$20,968.92		
1004	Data Fiber Optic Network				
	CDW GOVERNMENT, INC.	NETWORK EQUIPMENT	\$573.48	As Necessary	Equipment
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,451.25	Monthly	DATA Oper & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$32,560.82	As Necessary	Fiber Maintenance
		Data Fiber Optic Network Total:	\$34,585.55		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$65,591.61	As Necessary	Schematic Design & Expen
	E CUBE, INC.	PROFESSIONAL SERVICES	\$288.00	As Necessary	Mechanical Comm
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,055.00	Monthly	Jail Project Admin
	ELLIOTT & WOOD, INC.	PARKING LOT	\$304,355.87	As Necessary	SE Parking Lot
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$22,000.00	Monthly	Construction Doc Phase
		Jail Expansion Total:	\$394,290.48		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Dec 2015 Retainer
	LAW LIBRARY	CONT.TO:LAW LIBRARY	\$70,000.00	One-time	LAW LIBRARY SUBSIDY
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$176.45	As Necessary	COB Meeting Supplies
		Non-Departmental Services Total:	\$71,676.45		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1009	Special Projects				
	FISCAL CHOICE CONSULTING, LLC	FEE/IND CST/BEST PRC STDY	\$15,600.00	As Necessary	Fee Study
	VIDEO SURVEILLANCE.COM	BUILDING SECURITY SYSTEMS	\$167.00	As Necessary	Security Equipment
		Special Projects Total:	\$15,767.00		
		Administration Group Total:	\$537,707.56		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.48		
	FACILITIES MANAGEMENT	POSTAGE	\$137.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,397.03		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
	RINKER'S INSTALLATION SERVICES, INC	PROFESSIONAL SERVICES	\$100.00		
		Assessments Office - General Total:	\$1,711.41		
		Assessments Group Total:	\$1,711.41		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		Child Support Total:	\$190.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$53.48		
	EGGLESON, DARCY	SUPPLIES	\$15.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$257.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,083.62		
	FACILITIES MANAGEMENT	POSTAGE	\$1,008.77		
	FARLEY, MICHELLE	TELEPHONE	\$30.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$29.44		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$160.82		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$687.39		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$149.50		
	MC CUE, SUE	SUPPLIES	\$17.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,489.80		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$224.26		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHRED-IT	PROFESSIONAL SERVICES	\$1,220.88		
		Circuit Clerk - General Total:	\$6,529.97		
1204	Court Automation				
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$330.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$435.00		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,961.81		
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$20,866.32		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$23,914.11		
		Circuit Clerk Group Total:	\$31,069.08		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$19.84	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,245.08	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$31.07	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$197.36	Monthly	
	SOSA, LUCY	REGISTRATIONS	\$15.00	Monthly	
	SOSA, LUCY	TRAVEL	\$35.48	Monthly	
	VERIZON WIRELESS	SUPPLIES	\$68.67	Monthly	
		Community Action- General Total:	\$1,725.50		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$323.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,010.91	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,508.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$30,900.51		
		Community Action Group Total:	\$32,626.01		
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	\$7,583.50		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$7,554.82		
	CADA, DEANNA	TRAVEL	\$110.40		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,560.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$26,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$22,613.98		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,666.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,496.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$295.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$36.23		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$332.69		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$516.76		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$10.00		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$23.44		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$5.00		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$4.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.98		
	NATHAN WINSTON SERVICES INC.	PROFESSIONAL SERVICES	\$46.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$107.24		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SCHNUCKS PHARMACY	CONTRIBUTION TO AGENCIES	\$28.79		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
		Community Mental Health - General Total:	\$163,663.11		
		Community Mental Health Group Total:	\$163,663.11		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
1501	Coroner - General			
	FACILITIES MANAGEMENT	POSTAGE	\$1.94	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.42	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.97	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00	As Necessary	
	KAR-FRE FLOWERS	SUPPLIES	\$81.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$20.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$822.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$301.22	Monthly	
Coroner - General Total:			\$5,369.14		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$42.35	As Necessary	
	DELL MARKETING LP	OTHER EQUIPMENT	\$1,112.42	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.88	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	HIGHWAY FUND	FUEL	\$186.91	Monthly	
	SOFT WATER CITY	SUPPLIES	\$17.55	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$163.35	As Necessary	
ESDA - General Total:			\$1,556.96		
Coroner/ESDA Group Total:			\$6,926.10		
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	\$27.60	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.80	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$18.85	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$788.36	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.87	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$125.78	As Necessary	
County Clerk & Recorder - General Total:			\$1,090.26		
1702	Elections				
	AMERICAN STAMP & MARKING PRODUCTS	SUPPLIES	\$201.54	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$313.64	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$192.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.87	As Necessary	
	SHRED-IT	COMMERCIAL SERVICES	\$457.82	As Necessary	
	THOMPSON, WINIFRED R.	PUBLIC NOTICES	\$136.80	As Necessary	
Elections Total:			\$1,365.24		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$369.85	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.57	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,661.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
		Micrographics Total:	\$3,800.14		
		County Clerk & Recorder Group Total:	\$6,255.64		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$133.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	POSTAGE	\$249.45		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$65.63		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$202.73		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$448.80		
		Court Services - General Total:	\$7,571.43		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	BURG, AMANDA	TRAINING	\$17.00		
	CMI INC.	DRUG TESTING	\$310.00		
	CORTLAND'S HANDYMAN, INC.	MAINTENANCE - BUILDING	\$350.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$60.70		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$280.35		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$774.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$484.97		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$269.97		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$400.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$65.98		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$29.99		
	HIGHWAY FUND	FUEL	\$259.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$15.00		
	JENSEN, JASON	TRAINING	\$11.55		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$736.23		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$206.25		
	SHRED-IT	COMMERCIAL SERVICES	\$457.82		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,305.12		
		Probation Services Total:	\$23,174.17		
		Court Services Group Total:	\$30,745.60		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$230.56	Quarterly	Water & Sewer
	CONSERV FS	FUEL	\$416.03	As Necessary	Fuel
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$30.50	As Necessary	Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,592.36	Monthly	Electricity
	FRONTIER	TELEPHONE	\$81.64	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$704.00	Monthly	Janitorial Contract
	SOFT WATER CITY	COMMERCIAL SERVICES	\$114.75	As Necessary	Salt
	WASTE MANAGEMENT WEST	GARBAGE	\$328.46	Monthly	Garbage
		Community Outreach Building Total:	\$4,680.30		

