

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

November 18, 2015

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,802,504.38.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,011,249.19
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 583,841.51
E	Payroll Charges	\$ 2,800,788.19
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 406,625.49

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Mic Batteries
	CMH FRAMING	EMPLOYEE RECOGNITION PROG	\$30.00	As Necessary	Board Frame
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$1,050.00	As Necessary	Annual Dinner
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$6.45	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.42	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$660.63	As Necessary	Retirement Breakfast
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.43	As Necessary	Toner
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$96.00	As Necessary	Retirement Plaques
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00	As Necessary	Notary Renewal
	PIETROWSKI, MARK	TRAVEL	\$87.90	As Necessary	Travel
	SUPPLE, MARY	TRAVEL	\$285.78	As Necessary	Travel
	UCCI	BOOKS & SUBSCRIPTIONS	\$40.25	As Necessary	Handbook
		Administration - General Total:	\$2,493.08		
1002	Asset Replacement				
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$101.00	Annually	Reg Renewal
	PROVANTAGE	COMPUTER REPLACEMENT	\$66.34	As Necessary	5 yr Warranty
	PROVANTAGE	COMPUTER REPLACEMENT	\$911.97	As Necessary	AIO Computer
	PROVANTAGE	COMPUTER REPLACEMENT	\$245.80	As Necessary	Office H&B/Back-UPS
	PROVANTAGE	COMPUTER REPLACEMENT	\$254.73	As Necessary	Video Graphics Card
	TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$24.00	As Necessary	Replacement Battery
	TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$1,111.50	As Necessary	Bridge Connect Subscrip
		Asset Replacement Total:	\$2,715.34		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$843.75	Monthly	DATA Oper & Mngmt
		Data Fiber Optic Network Total:	\$843.75		
1005	Jail Expansion				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$2,840.00	As Necessary	Jail Parking Lot
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$70,307.05	As Necessary	Design Updates
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,010.00	Monthly	Jail Project Admin
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$22,000.00	As Necessary	Construction Doc Phase
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$22,210.44	As Necessary	Design Services
	SHAW MEDIA	PROFESSIONAL SERVICES	\$66.60	As Necessary	Jail Parking Legal
		Jail Expansion Total:	\$119,434.09		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Nov 2015 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$662.00	As Necessary	Audit Services
		Non-Departmental Services Total:	\$2,162.00		
		Administration Group Total:	\$127,648.26		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	MEMBERSHIPS	\$54.00		
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$81.26		
	FACILITIES MANAGEMENT	POSTAGE	\$238.06		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$657.31		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$482.39		
	SHAW MEDIA	PUBLIC NOTICES	\$4,584.80		
	STAPLES ADVANTAGE	SUPPLIES	\$52.23		
		Assessments Office - General Total:	\$6,211.43		
		Assessments Group Total:	\$6,211.43		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		Child Support Total:	\$190.00		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$293.37		
	FACILITIES MANAGEMENT	POSTAGE	\$2,304.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$694.34		
	FARLEY, MICHELLE	TELEPHONE	\$30.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$245.21		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$90.85		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,118.28		
	RIIPPI, JILL	TRAVEL	\$57.96		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
		Circuit Clerk - General Total:	\$4,935.83		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1204	Court Automation				
	BARNABY, INC.	SUPPLIES	\$1,669.00		
	INNOVATIVE BUSINESS SYSTEMS INC	MAINTENANCE - EQUIPMENT	\$2,924.38		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$440.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$5,138.38		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$40.71		
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$16,922.40		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$17,049.09		
		Circuit Clerk Group Total:	\$27,313.30		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	REGISTRATIONS	\$15.00	Monthly	
	COLLINS, JESS	TRAVEL	\$21.22	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.89	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$27.50	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$79.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.64	Monthly	
	IACAA	REGISTRATIONS	\$3,350.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$1,027.11	Monthly	
	SOSA, LUCY	TRAVEL	\$8.40	Monthly	
		Community Action- General Total:	\$4,849.75		
1302	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	ARRA PASS-THRU GRANT	\$185.00	As Necessary	
		Federal Transportation Grant Total:	\$185.00		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,547.00	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,455.87	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,308.72	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,772.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$2,250.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$65,000.00	One-time	
		Senior Services Total:	\$104,392.19		
		Community Action Group Total:	\$109,426.94		

