

DEKALB COUNTY GOVERNMENT

October 19, 2016

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 \$7,671,316.19.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,011,383.84
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 555,582.83
E	Payroll Charges	\$ 2,984,684.72
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,119,664.80

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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	\$15.48	Monthly	Microphone Batteries
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$60.00	As Necessary	Municipal Airport Event
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.48	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$14.98	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.05	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.00	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.52	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$249.00	As Necessary	ICMA Conference
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$420.30	As Necessary	Conference Stay
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$650.00	Annually	Annual Web Hosting
		Administration - General Total:	\$1,574.81		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$333.84	As Necessary	Conference Room West
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$89.99	As Necessary	Switch
	MIDWEST COMPUTER CONSULTANTS	NETWORK/WEB INFRASTRUCTUR	\$11,331.00	As Necessary	Barracuda Web Security
	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$1,500.00	As Necessary	Vehicle Lettering
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,800.00	As Necessary	SUV Equipment
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$18,490.72	As Necessary	Squad Equip Balance
		Asset Replacement Total:	\$33,545.55		
1003	County Farm Land Sale				
	ALDO'S CONCRETE & LANDSCAPING	COMMERCIAL SERVICES	\$2,890.00	As Necessary	COB Brickwork Balance
	BURKE'S HAULING, INC.	COMMERCIAL SERVICES	\$920.00	As Necessary	COB Topsoil Work
		County Farm Land Sale Total:	\$3,810.00		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$225.00	Monthly	Sept DATA Op & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$32,546.50	As Necessary	Fiber Maint & Repairs
		Data Fiber Optic Network Total:	\$32,771.50		
1005	Jail Expansion				
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$432.00	Monthly	Janitorial Services
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,304.67	Monthly	Construction Admin
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,936.42	Monthly	Sept Jail Project Admin
	ELLIOTT & WOOD, INC.	PARKING LOT	\$22,062.33	As Necessary	SE Parking Lot
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$677,024.67	Monthly	Jail Expan Construction

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	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$13,116.60	As Necessary	Testing Services
		Jail Expansion Total:	<u>\$728,876.69</u>		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Oct 2016 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$5,500.00	Annually	Nursing Home Audit
		Non-Departmental Services Total:	<u>\$7,000.00</u>		
1007	Opportunity Fund				
	BANNER UP SIGNS	SPECIAL PROGRAMS	\$2,165.30	As Necessary	Incubator Signage
	DEKALB COUNTY CLERK	SPECIAL PROGRAMS	\$10.00	As Necessary	Name Badges
	NORTHERN ILLINOIS UNIVERSITY	SPECIAL PROGRAMS	\$3,562.00	Partial	Eco Development Summit
	REGIONAL OFFICE OF EDUCATION	SPECIAL PROGRAMS	\$35.00	As Necessary	Incubator Fingerprint
		Opportunity Fund Total:	<u>\$5,772.30</u>		
1008	PBC Lease				
	PUBLIC BUILDING COMMISSION	RENT - SPACE/MAINTENANCE	\$250,000.00	Annually	Rental Space-Health Dept
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$175,000.00	Annually	PBC R&R-Sycamore
	PUBLIC BUILDING COMMISSION	EMERGENCY SERVICES	\$35,833.36	Annually	Emergency Services
	PUBLIC BUILDING COMMISSION	CITY OF DEKALB CNTY FARM	\$52,500.00	Annually	City of DeKalb-Co Farm
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R HLTH	\$400,000.00	Annually	PBC R&R-Health
		PBC Lease Total:	<u>\$913,333.36</u>		
1009	Special Projects				
	DEKALB IRON & METAL COMPANY	BUILDING SECURITY SYSTEMS	\$50.61	As Necessary	Parking Lot Cameras
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$363.31	As Necessary	Parking Lot Cameras
	LAWSON PRODUCTS	BUILDING SECURITY SYSTEMS	\$87.75	As Necessary	Parking Lot Cameras
	MENARDS	BUILDING SECURITY SYSTEMS	\$267.30	As Necessary	Parking Lot Cameras
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$1,815.00	One-time	Consultant
		Special Projects Total:	<u>\$2,583.97</u>		
		Administration Group Total:	<u>\$1,729,268.18</u>		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$4.29		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.40		
	FACILITIES MANAGEMENT	POSTAGE	\$188.99		
	FACILITIES MANAGEMENT	SUPPLIES	\$100.90		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$974.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.63		
	LIEF, SARAH C.	TRAVEL	\$94.16		
	PROVIDENT DIRECT, INC.	POSTAGE	\$3.66		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$763.88		
	SHAW MEDIA	PUBLIC NOTICES	\$10,211.70		
		Assessments Office - General Total:	<u>\$12,454.61</u>		
		Assessments Group Total:	<u>\$12,454.61</u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
		Child Support Total:	<u>\$90.00</u>		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$629.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$198.87		
	FACILITIES MANAGEMENT	POSTAGE	\$2,123.17		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$606.81		
		Circuit Clerk - General Total:	<u>\$3,558.81</u>		
1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$228.63		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$764.67		
	LAMPKINS, KATHY	DATA PROCESSING	\$45.96		
	LAMPKINS, KATHY	TRAVEL	\$210.06		
	RIIPPI, JILL	TRAVEL	\$88.45		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	<u>\$1,442.77</u>		
1205	Document Storage				
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	LE PRINT EXPRESS	SUPPLIES	\$1,391.85		
	LEGAL DIRECTORIES PUBLISHING CO.	SUPPLIES	\$8.75		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	<u>\$1,606.58</u>		
		Circuit Clerk Group Total:	<u>\$6,698.16</u>		

