DEKALB COUNTY GOVERNMENT Monthly Claims List January 18, 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 \$8,713,323.86.

Section	Section Section Title		Amount
Α	County Board Resolution		
В	Current Month's Claims	\$	2,007,354.68
С	Info Only: Total by Fund		
D	Off-Cycle Claims	\$	1,952,452.35
E	Payroll Charges	\$	4,355,688.06
F	Info Only: Bd Per Diem & Mileage		
G	Rehab & Nursing Center	\$	397,828.77
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DeKalb County Government Monthly Payments to Vendors Printed

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QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
00	Administration Group	Department Head: Gary Hanson	Board Over	sight Committee:	Executive
1001	Administration - General				
	DEKALB CO TREASURER PETTY CASH	EMPLOYEE RECOGNITION PROG	\$35.00	As Necessary	Gold Plates Board Members
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.10	As Necessary	AFSCME Contracts
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.54	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$3.40	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$125.00	Annually	NAGW Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.59	As Necessary	Batteries
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$38.03	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$135.10	As Necessary	Member Name Tags
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.02	As Necessary	Supplies
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	2017 Membership
	NACO	MEMBERSHIPS	\$2,035.00	Annually	2017 Membership
		Administration - General Total:	\$3,925.78		
1002	Asset Replacement				
	BATTERIES PLUS	NETWORK/WEB INFRASTRUCTUR	\$79.80	As Necessary	12V Lead Dura 12-8F2
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,112.73	As Necessary	IMO Computer
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,593.72	As Necessary	IMO Lap Top
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$456.72	As Necessary	VOIP Phone
		Asset Replacement Total:	\$3,242.97		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,327.50	Monthly	Dec 16 DATA Op & Mngmt
	SYNDEO NETWORKS INC.	COMMERCIAL SERVICES	\$2,835.04	As Necessary	ETSB Dark Fiber Link
		Data Fiber Optic Network Total:	\$4,162.54		
1005	Jail Expansion				
	BLUMEN GARDENS, INC.	LANDSCAPING	\$210.65	As Necessary	Landscaping
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$13,893.57	As Necessary	Schematic Design
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$780.00	Monthly	Dec 16 Jail Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$618,596.41	Monthly	Jail Construction
	STARVED ROCK COMMUNICATIONS	COMMERCIAL SERVICES	\$1,752.00	As Necessary	Materials
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$2,402.90	As Necessary	Engineering Services
		Jail Expansion Total:	\$637,635.53		
1006	Non-Departmental Services				·····
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Software Maintenance
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Jan 2017 Retainer
	MENARDS, INC.	MAINTENANCE - BUILDING	\$107.64	As Necessary	Highway Storage

			DeKalb County Governme Monthly Payments to Venc County Board Approval 1/18	lors		Printed 1/13/2017 Section B: 2 of 23
SEQUEN	CE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		SIKICH LLP	PROFESSIONAL SERVICES	\$14,098.00	As Necessary	FY15 Audit
			Non-Departmental Services Total:	\$29,198.14	As Hoodstary	
			Non-Deparamental Services Total.	\$25,150.14		
10	007	Opportunity Fund				
		DEKALB CHAMBER OF COMMERCE	SPECIAL PROGRAMS	\$155.00	Annually	2017 Membership
		FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$318.99	As Necessary	Incubator AIO Printer
			Opportunity Fund Total:	\$473.99		
			Administration Group Total:	\$678,638.95		
1100		Assessments Group	Department Head: Robin Brunschon	Board Overs	sight Committee:	Economic Development
1	101	Assessments Office - General				
-		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$270.90		
		FACILITIES MANAGEMENT	POSTAGE	\$403.26		
		FACILITIES MANAGEMENT	SUPPLIES	\$223.00		
		FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$475.00		
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$606.46		
		PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$381.50		
		PROVIDENT DIRECT, INC.	SUPPLIES	\$45.36		
		STAPLES ADVANTAGE	SUPPLIES	\$114.94		
			Assessments Office - General Total:	\$2,520.42		
			Assessments Group Total:	\$2,520.42		
1200		Circuit Clerk Group	Department Head: Maureen Josh	Board Overs	sight Committee:	Law & Justice
1	202	Circuit Clerk - General				
		BRADY, KEVIN	TRAVEL	\$6.48		
		BUFFENBARGER, LISA	TRAVEL	\$36.18		
		CARLSON, BONNIE	TRAVEL	\$483.32		
		DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,043 .61		
		FACILITIES MANAGEMENT	POSTAGE	\$1,225.40		
		FACILITIES MANAGEMENT	SUPPLIES	\$346.50		
		FARLEY, MICHELLE	TRAVEL	\$10.00		
		FIRST NATIONAL BANK OMAHA	POSTAGE	\$14.10		
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$217.55		
		FIRST NATIONAL BANK OMAHA	TRAVEL	\$147.86		
		JOSH, MAUREEN	TRAVEL	\$1,497.95		

