

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.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,007,354.68
C	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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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight 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

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SEQUENCE #	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		
1007	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 Brunshon		Board Oversight Committee:	Economic Development
1101	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 Oversight Committee:	Law & Justice
1202	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		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LAMPKINS, KATHY	TRAVEL	\$137.70		
	LE PRINT EXPRESS	SUPPLIES	\$451.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$329.88		
	RIIPPI, JILL	TRAVEL	\$61.24		
		Circuit Clerk - General Total:	\$6,129.75		
1204	Court Automation				
	GORDON FLESCH CO.	SUPPLIES	\$295.38		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$36,493.38		
	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	\$85.98		
	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				
	ADVENTURE WORKS OF DEKALB CO INC	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	\$3.24	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$625.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$316.20	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.45	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$129.97	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE JUSTICE COUNCIL	\$194.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$112.59	Monthly	
	IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually	
	KNESS, BRI	JUVENILE JUSTICE COUNCIL	\$28.08	Monthly	
	MOULTON, DONNA	TRAVEL	\$146.41	Monthly	
	NATIONAL COMM ACTION FOUNDATION	MEMBERSHIPS	\$1,000.00	Annually	
	SOSA, LUCY	TRAVEL	\$21.44	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Total:			\$6,495.21		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,125.50	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,018.25	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$164.80	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,513.70	Monthly	
Senior Services Total:			\$14,884.08		
Community Action Group Total:			\$21,379.29		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$4,880.25		
	CADA, DEANNA	TRAVEL	\$89.64		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,320.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DCCF - DCNP	MEMBERSHIPS	\$125.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$47,893.76		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,312.07		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$700.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,240.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$232.62		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$223.26		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$19.17		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$1,937.00		
	HELLAND, JERRY	MISCELLANEOUS	\$16.23		
	HELLAND, JERRY	TRAVEL	\$83.01		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$88.95		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$50.00		
	MENTAL HEALTH PETTY CASH	SUPPLIES	\$13.87		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	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		
	Community Mental Health - General Total:		\$207,436.36		
	Community Mental Health Group Total:		\$207,436.36		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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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 Total:		\$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 Total:		\$1,094.47		
	Coroner/ESDA Group Total:		\$8,461.68		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$4.32		
	FACILITIES MANAGEMENT	POSTAGE	\$879.69	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$151.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$4.90		
	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:		\$21,153.56		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	POSTAGE	\$214.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.80		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	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	\$51.96		
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 Department Head: Jim Scheffers Board Oversight Committee: Finance

1901 Community Outreach Building

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	Janitorial Contract
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
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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	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 Agreement
	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
	NICOR GAS	UTILITIES	\$157.12	Monthly	Gas (Natural)
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$15,003.00	Annually	Maintenance Agreement
	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$28.05	As Necessary	Supplies
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$5,933.00	As Necessary	Services
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$2,389.08	As Necessary	Services
	SERVICE CONCEPTS, INC.	COMMERCIAL SERVICES	\$12,825.00	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$3,876.66	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$270.05	Monthly	Shredding

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	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 Oversight Committee: Finance

2008 Finance - General

BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS AUG-NO
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-DECEMBER
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 PRINTER
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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2017	Tort & Liability Insurance				
	ERIE INSURANCE	INSURANCE PREMIUMS	\$84,338.00	Annually	2017 PROPERTY INSURANCE
	ERIE INSURANCE	INSURANCE PREMIUMS	\$4,742.00	As Necessary	2017 VEHICLE INSURANCE
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,259.18	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$6,128.05	Monthly	I-15-024 NISSEN VS COUNTY
		Tort & Liability Insurance Total:	\$99,467.23		
		Finance Group Total:	\$121,305.44		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,306.50		
	LANDMARK CONTRACTORS INC.	BRIDGES & OTHER STRUCTURE	\$630.00		
		Aid to Bridges Total:	\$1,936.50		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$105,055.00		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$66,924.77		
		County Motor Fuel Tax Total:	\$171,979.77		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$56.25		
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,046.37		
	ESRI	MAINTENANCE - SOFTWARE	\$8,550.00		
	KARA COMPANY	OTHER EQUIPMENT	\$4,389.00		
	NICOMM, INC.	OTHER EQUIPMENT	\$1,047.46		
		Engineering Total:	\$15,089.08		
2204	Federal Highway Matching Tax				
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$138,864.64		
		Federal Highway Matching Tax Total:	\$138,864.64		
2205	Highway - General				
	AMERIGAS	FUEL	\$61.12		
	BANNER UP SIGNS	CONSTRUCTION EQUIPMENT	\$260.00		
	BLAKE OIL COMPANY	FUEL	\$17,200.77		
	BONNELL INDUSTRIES INC.	CONSTRUCTION EQUIPMENT	\$800.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$2,116.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - VEHICLES	\$325.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$51.40		