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1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$40.60	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$3,776.66	Monthly	
	EAMES, LESA K.	SUPPLIES	\$8.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$98.77	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$338.03	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$154.54	Monthly	
	MOULTON, DONNA	JUVENILE JUSTICE COUNCIL	\$15.76	Monthly	
	MOULTON, DONNA	TRAVEL	\$298.83	Monthly	
	SWICK, JAKE	PROFESSIONAL SERVICES	\$287.50	As Necessary	
		Community Action Total:	\$6,907.66		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,933.75	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,589.75	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.33	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,646.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$15,300.26	Monthly	
		Senior Services Total:	\$32,531.09		
		Community Action Group Total:	\$39,438.75		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$4,048.00		
	CADA, DEANNA	TRAVEL	\$33.48		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,840.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$47,790.83		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,196.50		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$3,833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		

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	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,007.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$32.00		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$803.98		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$46.45		
	LINDEN OAKS	CONTRIBUTION TO AGENCIES	\$1,240.00		
	NORTHERN ILLINOIS UNIVERSITY	CONTRIBUTION TO AGENCIES	\$2,500.00		
	NOTARY PUBLIC ASSOCIATION OF IL	MISCELLANEOUS	\$64.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$53.46		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SCHNUCKS PHARMACY	CONTRIBUTION TO AGENCIES	\$19.21		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	SYCAMORE POLICE DEPARTMENT	CONTRIBUTION TO AGENCIES	\$1,500.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$239.16		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	\$183,915.57		
		Community Mental Health Group Total:	\$183,915.57		

<u>1500</u>	<u>Coroner/ESDA Group</u>	<u>Department Head: Dennis Miller</u>	<u>Board Oversight Committee:</u>	<u>Law & Justice</u>
1501	Coroner - General			
	BLANKEN, ERIC	TRAVEL	\$31.32	Quarterly
	BLANKEN, ERIC	TELEPHONE	\$75.00	Quarterly
	DOLDER, KARLENE	TRAVEL	\$139.32	Quarterly
	FACILITIES MANAGEMENT	POSTAGE	\$8.07	Monthly
	FIRST NATIONAL BANK OMAHA	FUEL	\$102.36	Monthly
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$27.95	Monthly
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$167.55	Monthly
	JACOBSON, DAVID	TRAVEL	\$278.00	Quarterly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	As Necessary
	MERRITT, TODD	TRAVEL	\$95.04	Quarterly
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$4,248.00	Monthly
	RISSMAN, REID	TRAVEL	\$83.16	Quarterly
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly

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	VERIZON WIRELESS	TELEPHONE	\$312.47	Monthly	
		Coroner - General Total:	\$8,379.67		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.26	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$500.96	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$109.21	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
		ESDA - General Total:	\$3,937.68		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	POSTAGE	\$188.00	As Necessary	
	BEIERLOTZER, FRANK	SUPPLIES	\$144.97	As Necessary	
		Local Emergency Planning Comm. Total:	\$332.97		
		Coroner/ESDA Group Total:	\$12,650.32		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$221.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$791.73	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$70.53		
	SOFT WATER CITY	SUPPLIES	\$29.50		
		County Clerk & Recorder - General Total:	\$1,145.00		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,215.00		
	FACILITIES MANAGEMENT	POSTAGE	\$789.46	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$613.77		
	INTAB, INC.	PROFESSIONAL SERVICES	\$404.91		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$227.39		
	SHAW MEDIA	EARLY VOTING EXPENSES	\$2,665.80		
		Elections Total:	\$5,916.33		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$391.30	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$7.19	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,240.00	Monthly	

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	VERIZON WIRELESS	DATA PROCESSING	\$437.22	Monthly	
		Micrographics Total:	\$4,075.71		
		County Clerk & Recorder Group Total:	\$11,137.04		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice	
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$141.20		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$132.25		
	FACILITIES MANAGEMENT	POSTAGE	\$208.19		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$131.22		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$11,880.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$308.01		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	RANKEN, TONDA	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,143.78		
	VERIZON WIRELESS	TELEPHONE	\$986.40		
		Court Services - General Total:	\$15,532.39		
1802	Probation Services				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$60.00		
	COOK, DEBBIE	TRAINING	\$24.91		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$734.71		
	FIRST NATIONAL BANK OMAHA	FUEL	\$23.80		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$3,226.78		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$289.04		
	HIGHWAY FUND	FUEL	\$319.21		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$1,740.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$103.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,167.84		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PULEO, AUDRA	TRAINING	\$24.63		
	SHAWN'S COFFEE GOURMET & DELI	COMMERCIAL SERVICES	\$123.00		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$29.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,488.25		