1902	Facilities Management - General				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,910.77	As Necessary	Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$41.47	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$50.20	As Necessary	Parts/Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$211.36	Monthly	Mats
	CARQUEST	MAINTENANCE - EQUIPMENT	\$19.99	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,091.86	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$2,800.75	Bi-monthly	Water
	CITY OF SYCAMORE	UTILITIES	\$836.11	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$99.24	Monthly	Electricity
	CONSERV FS	FUEL	\$1,501.88	As Necessary	Fuel
	CONSERV FS	WINTER MAINT. MATERIALS	\$999.00	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$100.00	As Necessary	Painting

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	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$10.35	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,510.99	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.23	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$6.25	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$842.91	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$159.00	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$291.11	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GRAINGER	MAINTENANCE - BUILDING	\$200.38	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$240.39	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$100.04	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,399.51	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$41.76	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$898.20	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$107.82	As Necessary	Paper
	OTIS ELEVATOR COMPANY	MAINTENANCE - BUILDING	\$1,578.12	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$531.00	As Necessary	Services
	SHAW MEDIA	COMMERCIAL SERVICES	\$1,363.80	As Necessary	Advertising
	SHRED-IT	COMMERCIAL SERVICES	\$386.74	Monthly	Shredding
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$85.90	As Necessary	Janitorial Supplies
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$4,216.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,975.68	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,850.00	As Necessary	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$388.96	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,123.18	Monthly	Garbage
Facilities Management - General Total:			\$57,689.73		
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,242.34		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$885.46		
	CONSERV FS	MAINTENANCE - EQUIPMENT	\$664.43		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,943.09		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$13.49		
	GRAINGER	MAINTENANCE - BUILDING	\$141.92		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$322.26		
Public Health Maintenance Total:			\$9,712.99		
Facilities Management Group Total:			\$72,083.02		

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2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR4
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$239.55	Monthly	POSTAGE-NOVEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.48	Monthly	COPY CHARGES-NOVEMBER
	FACILITIES MANAGEMENT	SUPPLIES	\$49.00	Monthly	PAPER-NOVEMBER
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$0.47)	One-time	CREDIT-RULER
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$85.99	As Necessary	TONER CARTRIDGE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1.45	As Necessary	RULER
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$15.99	As Necessary	DESKPAD
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$266.00	Monthly	FLEXIBLE BENEFITS-NOV
	STEFAN, PETER	SUPPLIES	\$52.79	As Necessary	7/WATER FILTERS
	STEFAN, PETER	TRAVEL	\$161.23	As Necessary	MILEAGE JULY-DECEMBER
	STEFAN, PETER	MEETINGS - HOST EXPENSES	\$32.23	One-time	LUNCH MTG-CITY OF DEKAL
	WASHINGTON, DYTANIA	TRAVEL	\$92.41	Monthly	MILEAGE-NOV TRAINING
		Finance - General Total:	\$1,013.65		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.95	As Necessary	INK/PHOTO PAPER/CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99	As Necessary	COPY PAPER-10/REAMS
		History Room Total:	\$92.94		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,000.00	Quarterly	FP TRANSFER OCT-DEC
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,000.00	Quarterly	SOLID WASTE TRANS OCT-D
		Landfill Host Benefit Total:	\$75,000.00		
2017	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$2,969.48	One-time	I-15-021 SQUAD Z20 REPAIR
	GO SELF INSURED	PROFESSIONAL SERVICES	\$209.03	Monthly	MEDICAL BILL REVIEW-NOV
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-NOV
	JOLANTA A. ZINEVICH, LLC	PROFESSIONAL SERVICES	\$5,700.00	Monthly	LABOR ATTORNEY-OCTOBE
	JUST SAFETY, LTD.	RISK ABATEMENT	\$55.45	Monthly	FIRST AID KIT-PSB-DEC-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.85	Quarterly	FIRST AID KIT-HWY-DEC-3M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.45	Bi-monthly	FIRST AID KIT-LC-DEC-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.65	Bi-monthly	FIRST AID KIT-CTH-DEC-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$55.00	As Necessary	FIRST AID KIT-ADM-DEC-4MO