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LAMPKINS, KVTHY LE PRINT EXPRESS BUPPLIES S	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
MD-CTT OFFICE PRODUCTS SUPPLIES S238.85 RIIPPI, JLL STAVEL S3124 Circuit Clerk - General Total: 55124 Circuit Clerk - General Total: 55127 1204 Court Automation GORDON FLESCH CO. SUPPLIES \$296.38 JANO TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE 358,493.83 JKP CONSULTING, INC. MAINTENANCE - SOFTWARE 3440.00 SENTINEL TECHNOLOGIES, INC. COMMERCIAL SERVICES \$45,225.113 HOV SERVICES INC. COMMERCIAL SERVICES \$46,228.10 SIMPLEY, ALYSON INTERNET 385.00 SIMPLEY, ALYSON INTERNET 385.00 SIMPLEY, ALYSON INTERNET 345.00 Document Storage Total: 552,273.21 Clicuit Clerk Group Total: 552,273.21 Clicuit Clerk Group Total: 552,273.72 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 \$1,889.33 Monihy EXAMPLE, LESA K. TRAVEL 532.44 FIRST MATIONAL BANK OMAHA TRAVEL 532.450 FIRST MATIONAL BANK OMAHA TRAVEL 532.450 FIRST MATIONAL BANK OMAHA TRAVEL 532.450 FIRST MATIONAL BANK OMAHA MAINTENANCE - SUPPLIES 52.250.04 Monthy FIRST MATIONAL BANK OMAHA MAINTENANCE - SUPPLIES 52.250 Monthy FIRST MATIONAL BANK OMAHA MAINTENANCE - SUPPLIES 5112.59 Monthy FIRST MATIONAL BANK OMAHA MAINTENANCE - SUPPLIES 5112.59 Monthy KNESS, BRI MULTION, DONNA MAINA JUVENILE JUSTICE COUNCIL 5149.49 Monthy KNESS, BRI MULTION, DONNA MATION MEMBERSHIPS 510.00 Annually KNESS, BRI MULTION, DONNA MATION MEMBERSHIPS 510.00 Annually KNESS, BRI		LAMPKINS, KATHY	TRAVEL	\$137.70		
RIIPPI, JLL TRAVEL \$5124 Circuit Clerk - General Total: \$5,122,75 1204 Court Automation GORDON FLESCH CO. JAND TECHNOLOGIES, INC. SUPPLIES \$296.38 JAND TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$36,493.38 JAND TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$34440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$37,333.76 Document Storage SUPPLIES \$32,333.76 Document Storage SUPPLIES \$32,333.76 SIMPLEY, ALYSON INTERNET \$35,281.13 HOY SERVICES INC. COMMERCIAL SERVICES \$46,825.10 SIMPLEY, ALYSON INTERNET \$55,281.21 SPRINT INTERNET \$55,281.21 TUROK, CHRIS INTERNET \$55,283.72 1300 Community Action JUVENILE ACCT BLOCK GRANT \$1,886.33 AVEKTIVILE WORKS OF DEKALB CO INC JUVENILE ACCT BLOCK GRANT \$1,886.33 ADVENTURE WORKS OF DEKALB CO INC JUVENILE ACCT BLOCK GRANT \$1,886.33 COLLINS, JESS TRAVEL \$32.24 Monthy DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,886.33 RIST NATIONAL BANK OMAHA TRAVEL \$32.24 Monthy PIRST NATIONAL BANK OMAHA <		LE PRINT EXPRESS	SUPPLIES	\$451.00		
Circuit Clerk - General Total: \$6,129.75 1204 Court Automation GORDON FLESCH CO. SUPPLIES \$295.38 JAND TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$35,493.38 JAP CONSULTING, INC. MAINTENANCE - SOFTWARE \$35,493.38 JAP CONSULTING, INC. MAINTENANCE - SOFTWARE \$440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$37,333.76 1205 Document Storage Court Automation Total: \$37,333.76 1206 Document Storage SUPPLIES \$5,281.13 MOV SERVICES INC. COMMERCIAL SERVICES \$45,626.10 SHIPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55.00 SPRINT INTERNET \$55.00 JOCOLING, ISS JUVENILE ACCT BLOCK GRANT \$1,886.33 ADVENTURE WORKS OF DEKALB CO INC JUVENILE ACCT BLOCK GRANT \$1,886.33 Monthy COLLINS, IESS TRAVEL \$324.18 Monthy DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthy PIRST NATIONAL BANK OMAHA <th></th> <th>MID-CITY OFFICE PRODUCTS</th> <th>SUPPLIES</th> <th>\$329.88</th> <th></th> <th></th>		MID-CITY OFFICE PRODUCTS	SUPPLIES	\$329.88		
1204 Court Automation GORDON FLESCH CO. SUPPLIES JAND TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$38,33.8 JAYE CONSULTING, INC. MAINTENANCE - SOFTWARE \$34,40.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$3440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$3440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE \$37,333.76 Court Automation Total: \$37,333.76 Cournent Storage BYERS PRINTING COMPANY SUPPLIES \$46,26.10 SHIFLEY, ALYSON INTERNET \$55,00 SHIFLEY, ALYSON INTERNET \$55,98 SPRINT INTERNET \$55,98 TUROK, CHRIS UNTERNET \$55,273.21 Circuit Clerk Group Document Storage \$52,273.21 Circuit Clerk Group Document Storage Total: \$52,273.21 Collins, LESS JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthy OCLINS, LESS TRAVEL \$34.81 Monthy DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthy		RIIPPI, JILL	TRAVEL	\$61.24		
GORDON FLESCH CD. SUPPLIES \$285.38 JAND TECHNOLOGIES, INC. MAINTEINANCE - SOFTWARE \$36,493.38 JAND TECHNOLOGIES, INC. MAINTEINANCE - SOFTWARE \$364.00 SENTINEL TECHNOLOGIES, INC. MAINTEINANCE - SOFTWARE \$105.00 Court Automation Total: \$37,333.76 1205 Document Storage SUPPLIES BYERS PRINTING COMPANY SUPPLIES \$46,826.10 SHIPLEY, ALYSON INTERNET \$55.00 SPERD FRINTING COMPANY SUPPLIES \$46,826.10 SHIPLEY, ALYSON INTERNET \$55.00 SPERD FRINT INTERNET \$55.00 SPENT INTERNET \$55.00 SPENT INTERNET \$55.00 SPENT INTERNET \$55.00 JUDOK, CHRIS INTERNET \$55.273.21 Circuit Clerk Group Document Storage TOROK, CHRIS J100 Community Action JUVENILE ACCT BLOCK GRANT \$1,883.31 Monthy Coult, Ses TRAVEL \$3.14 Monthy DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,883.33 Monthy FIRST NATIONAL BANK OMAHA MEMERSHIPS \$3.62 Monthy FIRST NATIONAL BANK OMAHA MEMERESHIPS \$3.62.			Circuit Clerk - General Total: _	\$6,129.75	-	
JAND TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE 536,493,38 JAP CONSULTING, INC. MAINTENANCE - SOFTWARE 3440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - SOFTWARE 340.00 SENTINEL TECHNOLOGIES, INC. Count Automation Total: 5105.00 Court Automation Total: 517,333,76 1205 Document Storage BYERS PRINTING COMPANY SUPPLIES \$5,281.13 HOV SERVICES INC. COMMERCIAL SERVICES \$46,826.10 SHIPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55.98 SUPPLIES INC. COMMERCIAL SERVICES \$46,827.10 SHIPLEY, ALYSON INTERNET \$55.98 INTERNET \$55.98 INTERNET \$55,98 INTERNET \$55,98 INTERNET \$95,738.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action ADVENTIONE OUNCE OUNCE ACCT BLOCK GRANT \$1,888.33 Monthly COLLINS, JESS TRAVEL \$34.16 Monthly DEXALS COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly DEXALS COUNTY SUPTI SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly DEXALS COUNTY OUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly EAMES, LESA K TRAVEL \$32.4 Monthly EAMES, LESA K TRAVEL \$34.16 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS \$36500 Monthly FIRST NATIONAL BANK OMAHA MANT TRAVEL \$316.20 Monthly FIRST NATIONAL BANK OMAHA MANTERANCE - SUPPLIES \$162.00 Monthly FIRST NATIONAL BANK OMAHA MAINTERANCE - COUNCIL \$194.99 Monthly HILE JUSTICE COUNCIL \$284.64 Monthly MOULTON, DONNA TRAVEL SUPPLIES \$1100.00 Annually MOULTON, DONNA ATTON FOUNDATION MEMBERSHIPS \$100.000 Annually	1204	Court Automation				
JKP CONSULTING, INC. MAINTENANCE - SOFTWARE \$440.00 SENTINEL TECHNOLOGIES, INC. MAINTENANCE - EQUIPMENT \$105.00 Court Automation Total: \$37,333.76 1205 Document Storage BYERS PRINTING COMPANY SUPPLIES \$5,261.13 HOV SERVICES INC. COMMERCIAL SERVICES \$46,826.10 SHIPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55.96 TUROK, CHRIS INTERNET \$55.96 TUROK, CHRIS INTERNET \$55.96 100 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action ADVENTLY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,886.33 Monthly DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,886.33 Monthly DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,886.33 Monthly PERKEN KINTONAL BANK OMAHA MEMBERSHIPS \$22.20 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$12,895.705.72 FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$12,896.705.40 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$1,886.31 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$1,886.32 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$1,886.30 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$12,897 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$12,997 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - COUPMENT \$12,997 Monthly FIRST NATIONAL BANK OMAHA SUPPLIES \$112,69 Monthly FIRST NATIONAL BANK OMAHA SUPPLIES \$112,69 Monthly FIRST NATIONAL BANK OMAHA SUPPLIES \$112,69 Monthly FIRST NATIONAL BANK OMAHA SUPPLIES \$1100.00 Annually NUESS, BRI JUVENILE JUSTICE COUNCIL \$282.08 Monthly NUESS, BRI JUVENILE JUSTICE COUNCIL \$282.08 Monthly NUES		GORDON FLESCH CO.	SUPPLIES	\$295.38		
SENTINEL TECHNOLOGIES, INC. MAINTENANCE - EQUIPMENT 5105.0 Court Automation Total: 537,333.76 1205 Document Storage BYERS PRINTING COMPANY SUPPLIES 55,261.13 HOV SERVICES INC. COMMERCIAL SERVICES 346,226.10 SHIPLEY, ALYSON INTERNET 555.00 SPRINT UNOK, CHRIS INTERNET 555.00 SPRINT UNOK, CHRIS INTERNET 545.00 Document Storage Total: 552,273.21 Circuit Clerk Group Total: 596,736.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action ADVENUE ACCT BLOCK GRANT 51,886.33 Monthly COLLINS, JESS TRAY DUE SERVICE BUE TRAYEL 5316.20 Monthly EAMES, LESA K. TRAYEL 5316.20 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 595.00 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 595.20 Monthly FIRST NATIONAL BANK OMAHA MINTENANCE - EQUIPMENT 15194.99 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 596.736.72 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 597.00 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 597.00 Monthly FIRST NATIONAL BANK OMAHA MINTENANCE - EQUIPMENT 151,886.33 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS 597.00 Monthly FIRST NATIONAL BANK OMAHA MINTENANCE - EQUIPMENT 1512.97 Monthly FIRST NATIONAL BANK OMAHA MINTENANCE - EQUIPMENT 1512.97 Monthly FIRST NATIONAL BANK OMAHA MINTENANCE - EQUIPMENT 1512.97 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5114.59 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5114.59 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5114.59 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5114.41 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5114.41 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 528.06 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL 5104.41 Monthly MOULTON, DONNA TRAVEL S10.00 Annually MOULTON,		JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$36,493.38		
Court Automation Total: \$37,333.76 1205 Document Storage BYERS PRINTING COMPANY SUPPLIES \$5,261.13 HOV SERVICES INC. COMMERCIAL SERVICES \$46,826.10 ShiPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55.00 TUROK, CHRIS INTERNET \$55.273.21 Circuit Clerk Group Total: \$59,738.72 1300 Community Action Group Department Head: Dona Moulton Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly Collins, LESS TRAVEL \$34.48 Monthly DeckALB CO UNITY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly EAMES, LESA K TRAVEL \$34.30 Monthly FIRST NATIONAL BANK OMAHA MERCHIPS \$265.00 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$316.20 Monthly FIRST NATIONAL BANK OMAHA MONERCHIPS \$265.00 Monthly FIRST NATIONAL BANK OMAHA MERCHIPS \$216.20 Monthly FIRS		JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$440.00		
1205 Document Storage BYERS PRINTING COMPANY SUPPLIES \$5,261.13 HOV SERVICES INC. COMMERCIAL SERVICES \$46,826.10 SHIPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55,273.21 TUROK, CHRIS INTERNET \$45.00 Document Storage Total: \$95,738.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly Collins, ISS TRAVEL \$34.18 Monthly Dekalb Country Youth Service BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly EAMES, LESA K. TRAVEL \$32.41 Monthly PIRST NATIONAL BANK OMAHA TRAVEL \$316.20 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$316.20		SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
BYERS PRINTING COMPANY SUPPLIES \$5,281.13 HOV SERVICES INC. COMMERCIAL SERVICES \$46,828.10 SHIPLEY, ALYSON INTERNET \$555.00 SPRINT INTERNET \$85.98 TUROK, CHRIS INTERNET \$52,273.21 Circuit Clerk Group Total: \$95,736.72 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 Ocklass TRAVEL \$34.18 Monthly DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS \$32.24 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$34.50 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$35.20 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$19.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$19.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly <t< td=""><td></td><td></td><td>Court Automation Total:</td><td>\$37,333.76</td><td>-</td><td></td></t<>			Court Automation Total:	\$37,333.76	-	
HOV SERVICES INC. COMMERCIAL SERVICES \$46,826.10 SHPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$55.00 TUROK, CHRIS INTERNET \$52,273.21 Circuit Clerk Group Total: \$52,738.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,886.33 Monthly Collins, JESS TRAVEL \$34.18 Monthly Collins, JESS TRAVEL \$34.48 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS \$325.00 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$46,499 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$64.64 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$64.64 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly	1205	Document Storage				
SHIPLEY, ALYSON INTERNET \$55.00 SPRINT INTERNET \$65.98 TUROK, CHRIS INTERNET \$45.00 Document Storage Total: \$52,273.21 Circuit Clerk Group Total: \$96,738.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly Collins, JESS TRAVEL \$34.18 Monthly Dekalb COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly EAMES, LESA K. TRAVEL \$32.4 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS \$562.00 Monthly FIRST NATIONAL BANK OMAHA POSTAGE S04.5 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$316.20 Monthly FIRST NATIONAL BANK OMAHA JUVENILE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE COUNCIL \$149.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE COUNCIL \$149.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE COUNCIL \$149.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE COUNCIL \$		BYERS PRINTING COMPANY	SUPPLIES	\$5,261.13		
SPRINT INTERNET \$85.98 TUROK, CHRIS INTERNET \$45.00 Document Storage Total: \$52,273.21 Circuit Clerk Group Total: \$95,738.72 1300 Community Action Board Oversight Committee: Health & Human Services 1301 Community Action Board Oversight Committee: Health & Human Services 1301 Community Action Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly ColLins, JESS TRAVEL \$34.18 Monthly DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$32.4 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$316.20 Monthly FIRST NATIONAL BANK OMAHA POSTAGE \$64.5 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.99 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL \$194.9		HOV SERVICES INC.	COMMERCIAL SERVICES	\$46,826.10		
TUROK, CHRIS INTERNET \$45.00 Document Storage Total: \$52,273.21 Circuit Clerk Group Total: \$95,736.72 1300 Community Action Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services 1301 Community Action JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly Collins, JESS TRAVEL \$34.18 Monthly DEKALB COUNTY YOUTH SERVICE BUREAU JUVENILE ACCT BLOCK GRANT \$1,888.33 Monthly EAMES, LESA K. TRAVEL \$34.18 Monthly FIRST NATIONAL BANK OMAHA MEMBERSHIPS \$262.00 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$316.20 Monthly FIRST NATIONAL BANK OMAHA TRAVEL \$314.90 Monthly FIRST NATIONAL BANK OMAHA MAINTENANCE - EQUIPMENT \$129.97 Monthly FIRST NATIONAL BANK OMAHA JUVENILE JUSTICE COUNCIL		SHIPLEY, ALYSON	INTERNET	\$55.00		
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MOULTON, DONNA TRAVEL \$146.41 Monthly NATIONAL COMM ACTION FOUNDATION MEMBERSHIPS \$1,000.00 Annually			JUVENILE JUSTICE COUNCIL	\$28.08	Monthly	
NATIONAL COMM ACTION FOUNDATION MEMBERSHIPS \$1,000.00 Annually			TRAVEL	\$146.41	Monthly	
SOSA, LUCY TRAVEL \$21.44 Monthly			MEMBERSHIPS	\$1,000.00	Annually	
		SOSA, LUCY	TRAVEL	\$21.44	Monthly	

DeKalb County Government Monthly Payments to Vendors

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1/13/2017

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County Board Approval 1/18/2017

BUDGET ACCOUNT CHARGED AMOUNT FREQUENCY **BOARD NOTES** SEQUENCE # VENDOR **Community Action Total:** \$6,495.21 Senior Services 1304 BARB CITY MANOR CONTRIBUTION TO AGENCIES \$1,125.50 Monthly \$6,018.25 Monthly **CONTRIBUTION TO AGENCIES** ELDER CARE SERVICES CONTRIBUTION TO AGENCIES \$4,893.83 Monthly FAMILY SERVICE AGENCY, INC. \$168.00 Monthly **KISH HEALTH SYSTEM HOSPICE** CONTRIBUTION TO AGENCIES KISHWAUKEE FAMILY YMCA CONTRIBUTION TO AGENCIES \$164.80 Monthly CONTRIBUTION TO AGENCIES \$2,513.70 Monthly **OPPORTUNITY HOUSE, INC.** \$14,884.08 Senior Services Total: Community Action Group Total: \$21,379.29 **Board Oversight Committee: Community Mental Health Group** Department Head: Deanna Cada Health & Human Services 1400 1401 Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC CONTRIBUTION TO AGENCIES \$4,880.25 CADA, DEANNA TRAVEL \$89.64 CONTRIBUTION TO AGENCIES \$1,320.00 CHILDREN'S HOME + AID CONT.TO:COMMUNITY ACTION \$2,683.00 COMMUNITY ACTION FUND \$1,500.00 CONSUMER ADVOCACY COUNCIL OF DEKALB CONTRIBUTION TO AGENCIES MEMBERSHIPS \$125.00 DCCF - DCNP DEKALB BEHAVIORAL HEALTH FOUNDATION CONTRIBUTION TO AGENCIES \$47,893.76 \$3.025.00 DEKALB COUNTY COMMUNITY GARDENS CONTRIBUTION TO AGENCIES DEKALB COUNTY YOUTH SERVICE BUREAU \$15,312.07 CONTRIBUTION TO AGENCIES \$1,833.00 DRUG COURT FUND CONT.TO:DRUG COURT \$700.00 DYNAMIC PSYCHIATRY CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES \$9,665.00 ELDER CARE SERVICES \$2,500.00 EPILEPSY FOUNDATION OF N CENTRAL IL CONTRIBUTION TO AGENCIES FAMILY SERVICE AGENCY, INC. CONTRIBUTION TO AGENCIES \$13,240.60 \$232.62 FIRST NATIONAL BANK OMAHA TRAVEL **MEETINGS - HOST EXPENSES** \$223.26 FIRST NATIONAL BANK OMAHA \$19.17 CONTRIBUTION TO AGENCIES FIRST NATIONAL BANK OMAHA \$1,665.00 **GRACIE CENTER** CONTRIBUTION TO AGENCIES \$1,937.00 CONTRIBUTION TO AGENCIES **HEALTH FUND** HELLAND, JERRY MISCELLANEOUS \$16.23 TRAVEL \$83.01 HELLAND, JERRY CONTRIBUTION TO AGENCIES \$29.033.00 HOPE HAVEN OF DEKALB COUNTY \$88.95 HY-VEE ACCOUNTS RECEIVABLE CONTRIBUTION TO AGENCIES **MEETINGS - HOST EXPENSES** \$50.00 MENTAL HEALTH PETTY CASH