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	THE ART ATTACK-SCHOOL OF ART VENDITTI, MICHAEL	TRAINING TRAVEL	\$250.00 \$85.00		
		Probation Services Total:	\$11,474.55		
		Court Services Group Total:	\$27,006.94		
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
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$7.50	As Necessary	Parts
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,235.29	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$179.83	As Necessary	Supplies
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - BUILDING	\$190.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$331.67	Monthly	Garbage
		Community Outreach Building Total:	\$4,387.79		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$45.19	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$84.99	As Necessary	Supplies
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$32.38	As Necessary	Parts
	CARQUEST	MAINTENANCE - BUILDING	\$19.32	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,081.48	Monthly	Gas (Natural)
	CHEMSEARCH	WINTER MAINT. MATERIALS	\$530.00	As Necessary	Salt
	CITY OF SYCAMORE	UTILITIES	\$4,722.64	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$91.62	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$119.99	As Necessary	Clothing
	FRONTIER	TELEPHONE	\$300.10	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,557.93	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$331.54	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$505.42	Monthly	Fuel
	INTEGRA BUSINESS SERVICES	LEASED EQUIPMENT	\$46.21	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,627.09	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,070.00	Annually	Elevator Testing

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	MENARDS, INC.	MAINTENANCE - BUILDING	\$159.50	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$17.34	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$595.42	As Necessary	Paper
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$352.00	Annually	Elevator Inspection
	NICOR GAS	UTILITIES	\$24.10	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$558.57	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$829.10	As Necessary	Services
	SHAW MEDIA	COMMERCIAL SERVICES	\$1,470.00	As Necessary	Legal Ad
	SHRED-IT	COMMERCIAL SERVICES	\$288.42	Monthly	Shredding
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$376.02	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,129.90	Monthly	Garbage
Facilities Management - General Total:			\$29,932.60		

1903 Public Health Maintenance

FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$86.40		
HARDER CORP.	JANITORIAL SUPPLIES	\$586.31		
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
WASTE MANAGEMENT WEST	GARBAGE	\$325.38		
Public Health Maintenance Total:		\$3,498.09		
Facilities Management Group Total:		\$37,818.48		

2000 Finance Group Department Head: Pete Stefan Board Oversight Committee: Finance

2008 Finance - General

FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-SEPTEMBER
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$55.82	Monthly	COPY CHARGES-SEPTEMBER
FACILITIES MANAGEMENT	POSTAGE	\$220.65	Monthly	POSTAGE-SEPTEMBER
FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.85	Annually	MAIL CAFR COVERS/DIVIDER
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$280.25	Monthly	FSA PLAN ADMIN FEES-SEP
STEFAN, PETER	TRAVEL	\$138.89	As Necessary	MILEAGE MAY-SEP
STEFAN, PETER	TELEPHONE	\$264.78	Semi-Annually	CELL PHONE APR-SEP
Finance - General Total:		\$1,044.24		

2009 History Room

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.99	As Necessary	PAPER
WASHINGTON, DYTANIA	POSTAGE	\$4.45	Annually	MAIL CHARITY ANNUAL RPT
History Room Total:		\$35.44		

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2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$9,445.00	Monthly	I-15-024 NISSEN VS COUNTY
	FOORD, SANDRA	TRANSCRIPTS	\$36.00	As Necessary	I-16-001 WHITELY V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,996.42	Monthly	I-15-024 NISSEN VS COUNTY
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$2,661.34	Monthly	I-15-024 NISSEN VS COUNTY
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$215.00	Monthly	I-15-025 JENNINGS-09/20
		Tort & Liability Insurance Total:	\$16,353.76		
		Finance Group Total:	\$17,433.44		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ILLINOIS DEPT. OF TRANSPORTATION	BRIDGES & OTHER STRUCTURE	\$10,743.96		
		Aid to Bridges Total:	\$10,743.96		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$138,314.60		
		County Motor Fuel Tax Total:	\$138,314.60		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.00		
	TOWNSHIP MOTOR FUEL TAX FUND	CONT.FR:TWNShp. MTR. FUEL	\$470.49		
		Engineering Total:	\$522.49		
2204	Federal Highway Matching Tax				
	ILLINOIS DEPT. OF TRANSPORTATION	ROADS-MAJOR REPAIR & MAIN	\$185,253.03		
	TESTING SERVICE CORP	ROADS-MAJOR REPAIR & MAIN	\$4,228.38		
		Federal Highway Matching Tax Total:	\$189,481.41		
2205	Highway - General				
	ADVANTAGE SIGN SUPPLY, INC.	TRAFFIC CONTROL MATERIALS	\$693.50		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$455.00		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$60.48		
	BLAKE OIL COMPANY	FUEL	\$13,367.47		
	BONNELL INDUSTRIES INC.	CONSTRUCTION EQUIPMENT	\$9,008.20		
	BONNELL INDUSTRIES INC.	SALE OF PROPERTY	(\$50.00)		
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$30,600.00		
	C.S.R. BOBCAT, INC.	SALE OF PROPERTY	(\$4,000.00)		
	CITY OF DEKALB	TRAFFIC SIGNAL MAINTENANC	\$3,859.63		
	CITY OF DEKALB	WATER & SEWER	\$202.24		

