

DEKALB COUNTY GOVERNMENT

Monthly Claims List

February 15, 2017

Agenda Item: Finance Committee - Approval of Claims

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

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now 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 \$9,953,675.71.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,313,926.91
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,149,116.91
E	Payroll Charges	\$ 3,047,345.28
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 2,443,286.61

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1001	Administration - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,700.00	Annually	Contr To: Asset (Comps)
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	CMH FRAMING	EMPLOYEE RECOGNITION PROG	\$60.00	As Necessary	County Board Frame
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.02	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$1.15	As Necessary	Postage
	KYLER STUDIOS	EMPLOYEE RECOGNITION PROG	\$295.00	As Necessary	Board Head Shots
		Administration - General Total:	\$3,104.39		
1002	Asset Replacement				
	PRESIDIO INFRASTRUCTURE SOLUTIONS	NETWORK/WEB INFRASTRUCTUR	\$32,219.96	As Necessary	Server Rm Battery Backups
	VETO ENTERPRISES INC.	SALE OF PROPERTY	(\$3,000.00)	As Necessary	Animal Trk Lettering
	VETO ENTERPRISES INC.	ANIMAL CONTROL VEHICLE	\$3,822.75	As Necessary	Animal Trk Lettering
		Asset Replacement Total:	\$33,042.71		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,957.50	Monthly	Jan DATA Op & Mngmnt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$18,093.00	Quarterly	LMRR Qtr Maint/Repair
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$60,283.80	As Necessary	Trace Wire Repair
		Data Fiber Optic Network Total:	\$80,334.30		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,567.06	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$435.00	As Necessary	Commissioning Services
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,170.00	Monthly	Jan Jail Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$933,364.78	Monthly	Jail Add Construction
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$3,078.00	As Necessary	Engineering Services
		Jail Expansion Total:	\$950,614.84		
1006	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	Annually	Contr To: Animal Truck
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,200.00	Annually	Contr To: Computers
	BRIAN TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$555.00	As Necessary	County Cemetery
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	FY17 CASA Contr
	DEKALB CO COMMUNITY FOUNDATION	MEMBERSHIPS	\$1,000.00	Annually	DCNP Membership
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	FY 2017 Investment
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$31.69	As Necessary	COB Meeting Room Supplies
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$9,000.00	Annually	Contr To: History Room
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,520.17	Monthly	February 2017 Retainer

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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>
	SHAW MEDIA	PUBLIC NOTICES	\$1,095.00	As Necessary	Del Tax List Pub 16TX28
	SHAW MEDIA	PUBLIC NOTICES	\$92.40	As Necessary	McMillian Notice
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$311.85	As Necessary	16TX28 Take Notices
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$34.65		16TX28 Take Notices/civil
		Non-Departmental Services Total:	\$81,840.76		
1007	Opportunity Fund				
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$8,333.33	As Necessary	CEDS
		Opportunity Fund Total:	\$8,333.33		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	ENERGY REDUCTION PROGRAM	\$242.95	As Necessary	LED Light Project
		Special Projects Total:	\$242.95		
		Administration Group Total:	\$1,157,513.28		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.80		
	FACILITIES MANAGEMENT	POSTAGE	\$172.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.92		
	STAPLES ADVANTAGE	SUPPLIES	\$91.97		
		Assessments Office - General Total:	\$346.43		
		Assessments Group Total:	\$346.43		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$180.00		
		Child Support Total:	\$180.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$22.69		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,025.87		
	FACILITIES MANAGEMENT	POSTAGE	\$1,469.17		
	FACILITIES MANAGEMENT	SUPPLIES	\$230.37		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FARLEY, MICHELLE	TRAVEL	\$44.15		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$234.02		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,725.67		
	NOTARY PUBLIC ASSOCIATION OF IL	BOOKS & SUBSCRIPTIONS	\$54.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$4,971.92		
1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,648.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$410.78		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$152.50		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$10,120.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$12,437.02		
1205	Document Storage				
	COMCAST	INTERNET	\$111.22		
	GORDON FLESCH CO.	SUPPLIES	\$46.41		
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$53,260.06		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$53,503.67		
		Circuit Clerk Group Total:	\$71,092.61		
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	\$33.92	Monthly	
	DCCF-DCNP	MEMBERSHIPS	\$250.00	Annually	
	EAMES, LESA K.	TRAVEL	\$10.17	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$186.20	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE JUSTICE COUNCIL	\$1,012.75	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$111.00	Monthly	
	KNESS, BRI	JUVENILE JUSTICE COUNCIL	\$26.75	Monthly	
	MOULTON, DONNA	JUVENILE JUSTICE COUNCIL	\$16.16	Monthly	
	MOULTON, DONNA	TRAVEL	\$100.90	Monthly	
		Community Action Total:	\$3,761.18		
1304	Senior Services				

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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>
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,778.30	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$805.80	Quarterly	
		Senior Services Total:	\$3,916.90		
		Community Action Group Total:	\$7,678.08		