SUPPLIES

MENTAL HEALTH PETTY CASH

\$13.87

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED		AMOUNT	FREQUENCY	BOARD NOTES
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES		\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES		\$41,333.00		
	OSTDICK, KATHY	TRAVEL		\$42.93		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES		\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL		\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES		\$5,333.00		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES		\$833.00		
	c	community Mental Health - General To	tal:	\$207,436.36	• •	
		Community Mental Health Group To	otal:	\$207,436.36	:	
1500	Coroner/ESDA Group	Department Head: Dennis Miller	.'	Board Over	sight Committee:	Law & Justice
1501	Coroner - General					
	BLANKEN, ERIC	TELEPHONE		\$75.00	Quarterly	
	BLANKEN, ERIC	TRAVEL		\$21.33	Quarterly	
	DOLDER, KARLENE	TRAVEL		\$62.10	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE		\$19.45	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL		\$798.04	Monthly	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS		\$350.00	Annually	
	JACOBSON, DAVID	TRAVEL		\$169.02	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES		\$3,850.00	As Necessary	
	MERRITT, TODD	TRAVEL		\$149.04	Quarterly	
•	NMS LABS CORP.	PROFESSIONAL SERVICES		\$692.00	As Necessary	
	RISSMAN, REID	TRAVEL		\$102.60	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES		\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE		\$312.20	Monthly	
	WOLTERS KLUWER/LIPPINCOTT WILLIAMS	BOOKS & SUBSCRIPTIONS		\$545.00	Annually	
		Coroner - General To	otai:	\$7,367.21	- 	
1502	ESDA - General					
	COMLABS	RENT - EQUIPMENT		\$615.00	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE		\$3.26	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES		\$31.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES		\$308.77	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL		\$20.26	Monthly	
	HIGHWAY FUND	FUEL		\$115.68	Monthly	
		ESDA - General To	otal:	\$1,094.47	-	
		Coroner/ESDA Group To	otal:	\$8,461.68	_	
					-	

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EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Over	sight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$4.32		
	FACILITIES MANAGEMENT	POSTAGE	\$879.69	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$151.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$4. 9 0		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$221.90		
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$100.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$97.09		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00		
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$175.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$13.50		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00	Annually	
		County Clerk & Recorder - General Total:	\$1,821.88	-	
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$130.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$11,566.70	Annually	
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$1,000.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$1,154.19	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
		Elections Total:	\$14,102.79	-	
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$338.65	Monthly	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$525.67		
	GORDON FLESCH CO.	DATA PROCESSING	\$7.07	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,879.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$478.50		
		Micrographics Total:	\$5,228.89	-	
		County Clerk & Recorder Group Total: \pm	\$21,153.56	=	
800	Court Services Group	Department Head: Margi Gilmour	Board Ove	rsight Committee:	Law & Justice
1801	Court Services - General				
		COMMERCIAL SERVICES	\$70.60		
	COMMUNICATIONS REVOLVING FUND				
	COMMUNICATIONS REVOLVING FUND FACILITIES MANAGEMENT	POSTAGE	\$214.99		

		DeKalb County Governme Monthly Payments to Vend	lors		Printed 1/13/2017 Section B: 7 of 23
SEQUENCE #	VENDOR	County Board Approval 1/18 BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$15,730.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$270.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$421.41		
	VERIZON WIRELESS	TELEPHONE	\$517.56		
		Court Services - General Total:	\$17,375.25	 	
1802	Probation Services				
	ALUMNI AWARD SERVICES	COMMERCIAL SERVICES	\$148.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$450.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$10,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,875.15		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$111.55		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$58.21		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$65.00		
	FROST, SERENA	TRAVEL	\$111.78		
	HIGHWAY FUND	FUEL	\$283.69		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$51.98		
	MIDWEST ROI	COMMERCIAL SERVICES	\$180.51		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$593.00		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$47.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$332.29		
		Probation Services Total:	\$16,092.10		
		Court Services Group Total:	\$33,467.35		
1900	Facilities Management Group D	epartment Head: Jim Scheffers	Board Ove	rsight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51,50	Monthly	Mats

	••••••••••••••••••••••••••••••••••••••					
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats	
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$39.90	As Necessary	Batteries	
	CITY OF DEKALB	WATER & SEWER	\$152.38	Bi-monthly	Water & Sewer	
	GRAINGER	MAINTENANCE - BUILDING	\$371.55	As Necessary	Supplies	
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,100.00	As Necessary	Services	
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Jantiorial Contract	
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Eliminaton	
	PRO COM SYSTEMS	COMMERCIAL SERVICES	\$1,307.00	As Necessary	Services	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Maintenance Contract	
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$16.95	As Necessary	Janitorial Supplies	
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95	As Necessary	Supplies	

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QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$338.62	Monthly	Garbage
		Community Outreach Building Total:	\$5,438.85	• -	
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	COMMERCIAL SERVICES	\$6,629.00	As Necessary	Services
	ALPHA CONTROLS & SERVICES LLC	HVAC UPGRADES	\$1,700.00	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$159.60	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$510.00	As Necessary	Equipment
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$23.57	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,407.02	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$109.95	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$2,030.00	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$170.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$419.00	As Necessary	Maintenance
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$0.93	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$424.90	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$53.08	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$284.66	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,421.88	Monthly	Maintenance Agreemen
	GRAINGER	MAINTENANCE - BUILDING	\$353.43	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$618.35	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$93.50	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,792.32	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$1,922.73	As Necessary	Services
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$44.33	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$9.47)	As Necessary	Credit
	MENARDS, INC.	MAINTENANCE - BUILDING	\$51.51	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$142.98	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,083.23	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$12,474.00	As Necessary	Paper
		UTILITIES	\$157.12	Monthly	Gas (Natural)
	NICOR GAS OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$15,003.00	Annually	Maintenance Agreement
		MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT		-	-
	PATTEN INDUSTRIES, INC.	BUILDING SECURITY SYSTEMS	\$28.05 \$5,933.00	As Necessary As Necessary	Supplies Services
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$3,933.00 \$2,389.08	As Necessary As Necessary	Services
		COMMERCIAL SERVICES	\$2,389.08 \$12,825.00	As Necessary As Necessary	Services
		MAINTENANCE - BUILDING	\$3,876.66	As Necessary	Services
	SERVICE CONCEPTS, INC. SHRED IT USA	COMMERCIAL SERVICES	\$3,878.88 \$270.05	Monthly	Shredding

		DeKalb County Governme Monthly Payments to Venc			Printed 1/13/2017
		County Board Approval 1/18	/2017		Section B: 9 of 23
SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$4,544.00	As Necessary	Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	VERIZON WIRELESS	TELEPHONE	\$375.74	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,194.05	Monthly	Garbage
		Facilities Management - General Total:	\$90,076.03		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,377.46		
	CITY OF DEKALB	WATER & SEWER	\$589.10		
	CONSERV FS	MAINTENANCE - EQUIPMENT	\$336.76		
	CONSERV FS	WINTER MAINT. MATERIALS	\$507.50		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,146.36		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$3.20		
	GRAINGER	MAINTENANCE - BUILDING	\$132.30		
	HARDER CORP.	JANITORIAL SUPPLIES	\$605.25		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$332.22		
		Public Health Maintenance Total:	\$10,570.15	-	
		Facilities Management Group Total:	\$106,085.03	=	
2000	Finance Group	Department Head: Pete Stefan	Board Ove	rsight Committee:	Finance
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS AUG-N
	BEAZLEY, DEBORAH	TRAVEL	\$27.86	As Necessary	MILEAGE AUG-NOV
	FACILITIES MANAGEMENT	POSTAGE	\$307.23	Monthly	POSTAGE-DECEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.10	Monthly	COPY CHARGES-DECEMBE
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-DECEMBER
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$250.00	As Necessary	BENEFITS COORDINATOR A
	SHAW MEDIA	RECRUITMENT	\$529.00	As Necessary	BENEFITS COORDINATOR A
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$19,244.64	As Necessary	2017 SUNGARD MAINTENAN
		Finance - General Total:	\$20,461.83	-	
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.99	As Necessary	ALL-IN-ONE PHOTO PRINTE
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$59.99	As Necessary	APC BACK-UP UPS UNIT
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,226.40	As Necessary	DELL OPTIPLEX 7440 PC
		History Room Total:	\$1,376.38	-	
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2017	Tort & Liability Insurance ERIE INSURANCE ERIE INSURANCE HERVAS, CONDON & BERSANI, P.C. HERVAS, CONDON & BERSANI, P.C.	INSURANCE PREMIUMS INSURANCE PREMIUMS PROFESSIONAL SERVICES PROFESSIONAL SERVICES Tort & Liability Insurance Total: Finance Group Total:	\$84,338.00 \$4,742.00 \$4,259.18 \$6,128.05 \$99,467.23 \$121,305.44	Annually As Necessary Monthly Monthly	2017 PROPERTY INSURANCE 2017 VEHICLE INSURANCE I-16-016 BERNARD VS SCOTT I-15-024 NISSEN VS COUNTY
2200	Highway Group	Department Head: Nathan Schwartz	Board Ove	rsight Committee:	Highway
2201	Aid to Bridges CHASTAIN & ASSOCIATES LLC LANDMARK CONTRACTORS INC.	PROFESSIONAL SERVICES BRIDGES & OTHER STRUCTURE Aid to Bridges Total:	\$1,306.50 \$630.00 \$1,936.50	-	<u></u>
2202	County Motor Fuel Tax CARGILL, INC. HIGHWAY FUND	WINTER MAINT. MATERIALS CONT.TO:HIGHWAY County Motor Fuel Tax Total:	\$105,055.00 \$66,924.77 \$171,979.77		
2203	Engineering CLIFFORD-WALD DLT SOLUTIONS ESRI KARA COMPANY NICOMM, INC.	MAINTENANCE - EQUIPMENT MAINTENANCE - SOFTWARE MAINTENANCE - SOFTWARE OTHER EQUIPMENT OTHER EQUIPMENT Engineering Total:	\$56.25 \$1,046.37 \$8,550.00 \$4,389.00 \$1,047.46 \$15,089.08	-	
2204	Federal Highway Matching Tax TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN Federal Highway Matching Tax Total:	\$138,864.64 \$138,864.64	_	
2205	Highway - General AMERIGAS BANNER UP SIGNS BLAKE OIL COMPANY BONNELL INDUSTRIES INC. BONNELL INDUSTRIES INC. BONNELL INDUSTRIES INC. BRAD MANNING FORD, INC.	FUEL CONSTRUCTION EQUIPMENT FUEL CONSTRUCTION EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE - VEHICLES MAINTENANCE - VEHICLES	\$61.12 \$260.00 \$17,200.77 \$800.00 \$2,116.00 \$325.00 \$51.40		