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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>
	COMMONWEALTH EDISON	ELECTRICITY	\$1,206.81		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$47.88		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$14.95		
	FACILITIES MANAGEMENT	POSTAGE	\$71.47		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$41.58		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$33.98		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$65.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$204.91		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$17.94		
	FRICKE, KEVIN	CLOTHING	\$282.32		
	FRONTIER	TELEPHONE	\$196.55		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$207.24		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$32.88		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$130.71		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$140.93		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$114.95		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$729.81		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$35.15		
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$160.54		
	KOEHNKE, BRIAN	CLOTHING	\$299.86		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$1,065.86		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.30		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$331.00		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$5,032.00		
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$842.34		
	MENARDS, INC.	DAY LABOR MATERIALS	\$66.30		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$67.92		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$129.27		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$9.16		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$22.13		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$126.04		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$103,977.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$167.06		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,411.65		
	PFISTER, JASON	CLOTHING	\$64.62		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$344.57		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$655.20		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$799.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$19.80		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$472.10		
	SWEDBERG & ASSOCIATES, INC.	TRAFFIC CONTROL MATERIALS	\$7,186.00		

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	SWEDBERG & ASSOCIATES, INC.	TRAFFIC SIGNAL MAINTENANC	\$568.00		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,372.00		
	VERIZON WIRELESS	TELEPHONE	\$330.97		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$121.65		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$223.58		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$263.87		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$639.50		
		Highway - General Total:	\$186,724.06		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$73,346.70		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$866.55		
		Township Motor Fuel Total:	\$74,213.25		
		Highway Group Total:	\$599,999.77		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$396.89	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$896.38	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$36.77	Monthly	Long Distance IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance Pub Safety
	HIGHWAY FUND	FUEL	\$21.13	As Necessary	Fuel
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$465.00	As Necessary	Onsite/Remote Support
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,373.43	Monthly	Internet
		IMO - General Total:	\$4,739.30		
		Information Management Group Total:	\$4,739.30		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	ASSET REPLACEMENT FUND	COMPUTER EQUIPMENT	\$1,900.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$3,000.00		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$154.69		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$25.00		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$200.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.57		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$373.48		
	FRAMKE, LISA A.	TRAVEL	\$421.06		
	PHARMCHEM, INC.	DRUG TESTING	\$83.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$392.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,261.00		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$3,879.54		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$128.25		
Drug Court Total:			\$12,000.77		
2404	Judiciary - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.12		
	FACILITIES MANAGEMENT	POSTAGE	\$28.75		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,499.55		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$360.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$89.99		
	FOORD, SANDRA	TRANSCRIPTS	\$477.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$52.37		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$3,390.74		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$248.45		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$915.00		
	RODRIGUEZ, GRACIELA	TRAVEL	\$279.60		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,736.82		
	VESTA, LEANNE	SUPPLIES	\$30.74		
	VIP CLEANERS	CLOTHING	\$20.50		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$268.50		
Judiciary - General Total:			\$9,469.08		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$66.08		
	FACILITIES MANAGEMENT	POSTAGE	\$280.50		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$174.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$75.00		
Jury Commission Total:			\$595.83		

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2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$226.92		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,739.82		
		Law Library Total:	\$6,966.74		
2408	Sober Living House				
	NICOR GAS	UTILITIES	\$71.80		
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$875.00	As Necessary	Asbestos Survey Services
		Sober Living House Total:	\$946.80		
		Judiciary Group Total:	\$31,979.22		
2500	Planning & Zoning Group	Department Head: Kevin Hickey		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$6,412.80		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$83.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.24		
	FACILITIES MANAGEMENT	POSTAGE	\$47.22		
	HIGHWAY FUND	FUEL	\$74.61		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$464.00		
	SHAW MEDIA	PUBLIC NOTICES	\$294.00		
	U.S. CELLULAR	TELEPHONE	\$61.82		
		Planning & Zoning - General Total:	\$7,467.26		
		Planning & Zoning Group Total:	\$7,467.26		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.33		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$50.41		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.60		
	FACILITIES MANAGEMENT	POSTAGE	\$61.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	KING, LORI	SUPPLIES	\$25.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$136.55		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$5.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$341.00		

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Public Defender - General Total:			\$1,391.61		
Public Defender Group Total:			\$1,391.61		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$65.41		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$220.00		
	BIESIADECKI, CARLA	TELEPHONE	\$15.00		
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$147.00		
	CHASE, KAY	TRAVEL	\$35.10		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$210.00		
	COURTNEY, BRENDA	TRAVEL	\$36.72		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$61.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.95		
	FFF ENTERPRISES	VACCINES	\$12,153.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$137.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,727.39		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$76.89		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$821.64		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$26.90		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$421.75		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$5.97		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$100.76		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$44.05		
	GLAXO SMITH KLINE	VACCINES	\$1,301.10		
	GONZALEZ, LISA	TRAVEL	\$73.98		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$30.88		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$279.00		
	HENRY SCHEIN, INC.	ENVIRON. HEALTH SUPPLIES	\$31.10		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$37.49		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$649.79		
	HIGHWAY FUND	FUEL	\$1,051.13		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$40.00		
	LAB CORP	EMPLOYEE WELLNESS	\$57.88		
	LAB CORP	PROFESSIONAL SERVICES	\$22.20		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,517.25		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		