1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1401 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$8,026.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,250.00
CADA, DEANNA	TRAVEL	\$171.35
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,080.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$17,571.04
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,666.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$11,980.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$357.76
HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$42,033.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$327.18
LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.97
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00
OSTDICK, KATHY	TRAVEL	\$56.06
SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00
SCHATTEMAN, ALICIA M.	PROFESSIONAL SERVICES	\$500.00
SCHNUCKS PHARMACY	CONTRIBUTION TO AGENCIES	\$39.08
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$64.92

Community Mental Health - General Total: \$166,587.36

Community Mental Health Group Total: \$166,587.36

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$26.63	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$21.37	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$42.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$267.00	As Necessary	
	OLSON QUIRAM CHAPEL	COMMERCIAL SERVICES	\$200.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON	TELEPHONE	\$301.22	Monthly	
		Coroner - General Total:	\$3,404.81		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.58	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.49	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.24	Monthly	
	HIGHWAY FUND	FUEL	\$200.15	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.51	Monthly	
		ESDA - General Total:	\$237.97		
		Coroner/ESDA Group Total:	\$3,642.78		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$172.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.80	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$6.40	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$883.29	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.58	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$33.05		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.19	As Necessary	
	J.P. COOKE CO.	SUPPLIES	\$149.61	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.10	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	
		County Clerk & Recorder - General Total:	\$1,586.28		
1702	Elections				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$303.60	Semi-Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$4,862.02	Annually	
	ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$4,288.48	Annually	
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,862.02	Annually	
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$8,131.22	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$432.35	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.48	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$198.02	As Necessary	
	GLOBAL EQUIPMENT CO.	SUPPLIES	\$665.00	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$245.00	As Necessary	
	J.P. COOKE CO.	SUPPLIES	\$111.90	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$144.60	As Necessary	
	VOTEC CORPORATION	PROFESSIONAL SERVICES	\$29,110.06	Annually	
Elections Total:			\$53,473.75		

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$428.35	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$44.86	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.86	Monthly
IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,150.00	Monthly
VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly

Micrographics Total: \$4,392.79

County Clerk & Recorder Group Total: \$59,452.82

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee: Law & Justice
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1801 Court Services - General

COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$76.22
FACILITIES MANAGEMENT	POSTAGE	\$273.77
FACILITIES MANAGEMENT	SUPPLIES	\$126.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90
K & S PRINTING SERVICES	SUPPLIES	\$148.00
KANE COUNTY TREASURER	DETENTION SPACE	\$11,800.00
KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$9,176.00
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$32.16
STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$7,411.48
VERIZON WIRELESS	TELEPHONE	\$448.80

Court Services - General Total: \$29,645.93

1802 Probation Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	BROWN, KATHRYN	TRAINING	\$13.94		
	CAREY, PEGGY	COMMERCIAL SERVICES	\$92.40		
	CHRISTIANSSEN, ADAM	TRAINING	\$13.13		
	CMI INC.	DRUG TESTING	\$99.49		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$170.00		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$38,500.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$434.63		
	FIRST NATIONAL BANK OMAHA	FUEL	\$167.07		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$2,238.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GILMOUR, MARGARET	TRAVEL	\$493.35		
	HIGHWAY FUND	FUEL	\$300.83		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$327.37		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92		
	POPE, DENISE	TRAVEL	\$89.70		
	PULEO, AUDRA	TRAINING	\$18.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$897.83		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$47.88		
	WEBB, TAMMY	TRAVEL	\$9.20		
		Probation Services Total:	\$56,303.39		
		Court Services Group Total:	\$85,949.32		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,639.10	Monthly	Electricity
	GRAINGER	MAINTENANCE - BUILDING	\$115.29	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$412.87	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$19.92	As Necessary	Supplies
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$328.71	Monthly	Garbage
		Community Outreach Building Total:	\$4,607.39		