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	CENTER POINT ENERGY SERVICES INC.	GAS	\$753.87		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,242.58		
	CONSERV FS	FUEL	\$3,231.81		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$43.98		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$322.21		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,851.28		
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,046.37		
	EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$750.00		
	ESRI	MAINTENANCE - SOFTWARE	\$8,550.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$44.45		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$83.09		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$63.87		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$105.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$818.36		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$623.31		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE-HVAC	\$21.38		
	FIVE STAR SHOP SERVICE	MAINTENANCE - EQUIPMENT	\$249.95		
	FRICKE, KEVIN	CLOTHING	\$141.85		
	FRONTIER	TELEPHONE	\$188.50		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$155.43		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,430.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$24.77		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$495.00		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$946.38		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$80.00		
	IMSA	MEMBERSHIPS	\$200.00		
	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	\$829.86		
	MSC INDUSTRIAL SUPPLY CO.	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		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$1,594.60		
	SAUBER MFG. CO.	MAINTENANCE - VEHICLES	\$39.16		

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	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 Oversight Committee: Finance
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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 Stuckert	Board Oversight Committee: Law & Justice
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2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
Children's Waiting Room Total:			\$2,000.00		

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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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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Law Library Total:			\$7,118.77		
2408	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		
2409	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 Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOC.-IL 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 Oversight Committee:	Law & Justice
2601	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		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$78.26		

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	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 Oversight Committee:	Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB 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.	CLINIC SUPPLIES	\$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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	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
JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00

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	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
FACILITIES MANAGEMENT	SUPPLIES	\$94.50
FRONTIER	TELEPHONE	\$1,272.52
FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00
GALL'S, LLC	CLOTHING	\$495.15
KIRSOPP, ASHLEY	CLOTHING	\$22.57
RAY O'HERRON COMPANY, INC.	CLOTHING	\$909.24
SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$65,426.02
	Communication Total:	\$68,472.75

3003 Corrections

BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,060.28
C.O.P.S. INC.	CLOTHING	\$118.48
CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$359.90
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,289.92
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.00

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SEQUENCE #	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				
	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				
	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		
	CHIEF SUPPLY	CLOTHING	\$27.89		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$62.31		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$88.95		
	CONSERV FS	FUEL	\$339.22		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	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	\$17.99		
	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	K-9	\$44.62		
	PETCO ANIMAL SUPPLIES	K-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	Department Head: Richard Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	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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	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:	\$8,640.82		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
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3201	Tax Sale Automation		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$86.54
	FACILITIES MANAGEMENT	SUPPLIES	\$375.42
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$275.94
		Tax Sale Automation Total:	\$737.90

3202	Treasurer - General		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$34.30
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.30
	FACILITIES MANAGEMENT	POSTAGE	\$32.65
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.67
	IL COUNTY TREASURER'S ASSOCIATION	MEMBERSHIPS	\$500.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.31
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00

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	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$432.00		
		Treasurer - General Total:	\$1,230.23		
		Treasurer's Group Total:	\$1,968.13		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
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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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	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		
		Veteran's Assistance Group Total:	\$9,284.35		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3413	Court Security Fund				
	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