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	\$7,034.85
	CADA, DEANNA	TRAVEL	\$34.51
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,360.00
	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	\$52,256.03
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$14,052.26
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$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
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,820.40
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$213.20
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$4.18
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$144.92
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.34
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00
	HEALTH FUND	CONT.TO:HEALTH	\$2,308.00
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$14.03
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00
	OSTDICK, KATHY	TRAVEL	\$42.00
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,333.00
	WALGREENS	CONTRIBUTION TO AGENCIES	\$41.97
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00
		Community Mental Health - General Total:	\$177,931.69

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			\$177,931.69		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$12.17	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$856.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$193.20	Monthly	
	GENOA BUSINESS FORMS, INC.	SUPPLIES	\$340.98	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,300.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$312.00	Monthly	
		Coroner - General Total:	\$3,235.78		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.68	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$39.60	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$157.82	Monthly	
	SOURCE ONE OFFICE PRODUCTS	SUPPLIES	\$149.12	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,254.55	Monthly	
		ESDA - General Total:	\$4,904.77		
		Coroner/ESDA Group Total:	\$8,140.55		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$235.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$51.10		
	FACILITIES MANAGEMENT	POSTAGE	\$1,658.93	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.69		
	J.P. COOKE CO.	SUPPLIES	\$15.40		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$362.73		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00		
		County Clerk & Recorder - General Total:	\$2,437.09		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$46.00		
	FACILITIES MANAGEMENT	POSTAGE	\$466.04	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.26		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,020.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.74		
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - EQUIPMENT	\$23,745.00		
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$3,750.00	Annually	
	PAETSCH, KAYLA A.	PROFESSIONAL SERVICES	\$81.00		
	PROVIDENT DIRECT, INC.	SUPPLIES	\$195.00		
	SHAW MEDIA	PUBLIC NOTICES	\$70.20		
Elections Total:			\$29,516.99		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$373.75		
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,625.00	Annually	
	GORDON FLESCH CO.	DATA PROCESSING	\$5.91	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,397.00	Monthly	
	POSTAL SOURCE	SUPPLIES	\$130.80		
	VERIZON WIRELESS	DATA PROCESSING	\$437.18		
	VERIZON WIRELESS	DATA PROCESSING	\$437.15	Monthly	
Micrographics Total:			\$5,406.79		
County Clerk & Recorder Group Total:			\$37,360.87		
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	\$52.14		
	FACILITIES MANAGEMENT	POSTAGE	\$236.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$566.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$22,990.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$176.72		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$3,565.00		
	RANKEN, TONDA	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$473.28		
Court Services - General Total:			\$28,654.57		

1802 Probation Services

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	ASSET REPLACEMENT FUND	SUPPLIES	\$400.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$130.00		
	CMI INC.	DRUG TESTING	\$99.54		
	DEKALB COUNTY TREASURER	TELEPHONE	\$7,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$168.22		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,286.39		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$77,000.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$151.52		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$94.13		
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00		
	HIGHWAY FUND	FUEL	\$309.88		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$38.97		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$444.58		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,167.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$125.62		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$122.50		
		Probation Services Total:	\$107,612.81		
1803	HOPE Probation Program				
	ASSET REPLACEMENT FUND	SUPPLIES	\$200.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$319.00		
		HOPE Probation Program Total:	\$519.00		
		Court Services Group Total:	\$136,786.38		
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
	DIRECT ENERGY BUSINESS	UTILITIES	\$4,072.16	Monthly	Electricity
	FRONTIER	TELEPHONE	\$86.29	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$258.22	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$3.22	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$337.68	Monthly	Garbage

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Community Outreach Building Total:			\$5,331.57		
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 - BUILDING	\$119.70	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$78.30	As Necessary	Supplies
	CARQUEST	MAINTENANCE - EQUIPMENT	\$5.49	As Necessary	Supplies
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	Quarterly	Maintenance Agreement
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$5,740.33	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$6,838.14	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$124.51	Monthly	Electricity
	DIRECT ENERGY BUSINESS	UTILITIES	\$17,029.13	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$0.93	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$172.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$128.33	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$33.77	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$291.78	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$372.50	As Necessary	Services
	GRAINGER	MAINTENANCE - BUILDING	\$310.73	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$406.12	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$156.82	Monthly	Maintenance Agreement
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$356.00	Annually	Membership
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,792.77	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$63.81	As Necessary	Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$7.40	As Necessary	Keys
	MENARDS, INC.	MAINTENANCE - BUILDING	\$161.73	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$468.95	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$49.95	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.40	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$396.44	As Necessary	Paper
	NICOR GAS	UTILITIES	\$159.73	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$367.50	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$225.00	Annually	Postage Permit
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$558.00	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$638.70	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$310.51	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$747.25	As Necessary	Salt
	VERIZON WIRELESS	TELEPHONE	\$374.89	Monthly	Telephone