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	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.40	Monthly	FIRST AID KIT-PSB-NOV-1MO
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$717.50	Monthly	LABOR ATTORNEY-NOVEMB
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$4,407.50	Monthly	LABOR ATTORNEY-OCTOBE
	PADDED SURFACES BY B & E	JUDGMENTS AND CLAIMS	\$5,835.00	One-time	I-15-018 JAIL CELL REPAIR
		Tort & Liability Insurance Total:	<u>\$20,201.31</u>		
		Finance Group Total:	<u>\$99,557.90</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$153,951.26		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$351,552.29		
		Aid to Bridges Total:	<u>\$505,503.55</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$69,175.37		
		County Motor Fuel Tax Total:	<u>\$69,175.37</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$67.17		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.68		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.78		
		Engineering Total:	<u>\$125.63</u>		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$85.00		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$14.36		
	BLAKE OIL COMPANY	FUEL	\$13,395.77		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$745.97		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$304.81		
	CERTIFIED LABORATORIES	TRAFFIC CONTROL MATERIALS	\$169.29		
	CIT GROUP, INC.	MAINTENANCE - EQUIPMENT	\$72.16		
	CITY OF DEKALB	WATER & SEWER	\$284.25		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,241.66		
	CONSERV FS	FUEL	\$392.98		
	CPC DRUG TESTING	DRUG TESTING	\$362.76		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$2,422.66		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,471.60		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$247.39		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,479.98		

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	EKLE HEATING, INC.	MAINTENANCE-HVAC	\$136.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$487.21		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$61.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$88.83		
	FRICKE, KEVIN	CLOTHING	\$165.52		
	FRONTIER	TELEPHONE	\$191.44		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$215.60		
	GENERAL FUND	MAINTENANCE - SOFTWARE	\$75.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$29.40		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$18.22		
	INDUSTRIAL DOOR COMPANY INC.	MAINTENANCE - BUILDING	\$557.00		
	KEEF, MIKE	CLOTHING	\$75.59		
	KOEHNKE, BRIAN	CLOTHING	\$58.13		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$54.67		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.00		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$182.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$72.16		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$103.58		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$3.98		
	MENARDS, INC.	MAINTENANCE-HVAC	\$10.73		
	MENARDS, INC.	DAY LABOR MATERIALS	\$81.17		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$106,282.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	(\$81.16)		
	MORGAN, JEFF	CLOTHING	\$53.99		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,444.50		
	NICOMM, INC.	MAINTENANCE - EQUIPMENT	\$485.00		
	NICOR GAS	GAS	\$34.01		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	OFFICE DEPOT	SUPPLIES	\$53.51		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$119.12		
	RUSSELL, BRAD	CLOTHING	\$296.35		
	SHAW MEDIA	PUBLIC NOTICES	\$75.00		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,023.00		
	VERIZON WIRELESS	TELEPHONE	\$341.40		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$79.62		
	WASTE MANAGEMENT WEST	GARBAGE	\$184.60		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$320.14		

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	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$1,565.91		
		Highway - General Total:	<u>\$138,026.83</u>		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$32,378.91		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$333,161.72		
		Township Motor Fuel Total:	<u>\$365,540.63</u>		
		Highway Group Total:	<u>\$1,078,372.01</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone Services
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$797.16	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,974.34	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$99.90	Annually	Zoom
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$612.96	As Necessary	Phone Services
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.19	As Necessary	Postage
	FRONTIER	TELEPHONE	\$1,130.82	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$31.97	Monthly	IMO Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	PSB Long Distance
	HIGHWAY FUND	FUEL	\$16.39	As Necessary	Fuel
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,241.96	Monthly	Phone Services
		IMO - General Total:	<u>\$8,678.36</u>		
		Information Management Group Total:	<u>\$8,678.36</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	<u>\$2,000.00</u>		
2402	Drug Court				
	DOUGLAS, MIKE	TRAVEL	\$258.75		
	ECCENTER RESEARCH	PARTICIPANT EXPENSES	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.56		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$231.30		

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	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$592.30		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$348.46		
	MED-EXPRESS, INC.	DRUG TESTING	\$507.00		
	NELSON, RAY	TRAVEL	\$50.03		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$399.99		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,436.00		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$122.93		
		Drug Court Total:	\$4,310.32		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.80		
	FACILITIES MANAGEMENT	POSTAGE	\$5.94		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$594.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$263.76		
	FOORD, SANDRA	TRANSCRIPTS	\$186.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	PETRUCHIUS, MARY	APPOINTED ATTORNEYS	\$1,540.00		
	PLANET DEPOS	PROFESSIONAL SERVICES	\$500.25		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,343.90		
	VESTA, LEANNE	SUPPLIES	\$10.80		
		Judiciary - General Total:	\$7,879.65		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.76		
	FACILITIES MANAGEMENT	POSTAGE	\$302.83		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$24.00		
		Jury Commission Total:	\$369.59		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,465.66		
		Law Library Total:	\$6,865.66		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,704.00		
		Neutral Exchange Program Total:	\$3,704.00		
		Judiciary Group Total:	\$25,129.22		