1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$40.20	Monthly	Oxygen

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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>
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$764.00	As Necessary	Lighting
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$211.36	Monthly	Mats
	BARCOL OVERDOOR	MAINTENANCE - BUILDING	\$166.00	As Necessary	Services
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$34.50	As Necessary	Batteries
	BEE DESIGNS	COMMERCIAL SERVICES	\$75.00	As Necessary	Services
	CARQUEST	MAINTENANCE - VEHICLES	\$30.58	As Necessary	Supplies
	CARQUEST	MAINTENANCE - VEHICLES	\$10.09	As Necessary	Parts
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,131.33	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$101.87	Monthly	Electricity
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$550.00	As Necessary	Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$259.30	As Necessary	Parts/Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$20,536.23	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1,437.54	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	STOCK PAPER	\$46.97	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$207.41	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$218.81	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$233.96	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$291.11	Monthly	Telephone
	FRONTIER	TELEPHONE	\$81.64	Monthly	
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,254.07	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$873.13	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$4,957.08	As Necessary	Services
	HIGHWAY FUND	FUEL	\$172.77	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$29.67	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,912.54	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$493.11	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$224.18	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$9,979.20	As Necessary	Paper
	NICOR GAS	UTILITIES	\$47.61	Monthly	Gas (Natural)
	SHRED-IT	COMMERCIAL SERVICES	\$363.48	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental
	SWEDBERG & ASSOCIATES, INC.	AMERICANS WITH DISABLITY	\$4,400.00	As Necessary	Concrete Work
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$9,476.00	As Necessary	Concrete Work
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$2,094.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$388.96	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,124.00	Monthly	Garbage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Facilities Management - General Total:			\$76,228.23		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$649.69		
	CITY OF DEKALB	WATER & SEWER	\$592.10		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,579.71		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$147.33		
	GRAINGER	MAINTENANCE - BUILDING	\$897.95		
	HARDER CORP.	JANITORIAL SUPPLIES	\$168.06		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SUPPLY WORKS	JANITORIAL SUPPLIES	\$696.50		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$70.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$322.52		
		Public Health Maintenance Total:	\$11,623.86		
		Facilities Management Group Total:	\$92,459.48		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.98	Monthly	COPY CHARGES-OCTOBER
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-OCTOBER
	FACILITIES MANAGEMENT	POSTAGE	\$238.02	Monthly	POSTAGE-OCTOBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$15.00	As Necessary	IGFOA ROCK RIVER MEETIN
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00	As Necessary	WORK COMP/PAYROLL SEMI
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$135.00	One-time	9/IML REFERENCE BOOKS
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$74.99	As Necessary	POST-ITS/RULERS/PAPER/ET
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$57.60	As Necessary	POST-ITS/RULERS/PAPER/ET
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FLEXIBLE BENEFITS-OCTOB
	SHAW MEDIA	PUBLIC NOTICES	\$101.40	Annually	BUDGET PUBLIC HEARING A
	STEFAN, PETER	SUPPLIES	\$16.04	As Necessary	40/AA BATTERIES
	STEFAN, PETER	SUPPLIES	\$9.47	As Necessary	8/CORRECTION TAPES
	STEFAN, PETER	SUPPLIES	\$7.53	As Necessary	HAND SANITIZER
	WASHINGTON, DYTANIA	TRAVEL	\$36.69	As Necessary	MILEAGE-IGFOA LUNCHEON
		Finance - General Total:	\$1,235.22		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00	Annually	2015 ISHS MEMBERSHIP DUE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$98.00	As Necessary	200/POSTAGE STAMPS
	ILLINOIS CHARITY BUREAU FUND	MEMBERSHIPS	\$15.00	One-time	CHARITY REGISTRATION FE