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	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,141.65	Monthly	Garbage
		Facilities Management - General Total:	\$47,387.21		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,164.67		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,544.67		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$73.44		
	GRAINGER	MAINTENANCE - BUILDING	\$656.70		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$331.25		
		Public Health Maintenance Total:	\$10,270.73		
		Facilities Management Group Total:	\$62,989.51		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$14,858.00	Annually	391/FLU SHOTS SEP-DEC
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFITS CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$18,108.00		
2008	Finance - General				
	BARNABY, INC.	COMMERCIAL SERVICES	\$59.95	As Necessary	BUSINESS CARDS-ARNOLD
	FACILITIES MANAGEMENT	POSTAGE	\$358.15	Monthly	POSTAGE-JANUARY
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$201.40	As Necessary	5000/WINDOW ENVELOPES
	FACILITIES MANAGEMENT	SUPPLIES	\$161.00	As Necessary	PAPER-JANUARY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.62	Monthly	COPY CHARGES-JANUARY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.97	As Necessary	WALL CLOCK
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.34	As Necessary	PLATES/SOAP/VINEGAR
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.50	As Necessary	FINANCE DEPT LUNCH MTG
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$340.14	As Necessary	2/TONER CARTRIDGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99	As Necessary	128GB USB FLASH DRIVE
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$18.55	Annually	100/ADDITIONAL W-2 FORMS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$840.00	Annually	2017 GFOA DUES-4/MEMBER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$270.75	Monthly	FSA PLAN ADMIN FEE-JAN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Annually	FSA PLAN RENEWAL FEE-20
	STEFAN, PETER	TELEPHONE	\$105.29	Quarterly	PHONE REIMB OCT-DEC
	STEFAN, PETER	TRAVEL	\$110.32	Quarterly	MILEAGE OCT-DEC
	STEFAN, PETER	MEETINGS - HOST EXPENSES	\$23.65	As Necessary	BEAZLEY RETIREMENT LUNC
		Finance - General Total:	\$3,374.62		

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2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.48	As Necessary	CORRECTION FLUID/TAPE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.28	As Necessary	PAPER/REMOVABLE TAPE
		History Room Total:	\$27.76		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$28,790.00	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$10,437.49	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$746.20	Monthly	I-16-016 BERNARD VS SCOTT
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$5,804.21	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	CLAIMS ADMINISTRATION	\$20,000.00	Annually	2017 WORK COMP TPA SVCS
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$395.44	Monthly	MEDICAL BILL REVIEW-DEC
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JAN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.20	As Necessary	FIRST AID KIT-HWY-FEB-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$53.55	As Necessary	FIRST AID KIT-LC-FEB-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$57.80	Monthly	FIRST AID KIT-PSB-JAN-1MO
		Tort & Liability Insurance Total:	\$66,424.89		
		Finance Group Total:	\$87,935.27		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$3,376.00		
		Aid to Bridges Total:	\$3,376.00		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$164,965.20		
		County Motor Fuel Tax Total:	\$164,965.20		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.00		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	MUNICIPAL MARKING DISTRIBUTORS, INC	OTHER EQUIPMENT	\$1,317.00		
		Engineering Total:	\$1,475.09		
2205	Highway - General				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$485.90		
	BARNABY, INC.	SUPPLIES	\$135.00		
	BLAKE OIL COMPANY	FUEL	\$16,093.81		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$3,768.46		

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	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$105.20		
	BYERS PRINTING COMPANY	SUPPLIES	\$195.60		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$186.82		
	C/H PLUMBING, INC.	MAINTENANCE-PLUMBING	\$250.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,090.30		
	CHS	DAY LABOR MATERIALS	\$180.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,334.94		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$273.60		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$160.70		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$54.67		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$280.08		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$392.54		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,113.37		
	ENGLISH, JAMES	CLOTHING	\$153.35		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.66		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$34.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$52.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$455.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$47.11		
	FRICKE, KEVIN	CLOTHING	\$173.19		
	FRONTIER	TELEPHONE	\$185.22		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$249.53		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$24.59		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$310.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$113.95		
	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$464.38		
	JULIE, INC.	COMMERCIAL SERVICES	\$1,107.57		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$46.60		
	KEEF, MIKE	CLOTHING	\$370.93		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$61.12		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$132.26		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$100.94		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$26.95		
	MENARDS, INC.	DAY LABOR MATERIALS	\$36.34		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,950.51		
	NICOR GAS	GAS	\$537.47		
	OFFICE DEPOT	SUPPLIES	\$315.39		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$125.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$311.80		
	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$120.26		

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	SERVICE CONCEPTS, INC.	MAINTENANCE-PLUMBING	\$3,146.09		
	VERIZON WIRELESS	TELEPHONE	\$347.77		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$119.00		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$60.24		
	WASTE MANAGEMENT WEST	GARBAGE	\$349.79		
	WEBER, JIM	CLOTHING	\$420.03		
	WRIGHT AUTOMOTIVE	VEHICLES	\$26,618.00		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$81.05		
Highway - General Total:			\$66,969.01		

2207 Township Motor Fuel
 ENGINEERING FUND

CONT.TO:ENGINEERING	\$3,485.90
Township Motor Fuel Total:	\$3,485.90
Highway Group Total:	\$240,271.20