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	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$655.28		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$44.28		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$176.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$569.28		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$15.00		
	NICOLETTI, LAURA	TRAVEL	\$50.76		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$305.00		
	OSIECKI, CHESSA	TRAVEL	\$15.34		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,128.75		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$538.13		
	QUILL CORPORATION	SUPPLIES	\$230.65		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$709.30		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$1,180.55		
	SANOFI PASTEUR INC.	VACCINES	\$4,344.09		
	STAPLES ADVANTAGE	SUPPLIES	\$371.13		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$620.31		
	TRIPICCHIO, ANNIE	TRAVEL	\$225.94		
	VERIZON WIRELESS	TELEPHONE	\$435.53		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$593.68		
		Public Health - General Total:	\$36,819.36		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$202.45		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$1,492.45		
		Public Health Group Total:	\$38,311.81		

2800 **Regional Office of Education Group** **Department Head: Amanda Christensen** **Board Oversight Committee: Health & Human Services**

2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$693.05
FACILITIES MANAGEMENT	SUPPLIES	\$26.04
GORDON FLESCH CO.	SUPPLIES	\$220.49
SMITH, JEFFREY	TRAVEL	\$313.86

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
		R.O.E. - General Total:	\$1,269.44		
		Regional Office of Education Group Total:	\$1,269.44		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$63.00		
	DEKALB CO SHERIFF'S AUXILIARY	MAINTENANCE - EQUIPMENT	\$535.76		
	DEKALB CO SHERIFF'S AUXILIARY	OTHER EQUIPMENT	\$509.68		
	DEKALB CO SHERIFF'S AUXILIARY	POLICE SUPPLIES	\$151.06		
		Auxiliary/Radio Watch Total:	\$1,259.50		
3002	Communication				
	AT & T	TELEPHONE	\$58.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,305.60		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$214.82		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,199.30		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$54.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,495.00		
		Communication Total:	\$4,444.32		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$226.49		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$40,320.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,845.12		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$75.75		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$130.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$130.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$130.65		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$56.94		
	GALL'S, LLC	CLOTHING	\$155.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,594.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,786.35		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$29,400.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KISHWAUKEE HOSPITAL	ARRESTEE MEDICAL COSTS	\$3,641.26		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$89.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$735.87		
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$45.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,077.40		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$16,005.00		
	STRATTON HATS	CLOTHING	\$103.34		
	UNIFORM DEN EAST INC	CLOTHING	\$57.54		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,722.47		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$200.00		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,893.75		
		Corrections Total:	\$138,149.29		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	VERIZON WIRELESS	TELEPHONE	\$1,254.71		
		Law Enforcement Projects Total:	\$1,294.66		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$82.00		
		Merit Commission Total:	\$380.00		
3007	Sheriff - General				
	BARNABY, INC.	POLICE SUPPLIES	\$59.95		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$1,165.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$75.70		
	C.O.P.S. INC.	CLOTHING	\$20.40		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$108.32		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$59.47		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$3,173.60		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$266.90		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$32.95		
	CONSERV FS	FUEL	\$1,010.20		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$260.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,014.10		
	DIVINE, CORY	CLOTHING	\$41.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$613.48		
	FACILITIES MANAGEMENT	POSTAGE	\$301.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$23.09		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$40.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$360.18		
	FIRST NATIONAL BANK OMAHA	FUEL	\$51.20		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$440.36		
	GALL'S, LLC	CLOTHING	\$452.58		
	HICKS GAS LLC.	FUEL	\$1,133.82		
	HIGHWAY FUND	FUEL	\$7,380.52		
	ILHIA	REGISTRATIONS	\$980.00		
	JUST THE DETAILS	CLOTHING	\$400.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$184.10		
	MOEDE, JUSTIN	CLOTHING	\$76.67		
	PETCO ANIMAL SUPPLIES	K-9	\$175.89		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$273.67		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,153.30		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$127.05		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$91.25		
	UNITED PARCEL SERVICE	POSTAGE	\$5.85		
	VERIZON WIRELESS	TELEPHONE	\$1,752.69		
	WILLIS, JEANETTE M.	CLOTHING	\$161.99		
		Sheriff - General Total:	\$26,714.03		
		Sheriff's Group Total:	\$172,241.80		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$65.63		
		Drug Prosecution Program Total:	\$65.63		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$719.84		
	FACILITIES MANAGEMENT	POSTAGE	\$397.81		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$53.50		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$65.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.43		
	FOORD, SANDRA	TRANSCRIPTS	\$652.00		
	GFC LEASING	COPIER LEASES	\$105.00		