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Centres Point Every Services Inc.CAS973.87COMMONWALT EDISONFUEL53.242.65CONSERV FSFUEL53.241.61DEKALB COUNTY AUTO PARTSMANTENANCE - EQUIPMENT\$1.242.65DEKALB COUNTY AUTO PARTSMANTENANCE - EQUIPMENT\$1.251.25DIRECT EVERGY BUSINESSELECTROTY\$1.851.26DIRECT EVERGY EUSINESSELECTROTY\$1.851.26DIRECT EVERGY EUSINESSELECTROTY\$1.945.37EAGLE POINT SOFTWARE CORPORATIONPROFESSIONAL SERVICES\$750.00ESRIMAINTENANCE - SOFTWARE\$1.945.37FRAST NATIONAL BANK OMAPASUPPLIES\$44.45FRAST NATIONAL BANK OMAPAMAINTENANCE - COLIPMENT\$85.80FRAST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$36.37FIRST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$36.37FIRST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$36.37FIRST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$24.95FIRST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$24.95FIRST NATIONAL BANK OMAPAMAINTENANCE - CULPMENT\$24.95FIRGE, KEVINCLOTHING\$1.86.50G & K SERVICES CORPJANTCHANCE - FUEL DEPOT\$46.30G G & SERVICE SONS, INC.MAINTENANCE - CULPMENT\$24.95FIRGE, KEVINCLOTHING\$1.86.50G & K SERVICENCEANTENANCE - CULPMENT\$24.00GORDON FLEGOR CO.COMMERCIAL SERVICES\$2.40.00GORDON FLEGOR CO.COMMERCIAL SERVICES\$2.40.00GORDON FLEGOR	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
CONSERV FSFUEL\$3,231.81DEKALB COUNTY AUTO PARTSMAINTENANCE - VEHICLES\$4,38DEKALB COUNTY AUTO PARTSMAINTENANCE - EQUIPMENT\$322.21DIRECT EMERGY BUSINESSELECTRICITY\$1,66.37EAGLE FOINT SOFTWARE CORPORATIONPROFESSIONAL SERVICES\$750.00ESRIMAINTENANCE - SOFTWARE\$8,550.00FACILITES MANAGEMENTSUPPLIES\$44.45FASTENAL COMPANYMAINTENANCE - FOULPMENT\$83.39FIRST MATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$83.87FIRST NATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$83.87FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$106.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$101.35FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$101.30FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$101.30GA SCINCIES CORPJAINTORIAL CONTRACT\$105.54GA SUMAY DISTRIBUTORS, INC.WINTER MAINTE. MAINTENANCE - SUPPMENT\$146.50ILLINOIS DEARTINENT OF AGRESSING\$24.900\$24.900GORDON FLESCH CO.COTHER GENSTIPS\$249.00GORDON FLESCH CO.COTHER GENSTIPS\$24.900GORDON FLESCH CO.COTHER GENSTIPS\$24.900ILLINOIS DEARTHENT OF AGRESSING\$24.900GORDON FLESCH CO.COTH		CENTER POINT ENERGY SERVICES INC.	GAS	\$753.87		
DEKAB COUNTY AUTO PARTS MAINTENANCE - VEHICLES \$43.98 DEKAB COUNTY AUTO PARTS MAINTENANCE - EQUIPMENT \$322.21 DIRECT ENERGY BUSINESS ELECTRICITY \$1,851.28 DLT SOLUTIONS MAINTENANCE - SOLTWARE \$1,045.37 EGGLE POINT SOFTWARE CORPORATION PROFESSIONAL SERVICES \$750.00 FACILITIES MANAGEMENT SUPPLIES \$44.45 FASTENAL COMPANY MAINTENANCE - EQUIPMENT \$83.09 FIRST MATIONAL BANK OMAHA MAINTENANCE - EQUIPMENT \$83.07 FIRST MATIONAL BANK OMAHA MAINTENANCE - EQUIPMENT \$53.37 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$33.37 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$33.37 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$35.37 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$35.30 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$35.30 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$36.50 FIRST MATIONAL BANK OMAHA MAINTENANCE - FULL DEPOT \$36.50 FRICKE, KEVN CLOTHING \$141.85 FRONTIER TOTAL BANK OMAHA MAINTENANCE - FULL DEPOT \$165.43 GA & SERVICES CORP. JAINTORIL CONTRACT \$156.54 GA & SERVICES CORP. CLOTHING \$141.85 FRONTIER ASONS, INC. WINTER MAINT. MATERNALS \$24.400.00 GORDON FLESCH CO. COMMERCIAL SERVICES \$24.77 HOWARD LEE & SONS, INC. WINTER MAINT. MATERNALS \$24.500 ILLINOIS ASSOC. OF COLUTY ENRINEERS MEMBERSHIPS \$366.30 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$445.00 ILLINOIS ASSOC. OF COLUTY ENRIPERS MAINTENANCE - FULL DEPOT \$145.45 MAINTENANCE - FULL DEPOT \$145.45 MAINTENANCE		COMMONWEALTH EDISON	ELECTRICITY	\$1,242.58		
DEXUE COUNTY AUTO PARTS MAINTENANCE - FOULPMENT \$322.11 DIRECT ENERGY BUSINESS ELEVICES \$1,861.28 UT SOLUTIONS MAINTENANCE - SOFTWARE \$1,046.37 EAGLE POINT SOFTWARE CORPORATION PROFESSIONAL SERVICES \$750.00 ESRI AMINTENANCE - SOFTWARE \$8,550.00 FACILITIES MAINGEMENT SUPPLIES \$344.45 FASTENAL COMPANY MAINTENANCE - FOULPMENT \$33.09 FIRST MATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$33.09 FIRST MATIONAL BANK OMAHA REGISTRATIONS \$050.00 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$35.37 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$352.31 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$249.95 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$148.5 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$149.5 LILINOS DESCHOP. UNITY EN MAINTENANCE - FOULPMENT \$149.5 LILINOS DESCHOP. MAINTENANCE - FOULPMENT \$149.5 LILINOS DESCHOP. MAINTENANCE - FOULPMENT \$149.5 MAINTENANCE - EQUIPMENT \$144.56 LILINOS DESCHOP. MAINTENANCE - FOULPMENT \$149.7 MINERTINESS INC. MAINTENANCE - FOULPMENT \$14.97 MINERTINESS INC. MAINTENANCE - EQUIPMENT \$14.97 MINERTINE		CONSERV FS	FUEL	\$3,231.81		
DIRECT PLERCY BUSINESS ELECTRICITY \$1,851.28 DLT SOLUTIONS MAINTENANCE - SOFTWARE \$1,046.37 EAGLE POINT SOFTWARE CORPORATION PROFESSIONAL SERVICES \$750.00 ESRI MAINTENANCE - SOFTWARE \$8,850.00 FACILITIES MAINAGEMENT SUPPLIES \$44.45 FASTENAL COMPANY MAINTENANCE - FOULPMENT \$83.09 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$83.07 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$83.07 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$83.07 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$223.31 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$223.31 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$2349.95 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$249.95 FIRST NATIONAL BANK OMAHA MAINTENANCE - FOULPMENT \$141.5 FRONTIER TELEPHONE \$188.50 G & X SERVICES CORP. JAINTORIAL CONTRACT \$188.50 G & X SERVICES NO. WINTEN MAINTENANCE - FOULPMENT \$144.86 LLINOIS DEPARTMENT OF AGRICULTURE REGISTRATIONS \$80.00 MASA MEMBERSHIPS \$240.00 MASA MEMBERSHIPS \$240.00 MASA MEMBERSHIPS \$244.37 MOUNTO SERVICES ON CONTY ENGINEERS MAINTENANCE - FOULPMENT \$144.86 LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - FOULPMENT \$144.86 LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - FOULPMENT \$144.86 LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - COULPMENT \$145.86 LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - COULPMENT \$145.80 MAINTENANCE MAINTENANCE - FOULPMENT \$145.80 MORNOC TRUCK EQUIPMENT MAINTENANCE - FOULPMENT \$145.80 MONRODE TRUCK EQUIPMENT MAINTENANCE - FOULPMENT \$15.84.50 M		DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$43.98		
DLT SOLUTIONSMAINTENANCE - SOFTWARE\$1,046.37EAGLE POINT SOFTWARE CORPORATIONPROFESSIONAL SERVICES\$750.00ESRIMAINTENANCE - SOFTWARE\$8,650.00FACILITIES MANAGEMENTSUPPLIES\$44.45FASTENAL COMPANYMAINTENANCE - FUEL DEPOT\$63.87FIRST NATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$63.87FIRST NATIONAL BANK OMAHAREGISTRATIONS\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$181.36FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$21.38FIRST NATIONAL BANK OMAHAMAINTENANCE - CUIPMENT\$223.31FIRST NATIONAL BANK OMAHAMAINTENANCE - CUIPMENT\$249.95FIRST NATIONAL BANK OMAHAMAINTENANCE - CUIPMENT\$249.95FIVE STAR SHOP SERVICEMAINTENANCE - CUIPMENT\$249.95FROKER, KEVINCLOTHING\$141.85FROKER, KEVINCLOTHING\$155.43GASAWAY DISTIBIUTORS, INC.WINTER MAINT. MATERIALS\$24,400.00GORDON FLESCH CO.COMMERCIAL SERVICES\$44.71HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS SEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00ILLINOIS DECOUNT TREG MEMBERSHIPS\$344.37LUNOIS DECOUNT TREG MAINTENANCE - CUIPMENT\$148.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - CUIPMENT\$148.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - CUIPMENT\$149.70MILLER, BRADFORD &		DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$322.21		
EAGLE POINT SOFTWARE CORPORATION PROFESSIONAL SERVICES \$750.00 ESRI MAINGEMENT SUPPLIES \$44.45 FASTEINAL COMPANY MAINTENANCE - SOFTWARE \$8,550.00 FIRST NATIONAL BANK OMAHA MAINTENANCE - EQUIPMENT \$83.87 FIRST NATIONAL BANK OMAHA REGISTRATIONS \$105.00 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEULCES \$18.83 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEULCES \$18.83 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEULCES \$18.83 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEULPMENT \$223.31 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEULPMENT \$249.95 FIRST NATIONAL BANK OMAHA MAINTENANCE - CUIPMENT \$249.95 FIRST NATIONAL BANK OMAHA MAINTENANCE - CUIPMENT \$185.00 G & K SERVICES CORP. JANTORIAL CONTRACT \$155.43 G G & K SERVICES CORP. JANTORIAL CONTRACT \$155.43 G G & K SERVICES CORP. JANTORIAL SONTRACT \$155.43 G G & K SERVICES CORP. JANTORIAL SONTRACT \$156.43 G G BOON FLESCH CO. COMMERSHIPS \$240.00 HIMSA MENDER FILLING SIGNES \$24.00 HOWARD LEE & SONS, INC. MAINTENANCE - FULL DEPOT \$495.00 ILLINGIS DEPARTMENT OF AGRICULTURE REGISTRATIONS \$80.00 HIMSA MEMBERSHIPS \$200.00 HIMSA MEMBERSHIPS \$200.00		DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,851.28		
ESRI MANAGEMENT SUPPLIES A44.45 FACILITIES MANAGEMENT SUPPLIES S44.45 FASTENAL COMPANY MAINTENANCE - EQUIPMENT \$383.09 FIRST NATIONAL BANK OMAHA MAINTENANCE - FUEL DEPOT \$53.87 FIRST NATIONAL BANK OMAHA REGISTRATIONS \$105.00 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEHICLES \$3818.36 FIRST NATIONAL BANK OMAHA MAINTENANCE - VEHICLES \$384.30 FIRST NATIONE BANK OMAHA MAINTENANCE - VEHICLES \$384.30 GASAWAY DISTRIBUTORS, INC. WINTER MAINT. MATERIALS \$2,430.00 GORDON FLESCH CO. COMMERCIAL SERVICES \$2,437.7 HOWARD LEE & SONS, INC. MAINTENANCE - VEHICLEPOT \$495.00 ILLINOIS DEPARTMENT OF AGRICULTURE REGISTRATIONS \$80.00 ILLINOIS DEPARTMENT OF AGRICULTURE REGISTRATIONS \$80.00 ILLINOIS DEPARTMENT OF AGRICULTURE REGISTRATIONS \$80.00 ILLINOIS DEPARTMENT OF AGRICULTURE MAINTENANCE - CULIPMENT \$146.88 ILLINOIS DISCOUNT THE MAINTENANCE - VEHICLES \$217.08 MARES INC. MAINTENANCE - CULIPMENT \$154.47 LOVELLS DISCOUNT THE MAINTENANCE - CULIPMENT \$154.59 MALRES, INC. MAINTENANCE - CULIPMENT \$154.59 MORINE RUMPER TO BUMPER MAINTENANCE - CULIPMENT \$154.50 MORINE RUMPER TO BUMPER MAINTENANCE - CULIPMENT \$154.50 MORINE RUMPENTS BUMPER CO MAINTENANCE - CULIPMENT \$154.50 MORINE RUMPENS INC. MAINTENANCE - CULIPMENT \$154.50 MORINE RUMPENS INFO. MAINTENANCE - CULIPMENT \$154.50 MORINE RUMPENS		DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,046.37		
FACILITIES MANAGEMENTSUPPLIES\$44.45FASTENAL COMPANYMAINTENANCE - EQUIPMENT\$83.09FIRST NATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$83.87FIRST NATIONAL BANK OMAHAREGISTRATIONS\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$818.36FIRST NATIONAL BANK OMAHAMAINTENANCE - UEHICLES\$818.36FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$623.31FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FRICKE, KEVINCLOTHING\$141.85FRONTIERJUNITER MAINT. MATERIALS\$2,400.00GORDON FLESCH CO.COMMERCIAL SERVICES\$247.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$200.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$200.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMAINTENANCE - EQUIPMENT\$134.58LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$2848.07 <td></td> <td>EAGLE POINT SOFTWARE CORPORATION</td> <td>PROFESSIONAL SERVICES</td> <td>\$750.00</td> <td></td> <td></td>		EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$750.00		
FASTENAL COMPANYMAINTENANCE - EQUIPMENT\$83.09FIRST NATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$53.67FIRST NATIONAL BANK OMAHAREGISTRATIONS\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$81.36FIRST NATIONAL BANK OMAHAMAINTENANCE - COUPMENT\$242.91FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.96FRUEKE, KEVINCLOTHING\$141.85FRUEKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$188.50GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$2,430.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86MAR.S. INCMAINTENANCE - EQUIPMENT\$145.86MAR.S. INCMAINTENANC		ESRI	MAINTENANCE - SOFTWARE	\$8,550.00		
FIRST NATIONAL BANK OMAHAMAINTENANCE - FUEL DEPOT\$63.87FIRST NATIONAL BANK OMAHAREGISTRATIONS\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$818.36FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$21.38FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$243.96FIRST NATIONAL BANK OMAHACLOTHING\$141.85FROMTERCLOTHING\$155.43G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43G GARMAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.47HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$465.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$14.97MENARDS, INC.MAINTENANCE - EQUIPMENT\$15.43MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MELER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.012MENARDS, INC.MAINTENANCE - EQUIPMENT\$15.43.00MORNOT ELE RUCK COURMENTMAINTENANCE - EQUIPMENT <td< td=""><td></td><td>FACILITIES MANAGEMENT</td><td>SUPPLIES</td><td>\$44.45</td><td></td><td></td></td<>		FACILITIES MANAGEMENT	SUPPLIES	\$44.45		
FIRST NATIONAL BANK OMAHAREGISTRATIONS\$105.00FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$310.36FIRST NATIONAL BANK OMAHAMAINTENANCE - EOUIPMENT\$223.31FIRST NATIONAL BANK OMAHAMAINTENANCE - EOUIPMENT\$249.95FIRST KATIONAL BANK OMAHAMAINTENANCE - EOUIPMENT\$249.95FRICKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$188.50G & K SERVICES CORP.JAINTORIAL CONTRACT\$155.43GODON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS SASCO. OF COUNTY ENGINEERSMEMBERSHIPS\$240.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EOUIPMENT\$145.86LEE A UTO PARTS BUMPER TO BUMPERMAINTENANCE - EOUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EOUIPMENT\$145.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EOUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENA		FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$83.09		
FIRST NATIONAL BANK OMAHAMAINTENANCE - VEHICLES\$818.36FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$623.31FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FIVE STAR SHOP SERVICEMAINTENANCE - EQUIPMENT\$249.95FROKTIERCLOTHING\$181.85G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43G ASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$247.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$200.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00ILLINOIS DEPARTMENT OF AGRICULTUREMAINTENANCE - FUEL DEPOT\$495.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LOYGL'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MORINGE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT<		FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$63.87		
FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$623.31FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FIRST NATIONAL BANK OMAHACLOTHING\$141.85FROKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$185.43GASAWAY DISTRIBUTORS, INC.WINTER MAINTENANCE - EQUIPMENT\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$2,430.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$240.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00INSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$344.47LOVELI'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$344.47MARS, INCMAINTENANCE - EQUIPMENT\$312.00MARS, INCMAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$132.00MARS, INCMAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MORNGE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$2.64.07NICOR GASGAS\$150.02NORTHERN ODITRACTING INC.PROFESSIONAL SERVICES\$7.839.06OFFICE DEPOTSUPPLIES <t< td=""><td></td><td>FIRST NATIONAL BANK OMAHA</td><td>REGISTRATIONS</td><td>\$105.00</td><td></td><td></td></t<>		FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$105.00		
FIRST NATIONAL BANK OMAHAMAINTENANCE-HVAC\$21.38FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$249.95FRICKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$188.50G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.477HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$465.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$200.00IMSAMEMBERSHIPS\$200.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$364.47LOVELI'S DISCOUNT TREMAINTENANCE - EQUIPMENT\$354.47LOVELI'S DISCOUNT TREMAINTENANCE - EQUIPMENT\$354.50MALR.S. INCMAINTENANCE - EQUIPMENT\$149.70MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$12.00MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$164.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$282.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$282.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$282.86MSC INDUSTRIAL SUPPLY CO.<		FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$818.36		
FIVE STAR SHOP SERVICEMAINTENANCE - EQUIPMENT\$249.95FRICKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$188.50G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$4965.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$13.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$13.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.40MONROE TRUCK COUPMENTMAINTENANCE - EQUIPMENT\$1.964.50MONROE TRUCK KOUPMENTMAINTENANCE - EQUIPMENT\$2.946.07NICOR GASGAS\$15.02NORTHERN CONTRACTING INC.PORFESSIONAL SERVICES\$7.333.00OFFICE DEPOTSUPPLIES\$33.30POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1.422.48POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1.422.48		FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$623.31		
FRICKE, KEVINCLOTHING\$141.85FRONTIERTELEPHONE\$188.50G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$134.86LEVOPLL'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$134.86MENARS, INCMAINTENANCE - EQUIPMENT\$134.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15,64.50MORNOR TRUCK E COUIPMENTMAINTENANCE - EQUIPMENT\$12,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$13.00PMYSICIANS IMMEDIATE CAREDRUG FESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$1,564.50MORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$1,839.20PMYSICIANS IMMEDIATE CAREDRUG FESTING\$33.00POMPYS TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		FIRST NATIONAL BANK OMAHA	MAINTENANCE-HVAC	\$21.38		
FRONTIERTELEPHONE\$188.50G & K SERVICES CORP.JANITORIAL CONTRACT\$155.43GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$3142.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$145.86LEE, AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$145.86MA.R.S. INCMAINTENANCE - EQUIPMENT\$145.80MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.94.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$15.94.60MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$15.94.60MONROE GASGAS\$150.02NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7.839.06OFFICE DEPOTSUPPLIES\$33.30PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMPS TIRE SERVICE INC.MAINTENANCE - VHICLES\$1.422.48		FIVE STAR SHOP SERVICE	MAINTENANCE - EQUIPMENT	\$249.95		
G & X SERVICES CORP.JANITORIAL CONTRACT\$155.43GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$24,30.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24,77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$132.00MAR.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$22.86MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$22.648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7.839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREPRUPIESING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1.422.48		FRICKE, KEVIN	CLOTHING	\$141.85		
GASAWAY DISTRIBUTORS, INC.WINTER MAINT. MATERIALS\$2,430.00GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$132.00MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$132.00MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$2,648.07MICOR GASGAS\$150.02NICOR GASGAS\$150.02NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,339.06OFFICE DEPOTSUPPLIES\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		FRONTIER	TELEPHONE	\$188.50		
GORDON FLESCH CO.COMMERCIAL SERVICES\$24.77HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - VEHCLES\$217.08M.A.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1,564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		G & K SERVICES CORP.	JANITORIAL CONTRACT	\$155.43		
HOWARD LEE & SONS, INC.MAINTENANCE - FUEL DEPOT\$495.00ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - VEHICLES\$217.08M.A.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.96MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$164.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$1654.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,430.00		
ILLINOIS ASSOC. OF COUNTY ENGINEERSMEMBERSHIPS\$946.38ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - VEHICLES\$217.08M.A.R.S. INCMAINTENANCE - EQUIPMENT\$142.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$15.64.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$15.02NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		GORDON FLESCH CO.	COMMERCIAL SERVICES	\$24.77		
ILLINOIS DEPARTMENT OF AGRICULTUREREGISTRATIONS\$80.00IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - VEHICLES\$217.08M.A.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1,564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$29.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$26.48.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$495.00		
IMSAMEMBERSHIPS\$200.00LEACH ENTERPRISES INC.MAINTENANCE - EQUIPMENT\$145.86LEE AUTO PARTS BUMPER TO BUMPERMAINTENANCE - EQUIPMENT\$364.47LOVELL'S DISCOUNT TIREMAINTENANCE - VEHICLES\$217.08M.A.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$1582.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$946.38		
LEACH ENTERPRISES INC. MAINTENANCE - EQUIPMENT \$145.86 LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - EQUIPMENT \$364.47 LOVELL'S DISCOUNT TIRE MAINTENANCE - VEHICLES \$217.08 M.A.R.S. INC MAINTENANCE - EQUIPMENT \$132.00 MENARDS, INC. MAINTENANCE - EQUIPMENT \$14.97 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$1,564.50 MONROE TRUCK EQUIPMENT MAINTENANCE - EQUIPMENT \$1,564.50 MONROE TRUCK EQUIPMENT MAINTENANCE - EQUIPMENT \$2,648.07 NICOR GAS GAS \$150.02 NORTHERN CONTRACTING INC. PROFESSIONAL SERVICES \$7,839.06 OFFICE DEPOT SUPPLIES \$53.92 PHYSICIANS IMMEDIATE CARE DRUG TESTING \$33.00 POMP'S TIRE SERVICE INC. MAINTENANCE - VEHICLES \$1,422.48		ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$80.00		
LEE AUTO PARTS BUMPER TO BUMPER MAINTENANCE - EQUIPMENT \$364.47 LOVELL'S DISCOUNT TIRE MAINTENANCE - VEHICLES \$217.08 M.A.R.S. INC MAINTENANCE - EQUIPMENT \$132.00 MENARDS, INC. MAINTENANCE - EQUIPMENT \$14.97 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$1,564.50 MONROE TRUCK EQUIPMENT MAINTENANCE - EQUIPMENT \$829.86 MSC INDUSTRIAL SUPPLY CO. MAINTENANCE - EQUIPMENT \$2,648.07 NICOR GAS GAS GAS \$150.02 NORTHERN CONTRACTING INC. PROFESSIONAL SERVICES \$7,839.06 OFFICE DEPOT SUPPLIES \$53.92 PHYSICIANS IMMEDIATE CARE DRUG TESTING \$33.00 POMP'S TIRE SERVICE INC. MAINTENANCE - VEHICLES \$1,422.48		IMSA	MEMBERSHIPS	\$200.00		
LOVELL'S DISCOUNT TIRE MAINTENANCE - VEHICLES \$217.08 M.A.R.S. INC MAINTENANCE - EQUIPMENT \$132.00 MENARDS, INC. MAINTENANCE - EQUIPMENT \$14.97 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$1,564.50 MONROE TRUCK EQUIPMENT MAINTENANCE - EQUIPMENT \$829.86 MSC INDUSTRIAL SUPPLY CO. MAINTENANCE - EQUIPMENT \$2,648.07 NICOR GAS GAS S150.02 NORTHERN CONTRACTING INC. PROFESSIONAL SERVICES \$7,839.06 OFFICE DEPOT SUPPLIES \$53.92 PHYSICIANS IMMEDIATE CARE DRUG TESTING \$33.00 POMP'S TIRE SERVICE INC. MAINTENANCE - VEHICLES \$1,422.48		LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$145.86		
M.A.R.S. INCMAINTENANCE - EQUIPMENT\$132.00MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1,564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$829.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$364.47		
MENARDS, INC.MAINTENANCE - EQUIPMENT\$14.97MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1,564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$829.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$217.08		
MILLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$1,564.50MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$829.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$132.00		
MONROE TRUCK EQUIPMENTMAINTENANCE - EQUIPMENT\$829.86MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$14.97		
MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$2,648.07NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$1,564.50		
NICOR GASGAS\$150.02NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$829.86		
NORTHERN CONTRACTING INC.PROFESSIONAL SERVICES\$7,839.06OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$2,648.07		
OFFICE DEPOTSUPPLIES\$53.92PHYSICIANS IMMEDIATE CAREDRUG TESTING\$33.00POMP'S TIRE SERVICE INC.MAINTENANCE - VEHICLES\$1,422.48		NICOR GAS	GAS	\$150.02		
PHYSICIANS IMMEDIATE CARE DRUG TESTING \$33.00 POMP'S TIRE SERVICE INC. MAINTENANCE - VEHICLES \$1,422.48		NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$7,839.06		
POMP'S TIRE SERVICE INC. MAINTENANCE - VEHICLES \$1,422.48		OFFICE DEPOT	SUPPLIES	\$53.92		
		PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$33.00		
RAYNOR DOOR AUTHORITY OF ROCKFORD MAINTENANCE - BUILDING \$1,594.60		POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$1,422.48		
		RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$1,594.60		
SAUBER MFG. CO. MAINTENANCE - VEHICLES \$39.16		SAUBER MFG. CO.	MAINTENANCE - VEHICLES	\$39.16		