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	TECHNICAL SUPPLIES	\$85.87	As Necessary	Tech Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$556.09	Monthly	Phone Services
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00	Annually	ILGISA Membership
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$8.39	As Necessary	Cable Plus
FRONTIER	TELEPHONE	\$1,012.74	Monthly	IMO
FRONTIER	TELEPHONE	\$123.57	Monthly	PSB
FRONTIER	TELEPHONE	\$82.04	Monthly	VETS
FRONTIER COMMUNICATIONS	TELEPHONE	\$20.30	Monthly	Long Distance IMO
FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$5,400.00	Annually	Internet Serv-All Users
PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$950.00	As Necessary	VOA Assessment
SYNDEO NETWORKS INC.	TELEPHONE	\$2,375.06	Monthly	Internet/Voice
TREASURER	TELEPHONE	\$14,000.00	Annually	Fiber Connect & Transport
IMO - General Total:			\$25,223.76	
Information Management Group Total:			\$25,223.76	

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
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Children's Waiting Room Total:			\$2,000.00		
2402	Drug Court				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$75.11		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$207.19		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$54.00		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$276.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.90		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$332.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$585.00		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$105.00		
	TRUESDALE,JESSLYN	TRAVEL	\$25.08		
	VERIZON WIRELESS	TELEPHONE	\$90.26		
Drug Court Total:			\$1,931.40		
2404	Judiciary - General				
	DOHERTY, THOMAS	SUPPLIES	\$30.23		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.74		
	FACILITIES MANAGEMENT	POSTAGE	\$21.20		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$72.07		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$244.59		
	FOORD, SANDRA	TRANSCRIPTS	\$405.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$28.42		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$248.35		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,590.00		
	STATE TREASURER OF ILLINOIS	SALARIES	\$3,108.47		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$916.67		
	VESTA, LEANNE	POSTAGE	\$3.25		
	VIP CLEANERS	CLOTHING	\$26.50		
Judiciary - General Total:			\$6,740.94		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$565.01		
	FACILITIES MANAGEMENT	POSTAGE	\$328.69		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$88.60		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.97		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$525.60		
Jury Commission Total:			\$1,576.87		

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2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE/MAINTENANCE	\$850.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$11,308.23		
		Law Library Total:	\$12,158.23		
2408	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$127.99		
	COMMONWEALTH EDISON	UTILITIES	\$98.21		
	NICOR GAS	UTILITIES	\$169.73		
	SOFT WATER CITY	SUPPLIES	\$83.00		
		Sober Living House Total:	\$478.93		
2409	Mental Health Court				
	VERIZON WIRELESS	TELEPHONE	\$124.56		
		Mental Health Court Total:	\$124.56		
		Judiciary Group Total:	\$25,010.93		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$12,123.59		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.72		
	FACILITIES MANAGEMENT	POSTAGE	\$157.43		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$129.99		
	HIGHWAY FUND	FUEL	\$33.02		
	HILAND, DEREK	TRAVEL	\$55.36		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.97		
	SHAW MEDIA	PUBLIC NOTICES	\$551.40		
		Planning & Zoning - General Total:	\$13,178.48		
		Planning & Zoning Group Total:	\$13,178.48		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$50.41		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$126.70		
	FACILITIES MANAGEMENT	POSTAGE	\$54.36		
	KING, LORI	MILEAGE - EMPLOYEE	\$40.84		
	KING, LORI	SUPPLIES	\$21.98		

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$243.52		
	NACDL	MEMBERSHIPS	\$139.00		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$20.86		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$366.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		Public Defender - General Total:	\$1,554.75		
		Public Defender Group Total:	\$1,554.75		

2700 Public Health Group **Department Head: Lisa Gonzalez** **Board Oversight Committee: Health & Human Services**

2701 Public Health - General

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$65.70
ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$168.75
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$392.00
CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00
COURTNEY, BRENDA	TRAVEL	\$36.38
EDWARDS, MELISSA	TRAVEL	\$79.82
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$96.65
FFF ENTERPRISES	VACCINES	\$488.91
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$491.64
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$890.00
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$276.10
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$771.93
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$291.59
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$19.96
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$415.93
GENERAL FUND	CONT.TO:GENERAL	\$10,000.00
GLAXO SMITH KLINE	VACCINES	\$3,813.30
GONZALEZ, LISA	TRAVEL	\$57.25
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$21.88
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$299.25
HEALTHLINK, INC.	COMMERCIAL SERVICES	\$1.83
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$11.02
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$270.95
HIGHWAY FUND	FUEL	\$710.39
ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$750.00
KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$80.88
LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$962.50
LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$140.00
LAB CORP	EMPLOYEE WELLNESS	\$24.16

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	LAB CORP	PROFESSIONAL SERVICES	\$2.65		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,430.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$86.67		
	MAURICE, GREG	TRAVEL	\$6.42		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$113.75		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$781.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$5,581.51		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$75.48		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	OSIECKI, CHESSA	TRAVEL	\$27.07		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$481.50		
	QUILL CORPORATION	SUPPLIES	\$385.90		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$950.60		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$643.44		
	SANOFI PASTEUR INC.	VACCINES	\$4,909.22		
	STAPLES ADVANTAGE	SUPPLIES	\$102.75		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,708.20		
	TRIPICCHIO, ANNIE	TRAVEL	\$11.02		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$392.20		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$410.80		
Public Health - General Total:			\$46,988.01		