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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$2.79		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.44		
	FACILITIES MANAGEMENT	POSTAGE	\$29.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.23		
	HIGHWAY FUND	FUEL	\$180.66		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$360.00		
	SHAW MEDIA	PUBLIC NOTICES	\$159.00		
	U.S. CELLULAR	TELEPHONE	\$61.45		
		Planning & Zoning - General Total:	\$896.68		
		Planning & Zoning Group Total:	\$896.68		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.11		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.66		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$96.82		
	FACILITIES MANAGEMENT	POSTAGE	\$50.66		
	FACILITIES MANAGEMENT	SUPPLIES	\$174.45		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.98		
	HARROLLE, CRYSTAL	PROFESSIONAL SERVICES	\$140.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$80.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$32.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$557.95		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$401.00		
		Public Defender - General Total:	\$2,283.49		
		Public Defender Group Total:	\$2,283.49		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$60.00		
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$337.50		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$216.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$1,431.51		

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	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$192.00		
	CHASE, KAY	TRAVEL	\$44.29		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$255.00		
	COURTNEY, BRENDA	TRAVEL	\$29.33		
	EDWARDS, MELISSA	MISCELLANEOUS	\$12.96		
	EDWARDS, MELISSA	TRAVEL	\$36.05		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$155.75		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$332.07		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$790.04		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$377.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$1,132.75		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$356.52		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$275.72		
	GLAXO SMITH KLINE	VACCINES	\$2,929.70		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$25.96		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$167.75		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$20.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$118.71		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,175.29		
	HIGHWAY FUND	FUEL	\$782.13		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$388.08		
	KILLHAM, DEBRA	TRAVEL	\$7.59		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$10.10		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,037.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$850.00		
	LUX, JANE	MISCELLANEOUS	\$8.98		
	LUX, JANE	TRAVEL	\$144.71		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.34		
	MARUNGO, ROCIO	TRAVEL	\$202.98		
	MC CAULEY, CONNIE	TRAVEL	\$31.05		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$141.75		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$688.40		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$26.10		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,935.33		
	OLSON, NANCY	TRAVEL	\$21.28		
	PARDRIDGE INSURANCE, INC.	PROFESSIONAL SERVICES	\$695.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$360.50		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,143.09		

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	RUNGE, ANNASTACIA	TRAVEL	\$43.13		
	SCHMIDT, LORNA	TRAVEL	\$41.98		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$9.90		
	STAPLES ADVANTAGE	SUPPLIES	\$415.33		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$7,134.40		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$464.79		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$785.64		
		Public Health - General Total:	\$34,791.35		
2702	Solid Waste Program				
	GIBSON, MICHELLE	TRAVEL	\$165.83		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	SPORTS OF ALL SORTS	MISCELLANEOUS	\$63.00		
		Solid Waste Program Total:	\$1,488.83		
		Public Health Group Total:	\$36,280.18		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$257.05		
	DAVIS, ASHLEY	TRAVEL	\$60.94		
	DEKALB CO. REGIONAL OFFICE OF ED.	SUPPLIES	\$465.81		
	DEKALB CO. REGIONAL OFFICE OF ED.	MEMBERSHIPS	\$350.00		
	GORDON FLESCH CO.	SUPPLIES	\$250.05		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$116.15		
	SMITH, JEFFREY	TRAVEL	\$271.39		
		R.O.E. - General Total:	\$1,771.39		
		Regional Office of Education Group Total:	\$1,771.39		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$29.85		
		Auxiliary/Radio Watch Total:	\$29.85		
3002	Communication				

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	AT & T	TELEPHONE	\$53.86		
	DALLNER, JEFF	TRAVEL	\$221.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$795.52		
	FRONTIER	TELEPHONE	\$1,435.71		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$322.69		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,097.90		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$98.00		
	PRIORITY PROMOTIONS	CLOTHING	\$38.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$183.99		
Communication Total:			\$4,352.12		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$26.63		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$6,060.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$506.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$129.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$111.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$140.71		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$165.03		
	GALL'S, LLC	CLOTHING	\$114.30		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,290.51		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,705.53		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$223.90		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$600.00		
	KENDALL COUNTY	DETENTION SPACE	\$33,420.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$692.86		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$469.92		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$370.87		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,746.25		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$7,500.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,992.14		
	WATSON, ANTONIO	CLOTHING	\$129.90		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,722.00		
Corrections Total:			\$98,647.59		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SPRINT	TELEPHONE	\$69.98		
	TEAMINTEL, LLC	OTHER EQUIPMENT	\$813.00		
	VERIZON WIRELESS	TELEPHONE	\$1,064.38		
		Law Enforcement Projects Total:	\$1,987.31		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$725.05		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,185.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		Merit Commission Total:	\$2,060.05		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$19.75		
	BROUWER, DOUGLAS	CLOTHING	\$136.49		
	CARLS, BRAD	CLOTHING	\$172.69		
	CHIEF SUPPLY	CLOTHING	\$228.99		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.81		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$325.00		
	COUNTRYSIDE PET MOTEL	K-9	\$60.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,296.13		
	DIVINE, CORY	CLOTHING	\$627.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$251.32		
	FACILITIES MANAGEMENT	POSTAGE	\$508.48		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.58		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.95		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$48.57		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,103.77		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$174.03		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.50		
	HICKS GAS LLC.	FUEL	\$352.16		
	HIGHWAY FUND	FUEL	\$4,887.31		
	HILL, JACQUELYNN	CLOTHING	\$160.38		
	HOLIDAY, JOHN	CLOTHING	\$130.31		
	KAMINSKI, BILL	CLOTHING	\$409.96		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,937.25		
	MARKS, MATTHEW	CLOTHING	\$63.74		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$98.00		
	NUDERA, DAN	CLOTHING	\$463.91		
	PETCO ANIMAL SUPPLIES	K-9	\$85.97		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$590.76		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$14.07		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$29.27		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$6.75		
	UNIFORM DEN EAST INC	CLOTHING	\$849.34		
	VELOCITY SYSTEMS	CLOTHING	\$920.00		
	VERIZON WIRELESS	TELEPHONE	\$1,164.89		
		Sheriff - General Total:	<u>\$20,854.59</u>		
		Sheriff's Group Total:	<u>\$127,931.51</u>		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
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3102 State's Attorney - General