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History Room Total:			<u>\$173.00</u>		
2011	Landfill Host Benefit				
	JAIL EXPANSION FUND	CONT.TO:JAIL EXPANSION	\$1,000,000.00	As Necessary	TRANSFER TO JAIL EXP FUN
Landfill Host Benefit Total:			<u>\$1,000,000.00</u>		
2017	Tort & Liability Insurance				
	CONLIN, JOHN	JUDGMENTS AND CLAIMS	\$73.23	One-time	I-15-016 2014 MALIBU
	GO SELF INSURED	PROFESSIONAL SERVICES	\$67.36	Monthly	MEDICAL BILL REVIEW-OCT
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$42.40	Monthly	FIRST AID KIT-PSB-OCT-1MO
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$4,510.00	As Necessary	LABOR ATTORNEY-SEPTEMB
	PATON, KATHERINE	JUDGMENTS AND CLAIMS	\$1,956.20	One-time	I-15-017 2001 LEGACY GT
Tort & Liability Insurance Total:			<u>\$6,749.19</u>		
Finance Group Total:			<u>\$1,008,157.41</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FASTENAL COMPANY	DAY LABOR MATERIALS	\$232.79		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$93.90		
	MENARDS, INC.	DAY LABOR MATERIALS	\$124.68		
	OZINGA CONCRETE PRODUCTS, INC.	DAY LABOR MATERIALS	\$400.75		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$116.62		
Aid to Bridges Total:			<u>\$968.74</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$6,880.90		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$744.63		
County Motor Fuel Tax Total:			<u>\$7,625.53</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$51.36		
	DOCUMENT IMAGING INC	SUPPLIES	\$318.27		
Engineering Total:			<u>\$369.63</u>		
2204	Federal Highway Matching Tax				
	COUNTY MOTOR FUEL TAX FUND	CONT.TO:COUNTY MOTOR FUEL	\$1,682.00		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$2,313.79		
Federal Highway Matching Tax Total:			<u>\$3,995.79</u>		

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2205	Highway - General				
	ARCHER ALIGNMENT INC.	MAINTENANCE - VEHICLES	\$124.95		
	BATTERIES PLUS	SUPPLIES	\$94.82		
	BLAKE OIL COMPANY	FUEL	\$13,733.95		
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$36.75		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$132.62		
	C/H PLUMBING, INC.	MAINTENANCE-PLUMBING	\$250.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$166.40		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,165.64		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$770.90		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$413.90		
	CONSERV FS	FUEL	\$1,263.42		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$11,702.00		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,332.04		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$326.24		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$15.94		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$61.25		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$210.65		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,032.00		
	ENGLISH, JAMES	CLOTHING	\$239.51		
	FACILITIES MANAGEMENT	POSTAGE	\$54.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$526.37		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$61.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$56.10		
	FRONTIER	TELEPHONE	\$198.28		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$215.60		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$31.25		
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$505.37		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$400.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$63.46		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$398.80		
	MENARDS, INC.	DAY LABOR MATERIALS	\$41.15		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$576.10		
	METRO COUNT TRAFFIC DATA SPECIALIST	TRAFFIC CONTROL MATERIALS	\$1,308.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$443.33		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$86.14		
	NICOR GAS	GAS	\$27.08		
	OFFICE DEPOT	SUPPLIES	\$63.14		