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	GORDON FLESCH CO.	COPIER LEASES	\$18.78		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$114.62		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$154.25		
	HANSEN REPORTING	TRANSCRIPTS	\$500.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$610.71		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$102.00		
	SOFT WATER CITY	SUPPLIES	\$62.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$173.46		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$35.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$389.30		
	VERIZON WIRELESS	TELEPHONE	\$33.78		
	WALSH, JAMES	TRAVEL	\$63.72		
		State's Attorney - General Total:	\$4,365.70		
		State's Attorney Group Total:	\$4,431.33		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$45.42		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$110.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.36		
	FACILITIES MANAGEMENT	POSTAGE	\$5,796.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$133.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.87		
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$194.99		
	LE PRINT EXPRESS	SUPPLIES	\$18.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.01		
	SECRETARY OF STATE	MEMBERSHIPS	\$10.00		
		Treasurer - General Total:	\$6,452.87		
		Treasurer's Group Total:	\$6,452.87		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	BALDRIDGE, ERNEST	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

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.10	As Necessary	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	HIGHWAY FUND	FUEL	\$294.90	As Necessary	
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$375.00	As Necessary	Vehicle Lettering
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$128.00	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	COMMUNITY RELATIONS	\$108.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	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:	\$6,519.60		
		Veteran's Assistance Group Total:	\$6,519.60		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3422	Federal Highway Matching Tax Fun				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$40,749.44		
	HARDIN PAVING SERVICES	ACCOUNTS PAYABLE	\$8,149.90		
		Federal Highway Matching Tax Fund Total:	\$48,899.34		
3427	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$176.00	Monthly	DEATH SURCHARGE-SEP-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,248.00	Monthly	DEATH SURCHARGE-SEP-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$435.00	Monthly	DOMESTIC VIOLENCE-SEP
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,859.00		

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		Balance Sheet Group Total:	<u>\$58,758.34</u>		
		Grand Total:	\$3,011,383.84		

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$10,743.96
Asset Replacement	1476	\$33,545.55
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$6,907.66
Community Mental Health	1242	\$183,915.57
County Farm Land Sale	1472	\$3,810.00
County Motor Fuel Tax	1234	\$138,314.60
Court Automation	1223	\$1,442.77
Data Fiber Optic Network	1478	\$32,771.50
Document Storage	1226	\$1,606.58
Drug Court	3776	\$12,947.57
Drug Prosecution Program	3802	\$65.63
Engineering	1232	\$522.49
Federal Highway Matching Tax	1235	\$238,380.75
General Fund	1111	\$315,252.22
Highway	1231	\$186,724.06
History Room	3774	\$35.44
Jail Expansion	1485	\$728,876.69
Law Enforcement Projects Fund	3803	\$1,294.66
Law Library	1222	\$6,966.74
Micrographics	1214	\$4,075.71
Opportunity Fund	1475	\$5,772.30
PBC Lease	1213	\$913,333.36
Probation Services	1225	\$11,474.55
Public Health	1241	\$36,819.36
Senior Services	1245	\$32,531.09
Solid Waste Program	1247	\$1,492.45
Special Projects	1471	\$2,583.97
Tort & Liability Insurance	1212	\$16,353.76
Township Motor Fuel	3771	\$74,213.25
Veteran's Assistance	1246	\$6,519.60
GRAND TOTAL:		\$3,011,383.84

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General POSTMASTER	POSTAGE	\$1,600.00		
		Assessments Office - General Total:	\$1,600.00		
		Assessments Group Total:	\$1,600.00		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections VOTEC CORPORATION	PROFESSIONAL SERVICES	\$4,800.00	Annually	
		Elections Total:	\$4,800.00		
		County Clerk & Recorder Group Total:	\$4,800.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$728,829.97	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$65.68	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$42,592.32	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$177,047.32)	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$14,918.71	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$95,570.67	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,267.84	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,512.00	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$34.00	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$253,327.72)	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,358.09	Monthly	HEALTH INSURANCE-AUGUS
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,328.00)	Monthly	HEALTH INSURANCE-AUGUS
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,241.00	As Necessary	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	As Necessary	
		Employee Health & Life Insurance Total:	\$501,475.24		
2009	History Room				
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$15.00	Annually	2016 REPORT FILING FEE
		History Room Total:	\$15.00		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$638.30	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$402.71	As Necessary	WC-MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,372.03	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	PROFESSIONAL SERVICES	\$39.37	As Necessary	WC-EXPENSE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$193.12	As Necessary	WC-EMPLOYEE
	DIET APEX EXPERT GROUP	PROFESSIONAL SERVICES	\$1,538.34	As Necessary	WC-EXPENSE
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$887.44	Semi-Annually	WORKERS COMP FEE JAN-J
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$2,065.46	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$67.46	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$2,311.06	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$237.76	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$84.60	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,594.35	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,320.36	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		Tort & Liability Insurance Total:	\$13,207.92		
		Finance Group Total:	\$514,698.16		