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		Law Library Fund Total:	\$14,000.00		
		Balance Sheet Group Total:	\$28,729.00		
		Grand Total:	\$2,007,354.68		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$1,936.50
Asset Replacement	1476	\$3,242.97
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$6,495.21
Community Mental Health	1242	\$207,436.36
County Motor Fuel Tax	1234	\$171,979.77
Court Automation	1223	\$37,333.76
Court Security	1229	\$4,000.00
Data Fiber Optic Network	1478	\$4,162.54
Document Storage	1226	\$52,273.21
Drug Court	3776	\$4,614.35
Drug Prosecution Program	3802	\$116.25
Engineering	1232	\$15,089.08
Federal Highway Matching Tax	1235	\$138,864.64
General Fund	1111	\$416,938.84
Highway	1231	\$65,768.02
History Room	3774	\$1,376.38
Jail Expansion	1485	\$637,635.53
Law Enforcement Projects Fund	3803	\$7,096.22
Law Library	1222	\$21,118.77
Micrographics	1214	\$5,228.89
Opportunity Fund	1475	\$473.99
Probation Services	1225	\$16,092.10
Public Health	1241	\$44,417.83
Senior Services	1245	\$14,884.08
Solid Waste Program	1247	\$1,290.00
Tax Sale Automation	1227	\$737.90
Tort & Liability Insurance	1212	\$99,467.23
Township Motor Fuel	3771	\$15,999.91
Veteran's Assistance	1246	\$9,284.35
GRAND TOTAL:		\$2,007,354.68

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1305	Transportation Grant				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$93.66	Quarterly	4TH QTR 2016 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$135.59	Quarterly	4TH QTR 2016 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,223.88	Quarterly	
		Transportation Grant Total:	\$1,453.13		
		Community Action Group Total:	\$1,453.13		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$130.00		
		Elections Total:	\$130.00		
		County Clerk & Recorder Group Total:	\$130.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$142,078.50	As Necessary	2010A BONDS INTEREST
	FIRST NATIONAL BANK OF OMAHA	PRINCIPAL ON INDEBTEDNESS	\$615,000.00	As Necessary	2010A BONDS PRINCIPAL
		Build America Bonds Total:	\$757,078.50		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,950.69	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$65.68	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,852.87	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,235.50)	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$71,397.51)	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$606,666.54	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$116,980.00	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,485.75	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$34.00	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$188,288.70)	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,725.61	Monthly	HEALTH INSURANCE-NOVEM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$12,440.66	Monthly	HEALTH INSURANCE-NOVEM
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,248.00	Monthly	LIFE INSURANCE - DEC
		Employee Health & Life Insurance Total:	\$540,528.09		
2011	Landfill Host Benefit				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL HIGHWAY MATCHING GENERAL FUND	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
	MENTAL HEALTH FUND	CONT.TO:GENERAL	\$266,756.83	Annually	2016 TRANSITION TEAM COS
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$3,750.00	Semi-Annually	JAIL LOAN INT
		INTEREST-INTERFUND LOANS	\$27,500.00	Semi-Annually	JAIL EXPANSION LOAN INT
		Landfill Host Benefit Total:	\$343,006.83		
2015	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	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 Stuckert	Board Oversight Committee:	Law & Justice	
2405	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		
2408	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 Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$159.83	Monthly	CREDIT CARD/BANK FEES-N