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	PATTEN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$60.09		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$123.76		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$664.89		
	SAUBER MFG. CO.	MAINTENANCE - VEHICLES	\$619.00		
	SAUBER, TOM	CLOTHING	\$334.94		
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$842.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	VERIZON WIRELESS	TELEPHONE	\$341.40		
	VIRGIL COOK & SONS, INC.	COMMERCIAL SERVICES	\$685.52		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$221.14		
Highway - General Total:			\$93,247.59		
2206	Township Bridge				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$136,544.09		
Township Bridge Total:			\$136,544.09		
2207	Township Motor Fuel				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$3,567.03		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$5,757.00		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$51,643.35		
Township Motor Fuel Total:			\$60,967.38		
Highway Group Total:			\$303,718.75		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$3,855.40	As Necessary	Orthoimagery Project
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$1,420.00	As Necessary	WebMap Project
GIS Development Total:			\$5,275.40		
2302	IMO - General				
	CANON SOLUTIONS AMERICA, INC.	COMPUTER EQUIPMENT	\$3,700.00	As Necessary	imagePROGRAF Printer
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$365.34	As Necessary	Equipment
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$247.50	As Necessary	Live Stream Upgrade
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$39.55	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$613.21	Monthly	Phone Services
	FRONTIER	TELEPHONE	(\$81.64)		
	FRONTIER	TELEPHONE	\$1,010.76	Monthly	Phone County

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	FRONTIER	TELEPHONE	\$119.96	Monthly	Phone PSB
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Dist. IMO
	HANSON, JOAN	TELEPHONE	\$456.00	Semi-Annually	Phone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,174.06	Monthly	Phone Services
		IMO - General Total:	\$9,214.44		
		Information Management Group Total:	\$14,489.84		

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	

2402	Drug Court			
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$250.00	
	CITY OF SYCAMORE	WATER & SEWER	\$92.38	
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00	
	DOUGLAS, MIKE	TRAVEL	\$216.20	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.04	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	
	FEDERATED CHURCH	MEETINGS - HOST EXPENSES	\$260.00	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$607.13	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$735.00	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$627.20	
	FRAMKE, LISA A.	TRAVEL	\$200.10	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,806.00	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$585.00	
	TESTDAY CORPORATION	DRUG TESTING	\$110.00	
	VERIZON WIRELESS	TELEPHONE	\$122.93	
		Drug Court Total:	\$7,644.48	

2404	Judiciary - General			
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,250.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.04	
	FACILITIES MANAGEMENT	POSTAGE	\$8.26	
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$419.00	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$19.52	
	FOORD, SANDRA	TRANSCRIPTS	\$465.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$110.77		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$105.07		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$750.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$799.35		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$7,824.71		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.58		
	FACILITIES MANAGEMENT	POSTAGE	\$599.11		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$47.75		
		Jury Commission Total:	\$697.44		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$194.97		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,756.66		
		Law Library Total:	\$7,351.63		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
		Neutral Exchange Program Total:	\$2,000.00		
		Judiciary Group Total:	\$27,518.26		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$7.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.38		
	FACILITIES MANAGEMENT	POSTAGE	\$54.24		
	HIGHWAY FUND	FUEL	\$136.12		
	MAY, MARTHA	MILEAGE - BOARDS	\$28.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$27.90		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$31.05		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.75		
	REDDEN, LES	MILEAGE - BOARDS	\$28.75		
	SHAW MEDIA	PUBLIC NOTICES	\$145.80		
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$950.00		
	U.S. CELLULAR	TELEPHONE	\$61.45		

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Planning & Zoning - General Total:			\$1,529.67		
Planning & Zoning Group Total:			\$1,529.67		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.11		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$187.20		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$69.14		
	FACILITIES MANAGEMENT	POSTAGE	\$74.20		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	FOORD, SANDRA	TRANSCRIPTS	\$249.00		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$1,487.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$111.43		
	LYNCH, TIFFANY	MILEAGE - EMPLOYEE	\$218.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$183.94		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		
Public Defender - General Total:			\$3,385.52		
Public Defender Group Total:			\$3,385.52		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$59.73		
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$1,477.50		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$351.00		
	BLENNERT, PETER	FOOD SANITATION	\$60.00		
	CHASE, KAY	TRAVEL	\$76.48		
	CHILTON, PATTY	MISCELLANEOUS	\$10.90		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$360.00		
	COURTNEY, BRENDA	TRAVEL	\$59.51		
	FFF ENTERPRISES	VACCINES	\$7,775.51		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$5.76		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$592.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$819.82		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.58		