2702 Solid Waste Program

	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	ILCSWMA	MEMBERSHIPS	\$100.00		
	ILLINOIS RECYCLING ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$600.00		
	SEVEN GENERATIONS AHEAD	MEMBERSHIPS	\$150.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$9,500.00		
Solid Waste Program Total:			\$11,890.00		

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Public Health Group Total:			<u>\$58,878.01</u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$413.57		
	GORDON FLESCH CO.	SUPPLIES	\$356.80		
	ICEARY	MEMBERSHIPS	\$80.00		
	ILLINOIS STATE UNIVERSITY	MEMBERSHIPS	\$49.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.02		
	SMITH, JEFFREY	TRAVEL	\$241.29		
		R.O.E. - General Total:	<u>\$1,162.68</u>		
		Regional Office of Education Group Total:	<u>\$1,162.68</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	OTTO	POLICE SUPPLIES	\$92.08		
		Auxiliary/Radio Watch Total:	<u>\$92.08</u>		
3002	Communication				
	AT & T	TELEPHONE	\$48.89		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FARM & HOME PUBLISHERS	SUPPLIES	\$44.70		
	FRONTIER	TELEPHONE	\$1,301.30		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	(\$38.99)		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,224.09		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$98.97		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$1,363.58		
	VALENZUELA, JILL	CLOTHING	\$31.15		
		Communication Total:	<u>\$4,178.19</u>		
3003	Corrections				
	BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$460.87		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$819.99		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$88,500.00		
	C.O.P.S. INC.	CLOTHING	\$267.94		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$650.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$500.80		

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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>
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$111.42		
	GALL'S, LLC	CLOTHING	\$743.49		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	INMATE SUPPLIES	\$1,421.20		
	HOBART	MAINTENANCE - EQUIPMENT	\$236.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$157.65		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$725.18		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$34.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$454.18		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$1,284.00		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$368.00		
	TAYLOR, CASSIE	PROFESSIONAL SERVICES	\$390.00		
	UNIFORM DEN EAST INC	CLOTHING	\$594.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$23,204.62		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,188.75		
		Corrections Total:	\$141,014.41		
3004	Court Security				
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$150.00		
	NATIONAL BUSINESS FURNITURE, INC.	POLICE SUPPLIES	\$396.56		
		Court Security Total:	\$546.56		
3005	Law Enforcement Projects				
	BARNABY, INC.	ZONING/HEARING OFFICER	\$707.87		
	FACILITIES MANAGEMENT	ZONING/HEARING OFFICER	\$31.80		
	FIRST NATIONAL BANK OMAHA	CITIZEN ACADEMY EXPENSES	\$62.67		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	MSAB INCORPORATED	RENT - EQUIPMENT	\$2,495.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$74.68		
		Law Enforcement Projects Total:	\$3,411.97		
3006	Merit Commission				
	GERCONE, CARMEN	PROFESSIONAL SERVICES	\$300.00		
	JOHNSON, DARRYL	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$600.00		
3007	Sheriff - General				
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$45.75		

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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	MAINTENANCE - EQUIPMENT	\$81.86		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$196.90		
	CONSERV FS	FUEL	\$741.54		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,235.70		
	DUEHNING, JOSH	CLOTHING	\$36.36		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$197.60		
	FACILITIES MANAGEMENT	POSTAGE	\$623.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.95		
	FBINAA	MEMBERSHIPS	\$190.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$110.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.22		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$14.99		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$89.95		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$475.00		
	HICKS GAS LLC.	FUEL	\$924.00		
	HIGHWAY FUND	FUEL	\$6,206.21		
	HOLIDAY, JOHN	CLOTHING	\$83.70		
	HUEBER LLC	K-9	\$44.62		
	IDEOA	REGISTRATIONS	\$520.00		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$925.00		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$65.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,261.28		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$242.47		
	NO EAST MULTI REGIONAL TRAINING INC	REGISTRATIONS	\$210.00		
	PETTENGELL, MEGAN	CLOTHING	\$109.83		
	PETTENGELL, RYAN	CLOTHING	\$27.62		
	POLICE LAW INSTITUTE	TRAINING	\$3,800.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$462.48		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$62.93		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$51.06		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$22.75		
	SHERIFF'S DEPARTMENT PETTY CASH	FIREARM SUPPLIES	\$60.90		
	SULLIVAN, ANDY	REGISTRATIONS	\$300.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$192.06		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$36.40		
	UNITED PARCEL SERVICE	POSTAGE	\$17.35		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$1,657.72		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Sheriff - General Total:	<u>\$24,874.90</u>		
		Sheriff's Group Total:	<u>\$174,718.11</u>		
3100	State's Attorney Group	Department Head: Richard Amato		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$218.45	As Necessary	
		Drug Prosecution Program Total:	<u>\$218.45</u>		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,318.60	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$540.59	Monthly	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$71.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$50.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$192.40	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,013.94	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$636.50	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$41.85	Monthly	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$784.30	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$559.70	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$91.40	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$534.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$82.75	Monthly	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.95		
	VERIZON WIRELESS	TELEPHONE	\$31.58	Monthly	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00	Monthly	
		State's Attorney - General Total:	<u>\$6,386.48</u>		
		State's Attorney Group Total:	<u>\$6,604.93</u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$6.21		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$117.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.66		
	FACILITIES MANAGEMENT	POSTAGE	\$53.24		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$155.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Treasurer - General Total:			\$342.09		
Treasurer's Group Total:			\$342.09		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DATASPEC, INC.	COMPUTER SOFTWARE	\$1,794.00	Annually	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,258.62	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$31.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$135.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.78	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.61	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$367.10	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$84.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$128.00	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	SYCAMORE CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$200.00	Annually	
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$79.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
Veteran's Assistance Total:			\$12,567.56		
Veteran's Assistance Group Total:			\$12,567.56		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various