DABBS, SHEILA	WITNESS FEES	\$566.89
FACILITIES MANAGEMENT	SUPPLIES	\$63.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$631.74
FACILITIES MANAGEMENT	POSTAGE	\$407.64
FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$490.20
FEDERAL EXPRESS CORPORATION	SHIPPING	\$106.72
FOORD, SANDRA	TRANSCRIPTS	\$92.50
GALLAGHER-CHAMI, SARAH	TRAVEL	\$68.60
GFC LEASING	COPIER LEASES	\$105.00
GOOD, KRISTIN	TRAVEL	\$29.90
GORDON FLESCH CO.	COPIER LEASES	\$45.35
HANSEN REPORTING	GRAND JURY EXPENSE	\$225.00
HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$72.25
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$270.00
KLEIN, STEPHANIE	TRAVEL	\$38.70
MANDEL, TIMOTHY	TRAVEL	\$29.90
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$221.93
MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$292.67
PAETSCH, KAYLA A.	TRANSCRIPTS	\$17.00
SOFT WATER CITY	SUPPLIES	\$78.50
STATE'S ATTORNEY PETTY CASH	TRAVEL	\$450.00
THOMPSON, CARRIE	TRAVEL	\$68.60
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80
VERIZON WIRELESS	TELEPHONE	\$31.74
VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00
	State's Attorney - General Total:	<u>\$4,651.63</u>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney Group Total:			<u>\$4,651.63</u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.67		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$112.57		
Tax Sale Automation Total:			<u>\$127.24</u>		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$4.89		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.80		
	FACILITIES MANAGEMENT	POSTAGE	\$26.92		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$160.00		
Treasurer - General Total:			<u>\$228.21</u>		
Treasurer's Group Total:			<u>\$355.45</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	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$651.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,068.57	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$47.27	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.05	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$400.00	As Necessary	
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	HIGHWAY FUND	FUEL	\$261.95	As Necessary	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$83.00	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$96.00	As Necessary	
	MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,785.84		
		Veteran's Assistance Group Total:	\$8,785.84		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3406	Children's Waiting Room Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$6,000.00		
		Children's Waiting Room Fund Total:	\$6,000.00		
3407	Community Action Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$850.00		
		Community Action Fund Total:	\$850.00		
3412	Court Automation Fund				
	JANO TECHNOLOGIES, INC.	PREPAID EXPENSES	\$30,925.13		
		Court Automation Fund Total:	\$30,925.13		
3419	Evergreen Village Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$150,000.00	As Necessary	REPAY GENERAL FUND LOA
		Evergreen Village Fund Total:	\$150,000.00		
3427	General Fund				
	DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$155.00	Annually	
	DIXON OTTAWA COMMUNICATIONS	PREPAID EXPENSES	\$5,572.92		
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$2,856.46		
	IL ASSOCIATION OF COURT CLERKS	PREPAID EXPENSES	\$420.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$76.00	Monthly	DEATH SURCHARGE-NOV-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,276.00	Monthly	DEATH SURCHARGE-NOV-PH
	NACDL	PREPAID EXPENSES	\$139.00		
	SOFT WATER CITY	PREPAID EXPENSES	\$35.00		
	STANLEY CONVERGENT SECURITY, INC.	PREPAID EXPENSES	\$3,370.86		
	STATE APPELLATE PROSECUTOR	PREPAID EXPENSES	\$24,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$120.00	Annually	
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$170.00	Monthly	DOMESTIC VIOLENCE-NOV
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$2,000.00	As Necessary	Postage
		General Fund Total:	<u><u>\$40,191.24</u></u>		
3434	Law Enforcement Projects Fund				
	LEADS ONLINE	PREPAID EXPENSES	\$2,848.00		
		Law Enforcement Projects Fund Total:	<u><u>\$2,848.00</u></u>		
3442	Public Health Fund				
	AHLERS & ASSOCIATES	PREPAID EXPENSES	\$644.00		
		Public Health Fund Total:	<u><u>\$644.00</u></u>		
3453	Veteran's Assistance Commission				
	ARTISAN AND TRUCKERS CAS	PREPAID EXPENSES	\$2,400.00	Annually	
	IACVAC	PREPAID EXPENSES	\$250.00	Annually	
	NACVSO	PREPAID EXPENSES	\$120.00	Annually	
		Veteran's Assistance Commission Fund Total:	<u><u>\$2,770.00</u></u>		
		Balance Sheet Group Total:	<u><u>\$234,228.37</u></u>		
		Grand Total:	<u><u>\$2,511,709.56</u></u>		