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

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Public Health - General Total:	<u>\$159.83</u>		
		Public Health Group Total:	<u>\$159.83</u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:		Health & Human Services
2801	R.O.E. - General				
	DEKALB CO. REGIONAL OFFICE OF ED.	ROE AGENCY FUNDS	\$35.00	As Necessary	REIMBURSE ROE
		R.O.E. - General Total:	<u>\$35.00</u>		
		Regional Office of Education Group Total:	<u>\$35.00</u>		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:		Law & Justice
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$5,043.28	Quarterly	10% CHIEF OF CORR OCT-DE
		Court Security Total:	<u>\$5,043.28</u>		
		Sheriff's Group Total:	<u>\$5,043.28</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3427	General Fund				
	DEKALB CO COMMUNITY FOUNDATION	UNEARNED INCOME	\$74,000.00	One-time	Watershed Plan Grant
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,045.00	Monthly	NOV RENTAL HOUSING
	LAW LIBRARY	DUE FROM COURT SECURITY	\$4,000.00	One-time	LOAN TO COURT SECURITY
	LAW LIBRARY	DUE FROM LAW LIBRARY	\$14,000.00	One-time	LOAN TO LAW LIBRARY FUN
		General Fund Total:	<u>\$101,045.00</u>		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$23,946.00	Monthly	OP ENG HEALTH INS-JAN
		Medical Insurance Fund Total:	<u>\$23,946.00</u>		
		Balance Sheet Group Total:	<u>\$124,991.00</u>		
		Grand Total:	<u>\$1,952,452.35</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,857,610.26 <u>636,901.16</u> 2,494,511.42
1214	Micrographics	Gross Wages Benefits-Employer Paid	8,296.90 <u>2,178.17</u> 10,475.07
1223	Court Automation	Gross Wages Benefits-Employer Paid	20,597.33 <u>5,143.69</u> 25,741.02
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,610.00 <u>255.70</u> 1,865.70
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,748.12 <u>649.33</u> 8,397.45
1229	Court Security	Gross Wages Benefits-Employer Paid	31,248.06 <u>13,957.97</u> 45,206.03
1231	Highway	Gross Wages Benefits-Employer Paid	149,607.62 <u>59,080.51</u> 208,688.13
1232	Engineering	Gross Wages Benefits-Employer Paid	20,045.15 <u>6,632.08</u> 26,677.23
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,753.03 <u>3,546.41</u> 11,299.44
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	11,438.59 <u>2,063.78</u> 13,502.37
1241	Health	Gross Wages Benefits-Employer Paid	234,984.64 <u>77,306.08</u> 312,290.72
1242	Mental Health	Gross Wages Benefits-Employer Paid	13,928.40 <u>6,323.93</u> 20,252.33
1243	Community Action	Gross Wages Benefits-Employer Paid	26,759.81 <u>7,919.79</u> 34,679.60
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	27,175.36 <u>8,694.93</u> 35,870.29
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	5,978.94 <u>1,335.90</u> 7,314.84

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

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

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY 2017 FOR ATTENDANCE DURING DECEMBER 2016

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<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	Economic 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	415.80	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$71,752.43	<u>\$71,752.43</u>
Social Services			
4imprint	Marketing/Public Relations	\$448.37	
HealthPRO Rehabilitation	Professional Services	\$329.00	
Voluntary Action Center	Transports	\$165.00	<u>\$942.37</u>
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-Pinchurst	Groceries	\$3,161.70	
Nutrition Care Systems, Inc.	Professional Services	\$2,494.25	
Superior Knife Inc.	Supplies	\$72.00	<u>\$43,823.71</u>
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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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
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, CPHQ, 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, Inc.	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 Associates	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	
			<u>\$114,318.81</u>
Environmental			
Ecolab	Supplies	\$380.04	
Gordon Food Service	Supplies	\$372.11	
Harder Helsley Supply Co.	Supplies	\$2,426.08	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$20,440.00	
SupplyWorks	Supplies	\$5,515.36	
Waste Management Of IL-West	Commercial Services	\$987.42	
			<u>\$30,200.76</u>

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Vendor Name	Description	Amount	Department Amount
Maintenance			
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	
			<u>\$16,539.85</u>
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, Supplies	\$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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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Kauffman, Susan	Mileage	\$68.04	
Laner Muchin Dombrow Becker Levin & Tominberg	Professional Services	\$500.00	
Le Print Express	Supplies	\$85.50	
Liturgical Publications, Inc.	Public Notices	\$366.00	
Management Performance Association	Professional Services	\$20,791.51	
Mc Dowell, Linda	Mileage, Memberships/Dues	\$59.56	
Mid-City Office Products	Supplies	\$2,451.43	
Myers Carden & Sax LLC	Professional Services	\$2,034.00	
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	\$1,150.00	
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	\$1,325.00	
Shaw Suburban Media	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	
			<u>\$107,117.27</u>
Capital Improvements			
Direct Supply	Furniture And Fixtures	\$1,120.00	
Management Performance Association	Construction in Progress	\$7,256.94	
			<u>\$8,376.94</u>

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Vendor Name	Description	Amount	Department Amount
Refunds			
Reimbursement to Family	Refund to the Estate of Wanda Reid	\$114.26	
Reimbursement to Family	Refund to the Estate of Mary Shepardson	\$4,642.37	
			<u>\$4,756.63</u>
	Sub-Total:	<u>\$397,828.77</u>	<u>\$397,828.77</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$397,828.77</u>	<u>\$ 397,828.77</u>