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3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$34.74	As Necessary	CREDIT DUE-COFFEE MAKE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$156.00	Monthly	DEATH SURCHARGE-JAN-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,324.00	Monthly	DEATH SURCHARGE-JAN-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$125.00	Monthly	DOMESTIC VIOLENCE-JAN
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		General Fund Total:	\$6,639.74		
		Balance Sheet Group Total:	\$6,639.74		
		Grand Total:	\$2,313,926.91		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$3,376.00
Asset Replacement	1476	\$33,042.71
Child Support	1224	\$180.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,761.18
Community Mental Health	1242	\$177,931.69
County Motor Fuel Tax	1234	\$164,965.20
Court Automation	1223	\$12,437.02
Court Security	1229	\$546.56
Data Fiber Optic Network	1478	\$80,334.30
Document Storage	1226	\$53,503.67
Drug Court	3776	\$2,534.89
Drug Prosecution Program	3802	\$218.45
Employee Health & Life Insurance	2601	\$18,108.00
Engineering	1232	\$1,475.09
General Fund	1111	\$458,942.20
Highway	1231	\$66,969.01
History Room	3774	\$27.76
Jail Expansion	1485	\$950,614.84
Law Enforcement Projects Fund	3803	\$3,411.97
Law Library	1222	\$12,158.23
Micrographics	1214	\$5,406.79
Opportunity Fund	1475	\$8,333.33
Probation Services	1225	\$108,131.81
Public Health	1241	\$46,988.01
Senior Services	1245	\$3,916.90
Solid Waste Program	1247	\$11,890.00
Special Projects	1471	\$242.95
Tort & Liability Insurance	1212	\$66,424.89
Township Motor Fuel	3771	\$3,485.90
Veteran's Assistance	1246	\$12,567.56
GRAND TOTAL:		\$2,313,926.91

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1002	Asset Replacement CURRIE MOTORS FLEET	SHERIFF'S VEHICLE PROGRAM	\$25,860.00	One-time	2017 Express 2500 Van
		Asset Replacement Total:	<u>\$25,860.00</u>		
		Administration Group Total:	<u>\$25,860.00</u>		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$119.85	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,654.66	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$153,294.61)	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$34.00	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,485.75	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,950.69	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$174,373.92	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,763.68	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$522,417.22	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$101,664.21)	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,235.50)	Monthly	HEALTH INSURANCE DECEM
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,852.87	Monthly	HEALTH INSURANCE DECEM
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,262.00	Monthly	LIFE INSURANCE - JANUARY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENG HEALTH - FEBRUAR
		Employee Health & Life Insurance Total:	<u>\$544,508.32</u>		
2016	Retirement				
	IMRF	IMRF-HEALTH & WELFARE	\$27,562.76	One-time	PRALL ACCELERATED PAYM
		Retirement Total:	<u>\$27,562.76</u>		
2017	Tort & Liability Insurance				
	JIM'S AUTOMOTIVE	JUDGMENTS AND CLAIMS	\$1,684.40	One-time	17-001 2013 DODGE REPAIR
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		Tort & Liability Insurance Total:	<u>\$2,595.52</u>		
		Finance Group Total:	<u>\$574,666.60</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				

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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>
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$825.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$6,400.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
		Jury Commission Total:	\$8,025.00		
		Judiciary Group Total:	\$8,025.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$155.33	Monthly	CREDIT CARD/BANK FEES-D
		Public Health - General Total:	\$155.33		
		Public Health Group Total:	\$155.33		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,953.00	Monthly	DEC RENTAL HOUSING
		General Fund Total:	\$10,953.00		
3428	Highway Fund				
	JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$1,000,000.00	As Necessary	JAIL EXPANSION PROJ LOAN
		Highway Fund Total:	\$1,000,000.00		
3440	Public Health Fund				
	JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	\$500,000.00	As Necessary	JAIL EXPANSION PROJ LOAN
		Public Health Fund Total:	\$500,000.00		
3443	Retirement Fund				
	IMRF	ACCOUNTS PAYABLE	\$29,456.98	As Necessary	DUMDIE ACCEL PAYMENT
		Retirement Fund Total:	\$29,456.98		
		Balance Sheet Group Total:	\$1,540,409.98		
		Grand Total:	\$2,149,116.91		