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$505,503.55
Asset Replacement	1476	\$20,968.92
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$8,000.00
Community Action	1243	\$2,575.50
Community Mental Health	1242	\$163,663.11
County Motor Fuel Tax	1234	\$69,175.37
Court Automation	1223	\$31,360.13
Data Fiber Optic Network	1478	\$34,585.55
Document Storage	1226	\$23,914.11
Drug Court	3776	\$4,310.32
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$125.63
Evergreen Village	1488	\$150,000.00
General Fund	1111	\$363,281.13
Highway	1231	\$138,026.83
History Room	3774	\$92.94
Jail Expansion	1485	\$394,290.48
Landfill Host Benefit	1248	\$75,000.00
Law Enforcement Projects Fund	3803	\$4,835.31
Law Library	1222	\$6,865.66
Micrographics	1214	\$3,800.14
Neutral Exchange Program	1220	\$3,704.00
Probation Services	1225	\$23,174.17
Public Health	1241	\$35,435.35
Senior Services	1245	\$30,900.51
Solid Waste Program	1247	\$1,488.83
Special Projects	1471	\$15,767.00
Tax Sale Automation	1227	\$127.24
Tort & Liability Insurance	1212	\$20,201.31
Township Motor Fuel	3771	\$365,540.63
Veteran's Assistance	1246	\$11,555.84
GRAND TOTAL:		\$2,511,709.56

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1302	Federal Transportation Grant VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$80,000.00	As Necessary	
		Federal Transportation Grant Total:	<u>\$80,000.00</u>		
		Community Action Group Total:	<u>\$80,000.00</u>		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,539.54	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$141,033.39)	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,406.30	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,727.99	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$181,704.63	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$17,041.61	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$465,171.34	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$45,999.65)	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,739.61)	Monthly	BC/BS OCTOBER 2015
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$38,974.60	Monthly	BC/BS OCTOBER 2015
		Employee Health & Life Insurance Total:	<u>\$534,793.36</u>		
2016	Retirement				
	IMRF	IMRF-PUBLIC SAFETY	\$16,934.85	As Necessary	NELSON ACCEL PAYMENT
		Retirement Total:	<u>\$16,934.85</u>		
2017	Tort & Liability Insurance				
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$536.48	As Necessary	WORKERS COMP-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$244.97	As Necessary	WORKERS COMP-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$23.34	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$799.84	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,510.31	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$275.69	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$507.85	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$78.73	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$608.69	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,139.34	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,546.56	As Necessary	WORKERS COMP-EMPLOYE
		Tort & Liability Insurance Total:	<u>\$9,271.80</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance Group Total:			<u>\$561,000.01</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,450.00		
		Jury Commission Total:	<u>\$2,200.00</u>		
		Judiciary Group Total:	<u>\$2,200.00</u>		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$176.28	Monthly	CREDIT CARD FEES-OCT
		Public Health - General Total:	<u>\$176.28</u>		
		Public Health Group Total:	<u>\$176.28</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,982.00	Monthly	OCT RENTAL HOUSING
		General Fund Total:	<u>\$8,982.00</u>		
		Balance Sheet Group Total:	<u>\$8,982.00</u>		
		Grand Total:	<u>\$652,358.29</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,131,459.87 Benefits-Employer Paid 459,706.04	1,591,165.91
1214	Micrographics	Gross Wages 4,070.46 Benefits-Employer Paid 1,524.53	5,594.99
1223	Court Automation	Gross Wages 16,454.43 Benefits-Employer Paid 6,227.76	22,682.19
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1226	Documentation Storage	Gross Wages 9,482.60 Benefits-Employer Paid 1,332.35	10,814.95
1229	Court Security	Gross Wages 30,291.40 Benefits-Employer Paid 11,839.62	42,131.02
1231	Highway	Gross Wages 69,321.41 Benefits-Employer Paid 45,328.84	114,650.25
1232	Engineering	Gross Wages 13,717.62 Benefits-Employer Paid 4,972.33	18,689.95
1233	Aid to Bridges	Gross Wages 6,612.93 Benefits-Employer Paid 3,011.18	9,624.11
1234	County Motor Fuel Tax	Gross Wages 22,875.40 Benefits-Employer Paid 4,281.57	27,156.97
1241	Health	Gross Wages 152,576.54 Benefits-Employer Paid 62,925.95	215,502.49
1242	Mental Health	Gross Wages 8,966.40 Benefits-Employer Paid 5,099.06	14,065.46
1243	Community Action	Gross Wages 12,041.02 Benefits-Employer Paid 4,777.03	16,818.05
1246	Veterans' Assistance	Gross Wages 15,625.60 Benefits-Employer Paid 5,385.72	21,011.32
1247	Solid Waste Program	Gross Wages 3,300.00 Benefits-Employer Paid 2,402.44	5,702.44
1483	Fed Transportation Grant	Gross Wages 1,308.90 Benefits-Employer Paid 245.14	1,554.04