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	\$700.00		
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	Jury Commission Total:	\$1,450.00		
	Judiciary Group Total:	\$1,450.00		

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

GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$327.67	Monthly	CREDIT CARD/BANK FEES-A
	Public Health - General Total:	\$327.67		
	Public Health Group Total:	\$327.67		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3007 Sheriff - General

BRANDAU, CHUCK	INVESTIGATIONS	\$500.00		
	Sheriff - General Total:	\$500.00		
	Sheriff's Group Total:	\$500.00		

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3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:		Health & Human Services
3301	Veteran's Assistance				
	BRAD MANNING FORD, INC.	SALE OF PROPERTY	(\$8,800.00)	As Necessary	2011 FORD EDGE TRADE-IN
	BRAD MANNING FORD, INC.	VETERANS ASSISTANCE VEHIC	(\$2,750.00)	As Necessary	2016 FORD EDGE REBATE
	BRAD MANNING FORD, INC.	VETERANS ASSISTANCE VEHIC	\$32,229.00	As Necessary	2016 FORD EDGE VEHICLE
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$21,029.00</u>		
		Veteran's Assistance Group Total:	<u>\$21,029.00</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,178.00	Monthly	AUG RENTAL HOUSING
		General Fund Total:	<u>\$11,178.00</u>		
		Balance Sheet Group Total:	<u>\$11,178.00</u>		
		Grand Total:	<u>\$555,582.83</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	1,273,677.41 496,465.49	1,770,142.90
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,732.12 1,779.78	7,511.90
1223	Court Automation	Gross Wages Benefits-Employer Paid	13,305.27 3,908.47	17,213.74
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,045.00 168.00	1,213.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	4,502.45 377.27	4,879.72
1229	Court Security	Gross Wages Benefits-Employer Paid	23,477.30 10,162.23	33,639.53
1231	Highway	Gross Wages Benefits-Employer Paid	48,611.00 40,382.90	88,993.90
1232	Engineering	Gross Wages Benefits-Employer Paid	16,763.02 5,843.05	22,606.07
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,848.87 3,031.93	8,880.80
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	42,160.92 7,741.64	49,902.56
1241	Health	Gross Wages Benefits-Employer Paid	161,385.72 65,816.40	227,202.12
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,152.00 5,299.74	14,451.74
1243	Community Action	Gross Wages Benefits-Employer Paid	13,890.32 5,309.36	19,199.68
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	16,106.73 5,535.37	21,642.10
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,985.96 2,888.10	6,874.06

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,334.84
		Benefits-Employer Paid	<u>250.02</u>
			1,584.86
2501	Nursing Home	Gross Wages	498,764.21
		Benefits-Employer Paid	<u>176,808.91</u>
			675,573.12
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	<u>47.92</u>
			601.76
3776	Drug Court	Gross Wages	8,832.35
		Benefits-Employer Paid	<u>3,738.81</u>
			12,571.16
		SUB TOTAL	<u>2,984,684.72</u>
1251	Forest Preserve	Gross Wages	24,270.12
		Benefits-Employer Paid	<u>7,229.21</u>
			31,499.33
1252	FP Land Acquisition	Gross Wages	4,096.00
		Benefits-Employer Paid	<u>700.60</u>
			4,796.60
1254	FP Tort & Liabilities	Gross Wages	843.88
		Benefits-Employer Paid	<u>226.20</u>
			1,070.08
1255	FP Natural Resource Mgmt	Gross Wages	310.50
		Benefits-Employer Paid	<u>25.46</u>
			335.96
		FP TOTAL	<u>37,701.97</u>
		GRAND TOTAL	<u>3,022,386.69</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2016