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SEQUE	NCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		SAUBER, TOM	CLOTHING	\$30.92		
		SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$527.82		
		TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$1,530.00		
		VERIZON WIRELESS	TELEPHONE	\$348.23		
		VILLAGE OF WATERMAN	WATER & SEWER	\$137.16		
		WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$608.00		
		ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$109.92		
			Highway - General Total:	\$65,768.02		
	2207	Township Motor Fuel				
		FRIEDMAN DISTRIBUTING, INC.	ROADS-MAJOR REPAIR & MAIN	\$14,515.60		
		MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,484.31		
			Township Motor Fuel Total:	\$15,999.91		
			Highway Group Total:	\$409,637.92		
2300		Information Management Group	Department Head: Joan Berkes Hanson	Board Overs	sight Committee:	Finance
	2302	IMO - General			······································	
		DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
		FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	December Paper
		FIRST NATIONAL BANK OMAHA	TELEPHONE	\$655.99	As Necessary	Phone Services
		FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$772.55	As Necessary	Year-End Supplies
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,962.18	As Necessary	Year-End Supplies
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$392.81	As Necessary	Phone Supplies
		FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$284.05	As Necessary	Printer
		FRONTIER COMMUNICATIONS	TELEPHONE	\$20.31	Monthly	Long Distance - IMO
		FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance - PSB
		ILLINOIS GIS ASSOCIATION	MEMBERSHIPS	\$60.00	Annually	2017 ILGISA Membership
		PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$840.00	As Necessary	SERV-CW REMOTE
		SYNDEO NETWORKS INC.	TELEPHONE	\$2,277.66	Monthly	Internet
			IMO - General Total:	\$7,846.75		
			Information Management Group Total:	\$7,846.75		
2400		Judiciary Group	Department Head: Judge Robbin Stucke	rt Board Over	sight Committee:	Law & Justice
•••	2401	Children's Waiting Room				
<u></u>	2401	Children's Waiting Room CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		