**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	1,247,309.75 <u>518,955.77</u> 1,766,265.52
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,390.61 <u>1,764.30</u> 7,154.91
1223	Court Automation	Gross Wages Benefits-Employer Paid	12,223.13 <u>2,909.38</u> 15,132.51
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 <u>2,257.06</u> 5,167.86
1225	Probation Services	Gross Wages Benefits-Employer Paid	2,827.66 <u>1,485.84</u> 4,313.50
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,220.95 <u>451.61</u> 5,672.56
1229	Court Security	Gross Wages Benefits-Employer Paid	23,621.11 <u>12,054.85</u> 35,675.96
1231	Highway	Gross Wages Benefits-Employer Paid	86,155.64 <u>49,081.31</u> 135,236.95
1232	Engineering	Gross Wages Benefits-Employer Paid	13,620.96 <u>5,422.49</u> 19,043.45
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,957.16 <u>3,071.32</u> 8,028.48
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	18,431.57 <u>3,453.48</u> 21,885.05
1241	Health	Gross Wages Benefits-Employer Paid	160,670.56 <u>65,247.32</u> 225,917.88
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,469.60 <u>3,771.46</u> 13,241.06
1243	Community Action	Gross Wages Benefits-Employer Paid	16,993.22 <u>5,918.81</u> 22,912.03
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	17,523.20 <u>8,062.40</u> 25,585.60
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,976.82 <u>998.22</u> 4,975.04

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages 329.50 Benefits-Employer Paid 64.76	394.26
2501	Nursing Home	Gross Wages 518,877.31 Benefits-Employer Paid 183,091.06	701,968.37
3774	History Room	Gross Wages 569.24 Benefits-Employer Paid 49.26	618.50
3776	Drug Court	Gross Wages 18,958.24 Benefits-Employer Paid 9,197.55	28,155.79
SUB TOTAL			<u>3,047,345.28</u>
1251	Forest Preserve	Gross Wages 22,111.72 Benefits-Employer Paid 6,805.40	28,917.12
1252	FP Land Acquisition	Gross Wages 4,177.60 Benefits-Employer Paid 675.58	4,853.18
1254	FP Tort & Liabilities	Gross Wages 860.68 Benefits-Employer Paid 224.62	1,085.30
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
FP TOTAL			<u>34,855.60</u>
GRAND TOTAL			<u><u>3,082,200.88</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEBRUARY FOR ATTENDANCE DURING JANUARY 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	17.66	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	12.84	Economic Development*, Forest Preserve, Executive
Brown, Robert	4	340.00	42.80	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	3	255.00	30.50	Highway, Planning & Zoning
Cribben, Dan	2	170.00	44.94	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	1.61	Economic Development, Health & Human Services
Faivre, Steve	2	170.00	1.07	Economic Development, Executive, Planning & Zoning*
Frieders, John	4	340.00	107.00	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	3	255.00	20.87	Economic Development, Forest Preserve
Jones, Tracy	2	170.00	17.12	Executive, Finance, Planning & Zoning
Leifheit, Dianne	3	255.00	12.84	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	17.66	Executive, Forest Preserve, Health & Human Services*
Luebke, James	3	255.00	19.26	Finance, Law & Justice
Osland, Jerry	3	255.00	65.27	Economic Development, Highway
Pietrowski, Mark	5	425.00	21.40	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	132.68	Highway, Law & Justice
Polanco, Sandra	2	170.00	11.77	Finance, Highway
Porterfield, Chris	4	340.00	23.54	Forest Preserve, Health & Human Services
Reid, Stephen	3	255.00	9.63	Finance, Health & Human Services
Roman, Craig	4	340.00	42.80	Forest Preserve, Planning & Zoning
Schmarje, Jon	0	0.00	0.00	Forest Preserve, Health & Human Services
Stoddard, Paul	3	255.00	16.05	Executive, Finance*, Highway
Whelan, Jeff	4	340.00	38.52	Health & Human Services, Law & Justice
Willis, Suzanne	3	255.00	20.33	Highway, Planning & Zoning
TOTAL	<u>74.00</u>	<u>6,290.00</u>	<u>728.14</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	OT, PT, ST, RT	\$64,003.60	
Kishwaukee Hospital	Speech Therapy	\$85.54	
Direct Supply	Rehab Supplies	\$427.00	
			<u>\$64,516.14</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$144.00	
			<u>\$144.00</u>
Community Life			
	Activities Supplies		
Walmart Community BRC	Supplies	\$308.40	
			<u>\$308.40</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,092.95	
Ecolab	Supplies	\$286.61	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$33,376.91	
Inboden's Meats, Ltd	Groceries	\$2,782.95	
Muller-Pinehurst	Groceries	\$3,214.26	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$40,801.68</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,204.61	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,247.25	
Briggs Healthcare	Supplies	\$132.02	
Carstens Health	Supplies	\$1,031.81	
CPO Services, Inc.	Supplies	\$928.11	
DeRoyal Industries, Inc.	Supplies	\$233.07	
Direct Supply	Supplies	\$2,577.15	
Favorite Healthcare Staffing	Outside Registry	\$13,961.99	