Month: November

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	499,319.03
		Benefits-Employer Paid	<u>176,027.81</u>
			675,346.84
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,249.81
		Benefits-Employer Paid	<u>3,368.59</u>
			10,618.40
		SUB TOTAL	<u>2,803,722.78</u>
1251	Forest Preserve	Gross Wages	23,576.03
		Benefits-Employer Paid	<u>7,213.15</u>
			30,789.18
1252	FP Land Acquisition	Gross Wages	3,563.21
		Benefits-Employer Paid	<u>674.86</u>
			4,238.07
1255	FP Natural Resource Mgmt	Gross Wages	263.45
		Benefits-Employer Paid	<u>21.60</u>
			285.05
		FP TOTAL	<u>35,312.30</u>
		GRAND TOTAL	<u>2,839,035.08</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN DECEMBER FOR ATTENDANCE DURING NOVEMBER 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	25.30	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	6.90	Forest Preserve, Planning & Zoning
Brown, Robert	2	170.00	34.50	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	32.78	Highway, Planning & Zoning
Cribben, Dan	3	255.00	72.45	Finance, Law & Justice
Emerson, John	3	255.00	25.88	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	1	85.00	0.58	Economic Development, Planning & Zoning
Frieders, John	4	340.00	115.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	88.55	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	31.63	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	27.60	Finance, Planning & Zoning, Executive
Leifneit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	4	340.00	25.30	Health & Human Services, Law & Justice
Luebke, James	4	340.00	23.00	Finance, Highway
Metzger, Jeffery	3	255.00	94.88	Forest Preserve, Highway
O'Barski, Frank	2	170.00	9.78	Highway, Planning & Zoning
Pietrowski, Mark	3	255.00	11.50	Economic Development, Highway, Executive*
Polanco, Sandra	2	170.00	17.25	Economic Development, Forest Preserve
Porterfield, Chris	3	255.00	17.25	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	13.80	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	3	255.00	36.23	Finance, Law & Justice
Turner, Anita	3	255.00	1.73	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	31.05	Economic Development, Health & Human Services
TOTAL	73.00	6,205.00	784.30	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$ 75,356.43	<u>\$ 75,356.43</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$ 159.00	<u>\$ 159.00</u>
Community Life			
Walmart Community BRC	Supplies, Ice Cream Parlor Expenses	\$ 117.53	<u>\$ 117.53</u>
Dietary			
Direct Supply	Kitchen Supplies	\$ 642.66	
Gordon Food Service	Kitchen Supplies, Chemicals, Supplements, Groceries	\$ 28,812.69	
Inboden's Meats, Ltd	Groceries	\$ 2,966.90	
Muller-Pinehurst	Groceries	\$ 2,872.68	
Nutrition Care Systems, Inc.	Professional Services	\$ 2,463.25	
Superior Knife Inc.	Kitchen Supplies	\$ 48.00	<u>\$ 37,806.18</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$ 950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Medical Supplies	\$ 4,239.91	
Benchmark Psychiatric Services, LT	Professional Services	\$ 299.00	
Johnsons Portable X-Ray	X-ray Fees	\$ 668.08	
Khanna, Sheila M. D.	Professional Services	\$ 300.00	
Kishwaukee Hospital	Medicare - Drugs, Lab Fees, X-ray Fees	\$ 379.78	
Mc Kesson Medical-Surgical	Supplies, Billable Medical Supplies	\$ 2,671.20	
Mc New, Ruth Ann, MPA, CPHQ, RHI	Professional Services	\$ 1,060.00	
Medline Industries, Inc.	Supplies, Billable Medical Supplies	\$ 1,480.50	
Midwest Medical Supply	Supplies, Billable Medical Supplies	\$ 508.08	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$ 606.01	
Morker, Bhagavatial A.	Utilization Review	\$ 500.00	
NICL Laboratories	Lab Fees	\$ 698.08	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$ 50,346.66	

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Nursing - continued

Professional Medical	Supplies, Billable Medical Supplies	\$ 10,933.44
Rockford Orthopedic Associates	X-ray Fees	\$ 23.64
Sawyers, Gary K. D. D. S.	Dental Consultant	\$ 75.00
Scale-Tronix Accessories	Supplies	\$ 184.00
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$ 22,870.76
Symbria Rx Services	Medicare - Drugs, Pharm. Consult., Supplies	\$ 25,982.57
		<u>\$ 124,776.71</u>

Environmental

Ecolab	Laundry Supplies	\$ 267.13
Gordon Food Service	Janitorial Supplies	\$ 237.84
Harder Helsley Supply Co	Janitorial Supplies	\$ 2,023.22
Healthcare Waste Management, Inc	Commercial Services	\$ 79.75
Superior Health Linens, Inc.	Commercial Services	\$ 16,177.99
SupplyWorks	Janitorial & Laundry Supplies	\$ 4,526.92
Waste Management Of IL-West	Commercial Services	\$ 958.56
		<u>\$ 24,271.41</u>