DeKalb County Government Monthly Payments to Vendors

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County Board Approval 1/18/2017

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QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.26		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$141.29		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$39.90		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$5.40		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$579.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,735.50		
	VERIZON WIRELESS	TELEPHONE	\$122.06		
		Drug Court Total:	\$3,633.41	-	
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,700.00		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$2,187.50		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	FACILITIES MANAGEMENT	POSTAGE	\$20.19		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$44.25		
	FOORD, SANDRA	TRANSCRIPTS	\$177.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$171.57		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$59.40		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,092.78		
	VESTA, LEANNE	MEETINGS - HOST EXPENSES	\$8.24		
	VESTA, LEANNE	SUPPLIES	\$21.90		
	VIP CLEANERS	CLOTHING	\$30.75		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$179.00	_	
		Judiciary - General Total:	\$7,335.95	-	
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$45.88		
	FACILITIES MANAGEMENT	POSTAGE	\$188.67		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$79.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$57.83		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$27.00	_	
		Jury Commission Total:	\$399.18		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$72.99		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,045.78		

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SEQUENCI	<u>E #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
			Law Library Total:	\$7,118.77		
24	80	Sober Living House				
		COMMONWEALTH EDISON	UTILITIES	\$103.31		
		EDWARD HARVEY CONSULTING LLC.	SUPPLIES	\$69.60		
		NICOR GAS	UTILITIES	\$160.40		
			Sober Living House Total:	\$333.31		
24	09	Mental Health Court				
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.67		
		FIRST NATIONAL BANK OMAHA	TRAVEL	\$513.68		
		VERIZON WIRELESS	TELEPHONE	\$49.28		
			Mental Health Court Total:	\$647.63		
			Judiciary Group Total:	\$21,468.25		
2500		Planning & Zoning Group	Department Head: Derek Hiland	Board Oversi	ght Committee:	Planning & Zoning
25	501	Planning & Zoning - General		<u></u>		
		AMERICAN PLANNING ASSOCIL CHAPTER	PUBLIC NOTICES	\$100.00		
		B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$4,865.60		
		FACILITIES MANAGEMENT	POSTAGE	\$12.47		
		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.18		
		FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.98		
		FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$45.00		
		FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,056.98		
		HIGHWAY FUND	FUEL	\$110.26		
		SHAW MEDIA	PUBLIC NOTICES	\$569.00		
		SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$50.00		
			Planning & Zoning - General Total:	\$6,845.47		
			Planning & Zoning Group Total:	\$6,845.47		
2600		Public Defender Group	Department Head: Tom McCulloch	Board Oversi	ight Committee:	Law & Justice
26	601	Public Defender - General				
		BARNABY, INC.	SUPPLIES	\$79.95		
		COMCAST CABLE	COMMERCIAL SERVICES	\$111.33		
		DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
		ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$64.48		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$62.67		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$654.94		
	HENIFF, TONI	SUPPLIES	\$36.62		
	KING, LORI	SUPPLIES	\$20.13		
	MCGUIRE, LYNN	SUPPLIES	\$28.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$286.56		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		Public Defender - General Total:	\$2,439.09		
		Public Defender Group Total:	\$2,439.09	:	
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Over	sight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.CDEKALB LLC	PROFESSIONAL SERVICES	\$42.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$65.41		
	AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$180.00		
	BATTERIES PLUS	MAINTENANCE - SOFTWARE	\$39.90		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,300.00		
	CHASE, KAY	TRAVEL	\$37.80		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$270.00		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$50.00		
	COURTNEY, BRENDA	TRAVEL	\$45.90		
	EDWARDS, MELISSA	TRAVEL	\$143.05		
	FFF ENTERPRISES	VACCINES	\$325.94		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$25.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$899.66		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$36.77		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$66.92		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$539.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$571.64		
	GLAXO SMITH KLINE	VACCINES	\$3,232.03		
	GONZALEZ, LISA	TRAVEL	\$11.34		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$19.38		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$294.50		
	HENRY SCHEIN, INC.		\$1,159.79		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$520.47		
	HIGHWAY FUND	FUEL	\$823.21		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	IL ENVIRONMENTAL HEALTH ASSOC.	MEMBERSHIPS	\$180.00		
	ILLINOIS DEPARTMENT OF AGRICULTURE	MEMBERSHIPS	\$20.00		

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EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,376.44		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$80.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$725.00		
	LAB CORP	PROFESSIONAL SERVICES	\$9.12		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$981.75		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$470.60		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$51.84		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$64.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$782.00		
	MELIN'S LOCK & KEY	SUPPLIES	\$31.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,281.32		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$15.00		
	NICOLETTI, LAURA	TRAVEL	\$50.22		
	NO IL PUBLIC HEALTH CONSORTIUM INC.	MEMBERSHIPS	\$500.00		
	OSIECKI, CHESSA	TRAVEL	\$5.51		
	PARDRIDGE INSURANCE, INC.	PROFESSIONAL SERVICES	\$695.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$616.88		
	PRO COM SYSTEMS	MAINTENANCE - SOFTWARE	\$798.00		
	QUILL CORPORATION	SUPPLIES	\$65.25		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$688.50		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$590.27		
	SANOFI PASTEUR INC.	VACCINES	\$6,114.93		
	SCHEFFLER, SUSAN	TRAVEL	\$3.78		
	SHORELAND, INC.	MAINTENANCE - SOFTWARE	\$975.00		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$620.31		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,282.55		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,785.00		
	TRIPICCHIO, ANNIE	TRAVEL	\$21.87		
	VERIZON WIRELESS	TELEPHONE	\$311.37		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$463.04		
		Public Health - General Total:	\$44,417.83	-	
2702	Solid Waste Program				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		

COMMERCIAL SERVICES

JOHNSON, JEFF

\$630.00

		DeKalb County Governmer Monthly Payments to Vendo		Printed 1/13/2017
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<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00	
		Solid Waste Program Total:	\$1,290.00	
		Public Health Group Total:	\$45,707.83	
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
2801	R.O.E General			
	CHRISTENSEN, AMANDA	TRAVEL	\$336.06	
	GORDON FLESCH CO.	SUPPLIES	\$315.32	
	IARSS	MEMBERSHIPS	\$1,500.00	
	ILLINOIS PRINCIPALS ASSOCIATION	MEMBERSHIPS	\$100.00	
	KANE COUNTY ROE #31	SUPPLIES	\$100.00	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$36.33	
	REGIONAL OFFICE OF EDUCATION #8	MEMBERSHIPS	\$350.00	
	SMITH, JEFFREY	TRAVEL	\$427.80	
	SOFT WATER CITY	SUPPLIES	\$13.50	
		R.O.E General Total:	\$3,179.01	
		Regional Office of Education Group Total:	\$3,179.01	
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
3002	Communication			
	AT & T	TELEPHONE	\$51.80	
	C.O.P.S. INC.	CLOTHING	\$190.95	
		SUPPLIES	\$94.50	
	FACILITIES MANAGEMENT	SUPPLIES	401.00	
	FACILITIES MANAGEMENT FRONTIER	TELEPHONE	\$1,272.52	
	FRONTIER	TELEPHONE	\$1,272.52 \$10.00 \$495.15	
	FRONTIER FRONTIER COMMUNICATIONS	TELEPHONE TELEPHONE CLOTHING CLOTHING	\$1,272.52 \$10.00 \$495.15 \$22.57	
	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC.	TELEPHONE TELEPHONE CLOTHING CLOTHING CLOTHING	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24	
	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02	
	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC. SUNGARD PUBLIC SECTOR PENTAMATION	TELEPHONE TELEPHONE CLOTHING CLOTHING CLOTHING	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24	
3003	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC.	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02	
3003	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC. SUNGARD PUBLIC SECTOR PENTAMATION	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT Communication Total:	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02 \$68,472.75 \$1,060.28	
3003	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC. SUNGARD PUBLIC SECTOR PENTAMATION Corrections BOB BARKER COMPANY, INC. C.O.P.S. INC.	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT Communication Total:	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02 \$68,472.75 \$1,060.28 \$118.48	
3003	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC. SUNGARD PUBLIC SECTOR PENTAMATION Corrections BOB BARKER COMPANY, INC. C.O.P.S. INC. CIVIC RESEARCH INSTITUTE, INC.	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT Communication Total:	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02 \$68,472.75 \$1,060.28 \$118.48 \$359.90	
3003	FRONTIER FRONTIER COMMUNICATIONS GALL'S, LLC KIRSOPP, ASHLEY RAY O'HERRON COMPANY, INC. SUNGARD PUBLIC SECTOR PENTAMATION Corrections BOB BARKER COMPANY, INC. C.O.P.S. INC.	TELEPHONE TELEPHONE CLOTHING CLOTHING MAINTENANCE - EQUIPMENT Communication Total:	\$1,272.52 \$10.00 \$495.15 \$22.57 \$909.24 \$65,426.02 \$68,472.75 \$1,060.28 \$118.48	