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	23.76	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	27.00	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	31.32	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	30.78	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	Finance, Law & Justice
Emerson, John	3	255.00	42.12	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.62	Economic Development, Planning & Zoning
Frieders, John	5	425.00	135.00	Highway, Law & Justice*, Executive
Gudmunson, John	5	425.00	138.24	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	39.42	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	34.56	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	17.28	Economic Development, Law & Justice
Little, Maureen	1	85.00	6.48	Health & Human Services, Law & Justice
Luebke, James	5	425.00	25.92	Finance, Highway
Metzger, Jeffery	1	85.00	10.80	Forest Preserve, Highway
Pietrowski, Mark	5	425.00	19.44	Economic Development, Highway, Executive*
Polanco, Sandra	2	170.00	16.20	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	21.60	Economic Development, Health & Human Services
Reid, Stephen	3	255.00	9.72	Finance, Health & Human Services
Stoddard, Paul	4	340.00	25.92	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	22.68	Finance, Law & Justice
Turner, Anita	4	340.00	18.58	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	5	425.00	32.94	Highway, Planning & Zoning
TOTAL	<u>85.00</u>	<u>7,225.00</u>	<u>838.30</u>	*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	\$69,365.91	
Direct Supply	Supplies	\$685.70	
			<u>\$70,051.61</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$207.00	
			<u>\$207.00</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,250.38	
Gordon Food Service	Supplies, Chemicals, Supplements, Groceries	\$33,318.25	
Inboden's Meats, Ltd	Groceries	\$3,152.88	
Modern SBC	Supplies	\$460.39	
Muller-Pinehurst	Groceries	\$2,760.20	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$43,451.60</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc	Equipment Rental, Supplies	\$1,308.41	
Airgas USA, LLC D/B/A Encom	Equipment Rental, Billable Supplies	\$3,890.61	
Benchmark Psychiatric Services, I	Professional Services	\$299.00	
First National Bank Omaha	Supplies	\$57.80	
Johnsons Portable X-Ray	X-ray Fees	\$505.59	
Khanna, Sheila M. D.	Professional Services	\$600.00	
Kishwaukee Hospital	Lab Fees, X-ray Fees	\$67.31	
Lehan Drugs	Equipment Rental, Supplies	\$360.00	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$4,905.54	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Mc New, Ruth Ann, MPA, CPHQ	Professional Services	\$820.00	
Medline Industries, Inc.	Supplies	\$1,844.54	
Midwest Medical Supply	Billable Supplies	\$351.96	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$305.38	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,392.25	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$38,242.00	
OSF Saint Anthony Medical Center	Drugs - MC, Supplies, Lab Fees	\$80.61	
Professional Medical	Supplies, Billable Supplies	\$13,669.58	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$14,231.70	
Symbria Rx Services	Drugs - MC, Supplies, Pharm. Consult.	\$23,687.99	
			\$107,195.27
Environmental			
Ecolab	Supplies	\$501.97	
Gordon Food Service	Supplies	\$167.90	
Harder Helsley Supply Co	Supplies	\$1,540.52	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens	Commercial Services	\$21,069.79	
SupplyWorks	Supplies	\$3,234.39	
Unitherm, Inc.	Supplies	\$351.72	
Waste Management Of IL-West	Commercial Services	\$966.68	
			\$27,912.72
Maintenance			
Accurate Document Destruction	Commercial Services	\$231.00	
Airgas USA, LLC D/B/A Encom	Maintenance Rental	\$13.80	
Batteries Plus	Parts & Supplies	\$484.64	
Cardinal Glass	Maintenance Building	\$350.00	
Comcast	Commercial Services	\$2,068.96	
Ecolab Pest Elimination	Commercial Services	\$318.21	
GCS Service, Inc.	Maintenance Equipment, Parts & Supplies	\$3,606.09	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Grainger	Parts & Supplies	\$218.93	
Heart Technologies	Parts & Supplies	\$1,077.64	
Highway Dept.	Fuel	\$160.63	
Mahoney Environmental	Maintenance Equipment	\$155.00	
McMaster Carr Supply	Parts & Supplies	\$295.35	
Mechanical Inc. - Freeport	Maintenance Equipment	\$1,867.61	
Menards - Sycamore	Parts & Supplies	\$33.94	
National Construction Rentals, Co	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
R.J. O'Neil Inc.	Maintenance Building	\$1,187.45	
Verizon Wireless	Commercial Services	\$114.87	
Walmart Community BRC	Parts & Supplies	\$39.72	
			\$12,300.34
Administration			
Ability Network Inc.	Maintenance on Software	\$2,891.00	
AT & T	Telephone	\$43.60	
Cartridge World	Supplies	\$317.70	
DeKalb Co. Health Dept.	Medical Expense	\$510.00	
Facilities Management	Copies In-House	\$306.20	
FIRM Systems	Background Check - Police	\$245.00	
First National Bank Omaha	School of Instruction, Dues, Public Notices, Software, Supplies	\$1,404.44	
Foster & Buick Law Group, LLC	Professional Services	\$2,557.50	
Francotyp-Posalia, Inc.	Equipment Rental	\$329.40	
Frontier	Telephone	\$317.06	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,030.00	
Kauffman, Susan	Mileage - Employee	\$77.71	
Laner Muchin Dombrow Becker L	Professional Services	\$500.00	
Management Performance Associa	Professional Services	\$43,010.93	
Matrixcare	Maintenance Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$23.76	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Mid-City Office Products	Supplies	\$461.90	
Myers Carden & Sax LLC	Professional Services	\$1,886.00	
Nursing Home Petty Cash	Land Held for Sale, Community Relations, Postage, Misc.	\$112.59	
Optum	Supplies, Books & Videos	\$1,203.66	
Public Building Commission	Bonds Payable, Interest Payable	\$741,984.00	
R. K. Dixon Company	Supplies	\$80.35	
Relias Learning, LLC	Education Supplies	\$11,178.85	
Shaw Suburban Media	Public Notices	\$3,299.90	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services, W/C Medical	\$3,650.78	
Turner, Helen	Professional Services	\$480.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
			<u>\$846,566.13</u>
Capital Improvements			
			<u>\$ -</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$5,138.08	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$5,550.00	
Reimbursement To Family	Refund To The Estate Of Clifford Fischbach	\$983.05	
			<u>\$11,671.13</u>
	Sub-Total:	<u>\$1,119,664.80</u>	<u>\$ 1,119,664.80</u>
Off-Cycle Checks			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$1,119,664.80</u>	<u>\$ 1,119,664.80</u>