Maintenance

Accurate Document Destruction, Inc.	Commercial Services	\$ 93.24
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$ 13.80
CenterPoint Energy Services, Inc.	Maintenance Utilities	\$ 2,656.37
Comcast	Commercial Services	\$ 1,948.42
Direct Energy Business	Maintenance Utilities	\$ 15,082.48
Ecolab Pest Elimination	Commercial Services	\$ 159.79
GCS Service, Inc.	Parts & Supplies	\$ 821.62
Grainger	Parts & Supplies	\$ 173.08
Heart Technologies	Parts & Supplies	\$ 1,800.67
Highway Dept.	Fuel	\$ 121.76
Hill-Rom	Parts & Supplies	\$ 1,148.79
Industrial Controls Distributors LLC	Parts & Supplies	\$ 430.33
Lowe's Home Center	Parts & Supplies	\$ 161.63
Mahoney Environmental	Commercial Services	\$ 155.00
Martenson Turf Products	Parts & Supplies	\$ 3,499.50

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Maintenance - continued

Menards - Sycamore	Parts & Supplies	\$ 152.05
National Construction Rentals, Corp.	Maintenance Rental	\$ 69.00
Northern Illinois Water Works	Parts & Supplies	\$ 309.47
PlumbMaster	Parts & Supplies	\$ 193.96
R.J. O'Neil Inc.	Maintenance Building	\$ 2,071.25
Sta-Kleen, Inc	Commercial Services	\$ 585.00
Total Fire & Safety Inc.	Maintenance Building	\$ 461.40
United States Fire Protection Inc	Maintenance Building	\$ 1,706.25
Verizon Wireless	Commercial Services	\$ 111.85
		<u>\$ 33,926.71</u>

Administration

Ability Network Inc.	Maintenance on Software	\$ 3,000.00
ActivityPro	Maintenance on Software	\$ 360.00
AT & T	Telephone	\$ 42.66
Becker, Bart	Mileage - Employee	\$ 22.43
Carlson, Amanda	Mileage - Employee	\$ 28.75
Cartridge World	Office Supplies	\$ 211.80
First National Bank Omaha	Public Notices, Maintenance on Software	\$ 1,600.80
Foster & Buick Law Group, LLC	Professional Services	\$ 1,756.25
Frontier	Telephone	\$ 306.35
Health Care Information	Membership/Dues	\$ 50.00
Healthcare And Family Services	State Provider Fee	\$ 26,405.00
Information Controls	Maintenance on Software	\$ 4,160.00
Kauffman, Susan	Mileage - Employee	\$ 76.02
Kinney Services Inc.	Maintenance on Software	\$ 750.00
Laner Muchin Dombrow Becker Levin	Professional Services	\$ 500.00
LeadingAge Illinois	Membership/Dues	\$ 13,808.46
Management Performance Association	Professional Services	\$ 22,888.30
Mc Dowell, Linda	Mileage - Employee, Membership/Dues	\$ 62.95
Mid-City Office Products	Office Supplies	\$ 797.47
Myers Carden & Sax LLC	Professional Services	\$ 1,143.32
Nursing Home Petty Cash	Employee Meals	\$ 45.00

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Administration - continued

Optum	Books & Videos	\$ 332.85	
Physicians Immediate Care	Medical Expense	\$ 65.00	
Pinnacle Consulting	Professional Services	\$ 300.00	
Polsinelli Shughart PC	Professional Services	\$ 1,922.50	
Relias Learning	Education Supplies	\$ 9,495.68	
Shaw Suburban Media	Public Notices	\$ 6,740.70	
Stricklin & Associates	Professional Services	\$ 666.66	
Sycamore & Suburbs Moving Service	Miscellaneous	\$ 250.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$ 3,066.73	
US Bank Equipment Finance	Equipment Rental	\$ 788.29	
US-Postal	Postage	\$ 650.00	
			<u>\$ 102,293.97</u>

Capital Improvements	<u>\$ -</u>	<u>\$ -</u>
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Refunds

Illinois Dept Of Public Aid	Refund For Margaret Jindrich	\$ 2,038.96	
Illinois Dept Of Public Aid	Refund For Patricia Kulpin	\$ 938.22	
Illinois Dept Of Public Aid	Refund For Geneva Ringo	\$ 1,000.00	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$ 2,911.95	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$ 1,500.00	
Illinois Dept Of Public Aid	Refund For Mary Tompkins	\$ 83.99	
Illinois Dept Of Public Aid	Refund For Jeanne Vest	\$ 7,024.86	
Illinois Dept Of Public Aid	Refund For Robert Woodruff	\$ 56.29	
			<u>\$ 15,554.27</u>

Sub-Total:	<u>\$ 414,262.21</u>	<u>\$ 414,262.21</u>
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Off-Cycle Claims

	<u>\$ -</u>	<u>\$ -</u>
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Grand Total:	<u>\$ 414,262.21</u>	<u>\$ 414,262.21</u>
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