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EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$184.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.26		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$36.00		
	GALL'S, LLC	CLOTHING	\$316.89		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HOVE, PETE	CLOTHING	\$244.38		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$292.35		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$15,600.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$371.61		
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$90.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$394.65		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,417.25		
	STRATTON HATS	CLOTHING	\$103.24		
	U.S. CORRECTIONS LLC	PRISONER TRANSPORTATION	\$1,182.60		
	UNIFORM DEN EAST INC	CLOTHING	\$414.50		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,717.48		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,196.75		
		Corrections Total:	\$71,468.02	-	
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	HOWARD G. BUFFET FOUNDATION	DONATIONS	\$3,969.68		
	MIDWEST OFFICE SUPPLY	CITIZEN ACADEMY EXPENSES	\$577.51		
	VERIZON WIRELESS	TELEPHONE	\$2,509.08		
		Law Enforcement Projects Total:	\$7,096.22	-	
3006	Merit Commission		<u> </u>		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$2,370.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$750.00		
		Merit Commission Total:	\$3,120.00	-	
3007	Sheriff - General		<u> </u>		
•	BANNER UP SIGNS	SUPPLIES	\$360.00		
	BECKER, ALEX	CLOTHING	\$394.55		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$103.96		
	C.O.P.S. INC.	CLOTHING	\$285.95		
		CLOTHING	\$27.89		
	CHIEF SUPPLY				
		MAINTENANCE - EQUIPMENT	\$62.31		
	CHIEF SUPPLY COMMONWEALTH EDISON COMMUNICATIONS 2000, INC.		\$62.31 \$88.95		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES	
	CRITICAL REACH	INVESTIGATIONS	\$435.00			
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,259.88			
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50			
	FACILITIES MANAGEMENT	POSTAGE	\$737.60			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$363.53			
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$55.71			
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$380.15			
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17. 9 9			
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$64.79			
	FIRST NATIONAL BANK OMAHA	TRAINING	\$200.00			
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80			
	GALL'S, LLC	CLOTHING	\$131.85			
	HIGHWAY FUND	FUEL	\$5,650.93			
	JUST THE DETAILS	CLOTHING	\$140.00			
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	POLICE SUPPLIES	\$302.07			
	MENTAL HEALTH FUND	TRAINING	\$1,560.00			
	MOEDE, JUSTIN	К-9	\$44.62			
	PETCO ANIMAL SUPPLIES	К-9	\$170.93			
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,168.08			
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$23.74			
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$91.46			
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$25.83			
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$45.00			
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47			
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$490.00			
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00			
	UNITED PARCEL SERVICE	POSTAGE	\$1.26			
	VERIZON - LERT B	INVESTIGATIONS	\$200.00			
	VERIZON WIRELESS	TELEPHONE	\$1,584.25			
		Sheriff - General Total:	\$17,266.27			
		Sheriff's Group Total:	\$167,423.26			
3100	State's Attorney Group De	epartment Head: Richard Amato	Board Over	sight Committee:	Law & Justice	
3101	Drug Prosecution Program		······································			
0101	HANSEN REPORTING	TRANSCRIPTS	\$116.25			
		Drug Prosecution Program Total:	\$116.25			
3102	State's Attorney - General AMATO RICHARD	OFFICE FURN. & SM. EQUIP.	\$1,212.00			
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<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	AMATO RICHARD	TRAVEL	\$729.15		
	FACILITIES MANAGEMENT	POSTAGE	\$432.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$614.88	Monthly	
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$367.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$24.43	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.61		
	FOORD, SANDRA	TRANSCRIPTS	\$102.00	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$80.07		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$74.25	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$382.00	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.84	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.84	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$108.08	-	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$565.13	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$196.00	As Necessary	
	PETERS, MARK M.D.	PROFESSIONAL SERVICES	\$1,150.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$60.75	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$31.74	Monthly	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00	As Necessary	
		State's Attorney - General Total:	\$6,524.57	-	
		State's Attorney Group Total:	\$6,640.82	=	
3200	Treasurer's Group			= rsight Committee:	Economic Development
3200 3201	Treasurer's Group Tax Sale Automation	State's Attorney Group Total:		= rsight Committee:	Economic Development
	<u>i se en la seconda de la s</u>	State's Attorney Group Total:		= rsight Committee:	Economic Development
	Tax Sale Automation DEKALB CO TREASURER PETTY CASH	State's Attorney Group Total:	Board Ove	rsight Committee:	Economic Development
	Tax Sale Automation	State's Attorney Group Total:	Board Over \$86.54	= rsight Committee:	Economic Development
	Tax Sale Automation DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES	Board Over \$86.54 \$375.42	rsight Committee:	Economic Development
	Tax Sale Automation DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT MID-CITY OFFICE PRODUCTS	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES SUPPLIES	Board Over \$86.54 \$375.42 \$275.94	rsight Committee:	Economic Development
3201	Tax Sale Automation DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT MID-CITY OFFICE PRODUCTS	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES SUPPLIES	Board Over \$86.54 \$375.42 \$275.94	rsight Committee:	Economic Development
3201	Tax Sale AutomationDEKALB CO TREASURER PETTY CASHFACILITIES MANAGEMENTMID-CITY OFFICE PRODUCTSTreasurer - General	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES SUPPLIES Tax Sale Automation Total:	Board Over \$86.54 \$375.42 \$275.94 \$737.90	rsight Committee:	Economic Development
3201	Tax Sale AutomationDEKALB CO TREASURER PETTY CASHFACILITIES MANAGEMENTMID-CITY OFFICE PRODUCTSTreasurer - GeneralDEKALB CO TREASURER PETTY CASH	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES SUPPLIES Tax Sale Automation Total: TRAVEL	86.54 \$86.54 \$375.42 \$275.94 \$737.90 \$34.30	rsight Committee:	Economic Development
3201	Tax Sale Automation DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT MID-CITY OFFICE PRODUCTS Treasurer - General DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES SUPPLIES Tax Sale Automation Total: TRAVEL COPIES - INHOUSE	Board Over \$86.54 \$375.42 \$275.94 \$737.90 \$34.30 \$10.30	- 	Economic Development
3201	Tax Sale AutomationDEKALB CO TREASURER PETTY CASHFACILITIES MANAGEMENTMID-CITY OFFICE PRODUCTSTreasurer - GeneralDEKALB CO TREASURER PETTY CASHFACILITIES MANAGEMENTFACILITIES MANAGEMENT	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES Tax Sale Automation Total: TRAVEL COPIES - INHOUSE POSTAGE	Board Over \$86.54 \$375.42 \$275.94 \$737.90 \$34.30 \$10.30 \$32.65	rsight Committee:	Economic Development
3201	Tax Sale Automation DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT MID-CITY OFFICE PRODUCTS Treasurer - General DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA	State's Attorney Group Total: Department Head: Christine Johnson SUPPLIES SUPPLIES Tax Sale Automation Total: TRAVEL COPIES - INHOUSE POSTAGE POSTAGE	Board Over \$86.54 \$375.42 \$275.94 \$737.90 \$34.30 \$10.30 \$32.65 \$16.67	rsight Committee:	Economic Development

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$432.00		
		Treasurer - General Total:	\$1,230.23	-	
		Treasurer's Group Total:	\$1,968.13	2	
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Ove	rsight Committee:	Health & Human Service
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$48.60	•	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$97.20	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$219.75	As Necessary	
	BEIERLOTZER, FRANK	MILEAGE - BOARDS	\$3.24	As Necessary	
	BEND, BOB	MILEAGE - BOARDS	\$47.30	As Necessary	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$11.02	As Necessary	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	COULTER, ROBERT	MILEAGE - BOARDS	\$5.29	As Necessary	
	COX, JIM	MILEAGE - BOARDS	\$57.35	As Necessary	
	DAVIS, JOHN	MILEAGE - BOARDS	\$13.61	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$31.75	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$12.96	As Necessary	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$32.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$24.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$888.03	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.03	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FISH, CHUCK	MILEAGE - BOARDS	\$30.02	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$12.96	As Necessary	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$371.18	Monthly	
	HOLDERMAN, HERB	MILEAGE - BOARDS	\$6.80	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JONES, DON	MILEAGE - BOARDS	\$25.60	As Necessary	
	JOSLIN, RICH	MILEAGE - BOARDS	\$4.32	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	KREITZER, STEVE	MILEAGE - BOARDS	\$20.95	As Necessary	
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$41.90	As Necessary	
	LATHAM, CELESTE	MILEAGE - BOARDS	\$44.23	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$135.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$24.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$152.00	As Necessary	
	MCGUAN, RENEE	MILEAGE - EMPLOYEE	\$10.85	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$435.04	As Necessary	
	PEACOCK, JILL	MILEAGE - EMPLOYEE	\$5.02	As Necessary	
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	
	SMITH, RANDY	MILEAGE - BOARDS	\$1.40	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$13.61	As Necessary	
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$84.00	As Necessary	
	WALZ, STEVE	MILEAGE - BOARDS	\$9.94	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST, PAYMENTS	\$40.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST, PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$9,284.35	- •	
			\$9,284.35	-	
3400	Balance Sheet Group	Department Head: Various	Board Ove	rsight Committee:	Various
2442	Court Security Fund	-			
3413	GENERAL FUND	DUE TO GENERAL FUND	\$4,000.00	As Necessary	REPAY GENERAL FUND LOA
		Court Security Fund Total:	\$4,000.00	-	
3427	General Fund				
	ILLINOIS DEPT, OF PUBLIC HEALTH	DEATH CERT, STATE SURCHGE	\$112.00	Monthly	DEATH SURCHARGE-DEC-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT, STATE SURCHGE	\$2,392.00	Monthly	DEATH SURCHARGE-DEC-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$225.00	Monthly	DOMESTIC VIOLENCE-DEC
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	\$10,729.00		· · · · · · · · · · · · · · · · · · ·
				·	
3435	Law Library Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$14,000.00	As Necessary	REPAY GENERAL FUND LOA

	DeKalb County Government Monthly Payments to Vendors County Board Approval 1/18/2017					
SEQUENCE # VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES		
	Law Library Fund Total: Balance Sheet Group Total:	\$14,000.00 \$28,729.00	-			
	Grand Total:	\$2,007,354.68	= 			

DeKalb County Government Summary by Fund Total Monthly Payments to Vendors County Board Approval 01/18/2017

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UND NAME	FUND #	<u>TOTAL</u>
id to Bridges	1233	\$1,936.50
sset Replacement	1476	\$3,242.97
hildren's Waiting Room	3775	\$2,000.00
community Action	1243	\$6,495.21
community Mental Health	1242	\$207,436.36
ounty Motor Fuel Tax	1234	\$171,979.77
ourt Automation	1223	\$37,333.76
court Security	1229	\$4,000.00
ata Fiber Optic Network	1478	\$4,162.54
ocument Storage	1226	\$52,273.21
rug Court	3776	\$4,614.35
rug Prosecution Program	3802	\$116.25
ngineering	1232	\$15,089.08
ederal Highway Matching Tax	1235	\$138,864.64
ieneral Fund	1111	\$416,938.84
lighway	1231	\$65,768.02
listory Room	3774	\$1,376.38
ail Expansion	1485	\$637,635.53
aw Enforcement Projects Fund	3803	\$7,096.22
aw Library	1222	\$21,118.77
licrographics	1214	\$5,228.89
pportunity Fund	1475	\$473.99
robation Services	1225	\$16,092.10
ublic Health	1241	\$44,417.83
enior Services	1245	\$14,884.08
olid Waste Program	1247	\$1,290.00
ax Sale Automation	1227	\$737.90
ort & Liability Insurance	1212	\$99,467.23
ownship Motor Fuel	3771	\$15,999.91
eteran's Assistance	1246	\$9,284.35

DeKalb County Government Off-Cycle Payments to Vendors 12/1/2016 to 12/31/2016

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Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Overs	sight Committee:	Health & Human Services
1305	Transportation Grant GENERAL FUND GENERAL FUND GENERAL FUND	FICA (SOCIAL SECURITY) IMRF (STATE RETIREMENT) SALARIES Transportation Grant Total: Community Action Group Total:	\$93.66 \$135.59 \$1,223.88 \$1,453.13 \$1,453.13	Quarterly Quarterly Quarterly	4TH QTR 2016 GRANT ADMIN 4TH QTR 2016 GRANT ADMIN
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Overs	sight Committee:	Economic Development
1702	Elections ELECTION PAYROLL	ELECTION JUDGES & EXPENSE Elections Total: County Clerk & Recorder Group Total:	\$130.00 \$130.00 \$130.00		
2000	Finance Group	Department Head: Pete Stefan	Board Overs	sight Committee:	Finance
2003	Build America Bonds FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS PRINCIPAL ON INDEBTEDNESS Build America Bonds Total:	\$142,078.50 \$615,000.00 \$757,078.50	As Necessary As Necessary	2010A BONDS INTEREST 2010A BONDS PRINCIPAL
2007	Employee Health & Life Insurance HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP.	e CLAIMS ADMINISTRATION VALUE BASED INCENTIVE FEE STOP LOSS PREMIUMS PRESCRIPTION CREDITS EXCESS MEDICAL CLAIMS EMPLOYEE INS MEDICAL EMPLOYEE INS MEDICAL EMPLOYEE INS MEDICAL EMPLOYEE INS MEDICAL CARE COORDINATION FEE ADP DISCOUNTS ACCESS FEES EMPLOYEE INS DENTAL LIFE INSURANCE PREMIUM Employee Health & Life Insurance Total:	\$17,950.69 \$65.68 \$41,852.87 (\$5,235.50) (\$71,397.51) \$606,666.54 \$116,980.00 \$1,485.75 \$34.00 (\$188,288.70) \$4,725.61 \$12,440.66 \$3,248.00	Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly	HEALTH INSURANCE-NOVEM HEALTH INSURANCE-NOVEM

DeKalb County Government Off-Cycle Payments to Vendors 12/1/2016 to 12/31/2016

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Board Approval

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	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL HIGHWAY MATCHING	INTEREST-INTERFUND LOANS	\$15,000.00	Semi-Annually	JAIL EXPANSION LOAN INT
	GENERAL FUND	INTEREST-INTERFUND LOANS	\$30,000.00	Semi-Annually	JAIL EXPANSION LOAN INT
	GENERAL FUND	CONT.TO:GENERAL	\$266,756.83	Annually	2016 TRANSITION TEAM COS
	MENTAL HEALTH FUND	INTEREST-INTERFUND LOANS	\$3,750.00	Semi-Annually	JAIL LOAN INT
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$27,500.00	Semi-Annually	JAIL EXPANSION LOAN INT
		Landfill Host Benefit Total:	\$343,006.83	·	
2015	5 Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	As Necessary	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2017	7 Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP MEDICAL	\$3,714.76	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP MEDICAL	\$673.27	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP MEDICAL	\$53.18	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,634.86	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$815.50	As Necessary	WC-LEGAL
	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:	\$7,802.69	-	
		Finance Group Total:	\$1,803,470.11	:	
2400	Judiciary Group	Department Head: Judge Robbin Stud	kert Board Over	sight Committee:	Law & Justice
240	5 Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$675.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,975.00		
		Jury Commission Total:	\$6,150.00	-	
240	8 Sober Living House				
	SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$11,020.00	As Necessary	Construction
		Sober Living House Total:	\$11,020.00	-	
		Judiciary Group Total:	\$17,170.00	:	
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Over	sight Committee:	Health & Human Services
270 [°]	1 Public Health - General				