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Vendor Name	Description	Amount	Department Amount
NURSING (CONT.)			
Johnsons Portable X-Ray	X-ray Fees	\$664.16	
KCI USA	Equipment Rental, Supplies	\$5,787.69	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Medicare Drugs, Lab & X-ray Fees	\$423.32	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$1,503.28	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,508.81	
Ruth Ann McNew	Professional Services	\$880.00	
Medline Industries, Inc.	Supplies	\$1,331.73	
Midwest Medical Supply	Supplies, Billable Supplies	\$603.59	
Midwest Orthopedic Institute	X-ray Fees	\$151.70	
NICL Laboratories	Lab Fees	\$1,320.45	
Nurses PRN Health Services, Inc.	Outside Registry	\$37,271.39	
Nursing Home Petty Cash	Supplies	\$19.99	
OSF Healthcare	X-ray Fees	\$18.67	
Pathway Health Service, Inc.	Professional Services	\$12,650.86	
Peoria Production Shop	Supplies	\$1,174.12	
Professional Medical	Supplies, Billable Supplies	\$11,527.37	
Rockford Orthopedic Associates	X-ray Fees	\$24.21	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Secure Care Products, Inc.	Supplies	\$73.87	
Super Nurs L L C	Outside Registry	\$23,644.49	
Symbria Rx Services	Pharmacy Services	\$23,452.37	
			\$151,723.08
Environmental			
Harder Helsley Supply Co	Supplies	\$728.44	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$19,988.65	

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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL (CONT.)			
SupplyWorks	Supplies	\$1,593.43	
Waste Management Of IL-West	Commercial Services	\$1,048.67	
			<u>\$23,463.94</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$92.40	
Airgas USA, LLC D/B/A Encompass	Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$747.72	
Batteries Plus	Parts & Supplies	\$14.95	
CenterPoint Energy Services, Inc.	Utilities	\$6,494.03	
Comcast	Commercial Services	\$2,068.76	
DeKalb Implement Co.	Parts & Supplies	\$87.02	
Direct Energy Business	Utilities	\$16,680.61	
Heart Technologies	Maintenance Building	\$1,590.76	
Highway Dept.	Fuel	\$106.75	
Lighting Sales LLC	Parts & Supplies	\$329.74	
Lowe's Home Center	Parts & Supplies	\$87.22	
Mc Master Carr Supply Co.	Parts & Supplies	\$90.34	
Mechanical Inc. - Freeport	Parts & Supplies	\$1,016.82	
Menards - Sycamore	Parts & Supplies	\$144.33	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern IL Waterworks	Rental	\$7.50	
United States Fire Protection Inc	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$114.60	
			<u>\$30,513.06</u>
Administration			
AT & T	Telephone	\$43.33	
Buttrum, Jennifer	Mileage- Employee	\$15.47	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION (CONT.)			
Cartridge World	Office Supplies	\$450.60	
C-Y Publications	Public Notices/Advertising	\$199.00	
DeKalb County Health	Medicare Drugs, Lab & X-ray Fees	\$680.00	
Facilities Management	Copies In-House	\$519.75	
FIRM Systems	Background Checks	\$210.00	
First National Bank Omaha	Public Notices/Supplies/Maint. Software	\$836.98	
Frontier	Telephone	\$315.47	
Healthcare And Family Services	State Provider Fee	\$54,343.00	
Healthcare Information	Membership/Dues	\$50.00	
IDville	Office Supplies	\$291.21	
Kar-Fre Flowers	Community Relations	\$106.95	
Kauffman, Susan	Mileage- Employee	\$72.82	
Laner Muchin Dombrow Becker	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,184.53	
Matrixcare	Maintenance Software	\$458.85	
Mid-City Office Products	Office Supplies	\$1,689.96	
Nursing Home Petty Cash	Community Relations, Postage	\$170.75	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$1,695.00	
Rockford Register Star	Public Notices	\$3,102.00	
Shaw Suburban Media	Public Notices	\$10,614.00	
Strickland and Associates	Professional Services	\$666.66	
Turner, Helen	Professional Services	\$120.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
			\$100,099.62

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Vendor Name	Description	Amount	Department Amount
Capital Improvements			
Direct Supply	Furniture and Fixtures	\$3,887.51	
Larson & Darby Group	Construction in Progress	\$14,727.43	
Management Performance Association	Construction in Progress	\$7,256.94	
			<u>\$25,871.88</u>
Refunds			
Reimbursement to Family	Refund Estate of Rita Corrigan	\$727.79	
Reimbursement to Family	Refund Estate of Abby Kumichel	\$864.00	
Reimbursement to Family	Refund Estate of Jean Schiller	\$4,253.02	
			<u>\$5,844.81</u>
		Sub-Total:	
		<u>\$443,286.61</u>	<u>\$443,286.61</u>
Off-Cycle Claims			
Jail Expansion	Jail Expansion Loan	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>
		Grand Total:	
		<u>\$2,443,286.61</u>	<u>\$2,443,286.61</u>