		DeKalb County Governme Off-Cycle Payments to Vend	lors		Board Approval
		12/1/2016 to 12/31/2016			Section D: 3 of 3
SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FF	REQUENCY	BOARD NOTES
	·····	Public Health - General Total:	\$159.83	<u> </u>	
		Public Health Group Total:	\$159.83		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversigh	ht Committee:	Health & Human Services
2801	R.O.E General				
	DEKALB CO. REGIONAL OFFICE OF ED.	ROE AGENCY FUNDS	\$35.00 As	s Necessary	REIMBURSE ROE
		R.O.E General Total:	\$35.00		
		Regional Office of Education Group Total:	\$35.00		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversigh	ht Committee:	Law & Justice
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$5,043.28 Qu	Quarterty	10% CHIEF OF CORR OCT-DE
		Court Security Total:	\$5,043.28		
		Sheriff's Group Total:	\$5,043.28		
3400	Balance Sheet Group	Department Head: Various	Board Oversigh	ht Committee:	Various
3427	General Fund				
	DEKALB CO COMMUNITY FOUNDATION	UNEARNED INCOME	\$74,000.00 Or	Dne-time	Watershed Plan Grant
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,045.00 Mo	fonthly	NOV RENTAL HOUSING
	LAW LIBRARY	DUE FROM COURT SECURITY	• • • • • • • • • • • • • • • • • • • •	Dne-time	LOAN TO COURT SECURITY
	LAW LIBRARY	DUE FROM LAW LIBRARY	\$14,000.00 Or	One-time	LOAN TO LAW LIBRARY FUN
		General Fund Total:	\$101,045.00		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUN	ND PREPAID EXPENSES	\$23,946.00 Mc	fonthly	OP ENG HEALTH INS-JAN
		Medical Insurance Fund Total:	\$23,946.00		
		Balance Sheet Group Total:	\$124,991.00		
		Grand Total:	\$1,952,452.35		

DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

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FUND	<u>)</u>		MONTHLY TOTAL	MONTHLY TOTAL
1111	General	Gross Wages Benefits-Employer Paid	1,857,610.26 636,901.16	2,494,511.42
1214	Micrographics	Gross Wages Benefits-Employer Paid	8,296.90 2,178.17	10,475.07
1223	Court Automation	Gross Wages Benefits-Employer Paid	20,597.33 5,143.69	25,741.02
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,610.00 _255.70	1,865.70
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,748.12 649.33	8,397.45
1229	Court Security	Gross Wages Benefits-Employer Paid	31,248.06 13,957.97	45,206.03
1231	Highway	Gross Wages Benefits-Employer Paid	149,607.62 59,080.51	208,688.13
1232	Engineering	Gross Wages Benefits-Employer Paid	20,045.15 6,632.08	26,677.23
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,753.03 3,546.41	11,299.44
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	11,438.59 2,063.78	13,502.37
1241	Health	Gross Wages Benefits-Employer Paid	234,984.64 77,306.08	312,290.72
1242	Mental Health	Gross Wages Benefits-Employer Paid	13,928.40 6,323.93	20,252.33
1243	Community Action	Gross Wages Benefits-Employer Paid	26,759.81 7,919.79	34,679.60
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	27,175.36 8,694.93	35,870.29
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	5,978.94 1,335.90	7,314.84

DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

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FUND	-		MONTHLY TOTAL	MONTHLY TOTAL
1483	Transportation Grant	Gross Wages Benefits-Employer Paid	2,002.26 375.03	2,377.29
2501	Nursing Home	Gross Wages Benefits-Employer Paid	818,905.53 240,514.94	1,059,420.47
3774	History Room	Gross Wages Benefits-Employer Paid	830.76 71.88	902.64
3776	Drug Court	Gross Wages Benefits-Employer Paid	27,897.88 8,318.14	36,216.02
		SUB TOTAL		4,355,688.06
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	33,318.51 8,911.31	42,229.82
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	6,144.00 1,047.40	7,191.40
1254	FP Tort & Liabilities	Gross Wages Benefits-Employer Paid	1,265.82 302.71	1,568.53
1255	FP Natural Resource Mgmt	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
		FP TOTAL		50,989.75
		GRAND TOTAL		4,406,677.81

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY 2017 FOR ATTENDANCE DURING DECEMBER 2016

NAME	PAID <u>MTGS</u>	PER <u>DIEM</u>	MILEAGE	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	11.88	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	6.48	Economic Development*, Forest Preserve, Executive
Brown, Robert	2	170.00	21.60	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	0	0.00	0.00	Highway, Planning & Zoning
Cribben, Dan	1	85.00	22.68	Finance, Planning & Zoning
Emmer, Laurie	2	170.00	1.08	Economic Development, Health & Human Services
Faivre, Steve	2	170.00	1.08	Economic Development, Executive, Planning & Zoning*
Frieders, John	2	170.00	54.00	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	2	170.00	14.04	Economic Development, Forest Preserve
Jones, Tracy	2	170.00	17.28	Executive, Finance, Planning & Zoning
Leifheit, Dianne	2	170.00	8.64	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	11.88	Executive, Forest Preserve, Health & Human Services*
Luebke, James	2	170.00	12.96	Finance, Law & Justice
Osland, Jerry	2	170.00	47.52	Economice Development, Highway
Pietrowski, Mark	2	170.00	8.64	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	2	170.00	60.48	Highway, Law & Justice
Polanco, Sandra	2	170.00	16.20	Finance, Highway
Porterfield, Chris	2	170.00	10.80	Forest Preserve, Health & Human Services
Reid, Stephen	2	170.00	6.48	Finance, Health & Human Services
Roman, Craig	2	170.00	21.60	Forest Preserve, Planning & Zoning
Schmarje, Jon	2	170.00	17.28	Forest Preserve, Health & Human Services
Stoddard, Paul	1	85.00	6.48	Executive, Finance*, Highway
Tobias, Ruth Anne	1	85.00	11.34	Executive, Finance*, Highway
Whelan, Jeff	1	85.00	9.72	Health & Human Services, Law & Justice
Willis, Suzanne	2	170.00	15.66	Highway, Planning & Zoning
TOTAL	44.00	3.740.00	<u>415.80</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
Rehabilitation		······································	
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$71,752.43	
			\$71,752.43
Social Services			
4imprint	Marketing/Public Relations	\$448.37	
HealthPRO Rehabilitation	Professional Services	\$329.00	
Voluntary Action Center	Transports	\$165.00	
	-		\$942.37
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,139.90	
Direct Supply	Supplies	\$216.87	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$32,447.08	
Inboden's Meats, Ltd	Groceries	\$3,831.52	
Modern SBC	Supplies	\$460.39	
Muller-Pinehurst	Groceries	\$3,161.70	
Nutrition Care Systems, Inc.	Professional Services	\$2,494.25	
Superior Knife Inc.	Supplies	\$72.00	
			\$43,823.71
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,358.53	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,122.73	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Covidien	Supplies	\$250.00	
EZ Way Inc.	Supplies	\$1,298.40	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$11,900.17	
Johnsons Portable X-Ray	X-ray Fees	\$358.36	
KCI USA	Equipment Rental, Supplies	\$4,320.41	
Khanna, Sheila M. D.	Professional Services	\$300.00	
KishHealth Physician Group	Medicare Drugs, Lab Fees	\$733.00	

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			a ser a s	Department
Vendor Name		Description	Amount	Amount
Nursing - continued		to σ παρότο πολαγκά μασπασταστα σ υμαγογραφικών ματαγραφική μετά ματαγραφικά το το παρότο στο αργοτικό μεταγραφιβ _{ατ} ι στο πο	an an ann a thailte an an ann an Annaichean an an Annaichean an an Annaichean an Annaichean an Annaichean an An	stalization :
Kishwaukee Hospital		Lab Fees	\$90.93	
Lehan Drugs		Equipment Rental	\$200.00	
Mc Kesson Medical-Surgical		Supplies, Billable Supplies	\$3,740.44	
Mc New, Ruth Ann, MPA, CF	'HQ, RHIA	Professional Services	\$840.00	
Medline Industries, Inc.	-	Supplies	\$1,656.25	
Midwest Medical Supply		Billable Supplies	\$198.35	
Midwest Orthopedic Institute		X-ray Fees	\$151.75	
Morker, Bhagavatial A.		Utilitization Review	\$500.00	
NICL Laboratories		Lab Fees	\$1,401.99	
Nurses PRN Health Services,	lnc.	C.N.A., LPN, RN Outside Registry	\$12,466.52	
Nursing Home Petty Cash		Supplies	\$7.98	
Pathway Health Service, Inc.		Professional Services	\$8,831.37	
Professional Medical		Supplies, Billable Supplies	\$14,549.75	•
Rockford Orthopedic Associat	es	X-ray Fees	\$20.63	
Sawyers, Gary K. D. D. S.		Dental Consultant	\$75.00	
Super Nurs L L C		C.N.A., LPN, RN Outside Registry	\$19,954.19	
Symbria Rx Services		Medicare Drugs, Pharm. Consultant, Supplies	\$24,693.06	
Environmental				\$114,318.81
Ecolab		Supplies	\$380.04	
Gordon Food Service		Supplies	\$372.11	
Harder Heisley Supply Co.		Supplies	\$2,426.08	
Healthcare Waste Managemen	t, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.		Commercial Services	\$20,440.00	
SupplyWorks		Supplies	\$5,515.36	
Waste Management Of IL-West	st	Commercial Services	\$987.42	
				\$30,200.76

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Vendor Name	Deceminian	Amount	Department Amount
Maintenance	Description		
Airgas USA, LLC D/B/A Encompass	Rental	\$14.26	
Alpha Controls & Service, LLC	Maintenance Building	\$290.00	
Batteries Plus	Parts & Supplies	\$233.76	
CenterPoint Energy Services, Inc.	Utilities	\$4,132.38	
City of DeKalb	Utilities	\$7,372.92	
Comcast	Commercial Services	\$2,068.76	
Ecolab Pest Elimination	Commercial Services	\$166.98	
EZ Way Inc.	Parts & Supplies	\$1,746.95	
Highway Dept.	Fuel	\$143.68	
Lowe's Home Center	Parts & Supplies	\$95.24	
Mc Master Carr Supply Co.	Parts & Supplies	\$18.12	
Menards - Sycamore	Parts & Supplies	\$61.59	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
Verizon Wireless	Commercial Services	\$118.71	
		—	\$16,539.85
Administration			
AT & T	Telephone	\$43.42	
Cartridge World	Supplies	\$323.70	
DeKalb County Health Dept.	Medical Tests	\$280.00	
E-Health Data Solutions	Maintenance on Software	\$4,243.20	
FIRM Systems	Background Checks	\$210.00	
First National Bank Omaha	Public Notices, Software, Supplie	es \$682.00	
Foster & Buick Law Group, LLC	Professional Services	\$346.25	
Frontier	Telephone	\$316.11	
Health Care Information	Memberships Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,940.00	
Information Controls	Supplies	\$430.30	

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	Description	Department
Vendor Name Administration - continued	Description	Amount Amount
Kauffman, Susan	Mileage	\$68.04
Laner Muchin Dombrow Becker Levin & Tomi	5	\$500.00
Le Print Express	Supplies	\$500.00
Liturgical Publications, Inc.	Public Notices	\$366.00
Management Performance Association	Professional Services	\$20,791.51
Management renormance Association Mc Dowell, Linda	Mileage, Memberships/Dues	\$59.56
Mid-City Office Products	Supplies	\$39.30
Myers Carden & Sax LLC	Professional Services	\$2,431.43
Nursing Home Petty Cash	Community Relations, Postage, Misc.	\$228.26
Optum	Books & Videos	\$188.91
Pinnacle Quality Insight	Professional Services	\$250.00
Polsinelli Shughart PC	Professional Services	\$250.00
Prall, Jocelyn	Professional Services	\$3,062.50
Retirement Fund	Admin IMRF	\$27,562.76
R.K. Dixon Company	Office Supplies	\$464.37
Rockford Register Star	Public Notices	\$1,544.00
RSM US LLP	Professional Services	•
Shaw Suburban Media		\$1,325.00
	Public Notices	\$6,801.00
Stricklin & Associates	Professional Services	\$666.66
Tort & Liability Fund	Professional Services	\$1,164.50
US Bank Equipment Finance	Equipment Rental	\$788.29
US-Postal	Postage	\$700.00
Capital Improvements		\$107,117.27
Direct Supply	Furniture And Fixtures	\$1,120.00
Management Performance Association	Construction in Progress	\$7,256.94
-	-	\$8,376.94

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Vendor Name		Description			An	10unt		Departme Amoun	5. S. S.
Refunds	•								
Reimbursement to Family		Refund to the Estate of Wanda Reid				\$114.2			
Reimbursement to Family	1	Refund to th	e Estate of Mary S	Shepardson		\$4,642.3	7_		
								\$4,75	56.63
				Sub-Tot	al:	\$397,828.7	7	\$397,82	28.77
Off-Cycle Claims					\$	•	\$		•
				Grand Tot	al:	\$397,828.7	7 \$	397,82	8.77