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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$282.28		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$213.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$99.87		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$27.44		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$68.58		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$160.00		
	GLAXO SMITH KLINE	VACCINES	\$682.60		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$42.60		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$671.00		
	GRAVES, CINDY	CLINIC SUPPLIES	\$12.98		
	GRAVES, CINDY	TRAVEL	\$96.60		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$95.00		
	HENRY SCHEIN, INC.	ANIMAL CONTROL SUPPLIES	\$11.10		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$3,823.07		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$715.05		
	HIGHWAY FUND	FUEL	\$840.02		
	K & S PRINTING SERVICES	EDUCATIONAL SUPPLIES	\$82.00		
	K & S PRINTING SERVICES	SUPPLIES	\$809.00		
	KIRK, RODNEY & SHARON	FOOD SANITATION	\$60.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$242.38		
	KUEHL, MATHEW	ANIMAL CONTROL LICENSES	\$51.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,250.00		
	LAB CORP	PROFESSIONAL SERVICES	\$30.50		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,000.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$200.80		
	LUX, JANE	TRAVEL	\$96.08		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$40.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.34		
	MARUNGO, ROCIO	TRAVEL	\$115.00		
	MAURICE, GREG	TRAVEL	\$47.15		
	MC CAULEY, CONNIE	TRAVEL	\$139.73		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,011.78		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$258.75		
	OLSON, NANCY	TRAVEL	\$21.28		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$515.00		
	QUILL CORPORATION	SUPPLIES	\$368.91		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,401.11		
	RUNGE, ANNASTACIA	TRAVEL	\$189.75		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$993.68		

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	SANOFI PASTEUR INC.	VACCINES	\$1,684.15		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$15.00		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$107.41		
	STAPLES ADVANTAGE	SUPPLIES	\$385.26		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$2,974.60		
	VERIZON WIRELESS	TELEPHONE	\$443.21		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$260.31		
		Public Health - General Total:	<u>\$38,563.42</u>		
2702	Solid Waste Program				
	HERITAGE ENVIRONMENTAL SVCS LLC	COMMERCIAL SERVICES	\$26,728.80		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	<u>\$27,988.80</u>		
		Public Health Group Total:	<u><u>\$66,552.22</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$255.85		
	DAVIS, ASHLEY	TRAVEL	\$141.09		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$779.31		
	SMITH, JEFFREY	TRAVEL	\$270.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$200.00		
		R.O.E. - General Total:	<u>\$1,646.25</u>		
		Regional Office of Education Group Total:	<u><u>\$1,646.25</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	MAINTENANCE - EQUIPMENT	\$398.61		
	DEKALB CO SHERIFF'S AUXILIARY	OTHER EQUIPMENT	\$68.49		
	DEKALB CO SHERIFF'S AUXILIARY	POLICE SUPPLIES	\$219.00		
	PRIORITY PROMOTIONS	CLOTHING	\$297.50		
		Auxiliary/Radio Watch Total:	<u>\$983.60</u>		
3002	Communication				
	10-41, INC.	REGISTRATIONS	\$100.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AT & T	TELEPHONE	\$47.75		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FARM & HOME PUBLISHERS	BOOKS & SUBSCRIPTIONS	\$43.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$99.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.91		
	FRONTIER	TELEPHONE	\$1,427.52		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$204.15		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$531.43		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$95.00		
	UNIFORM DEN EAST INC	CLOTHING	\$219.98		
		Communication Total:	\$2,958.84		

3003 Corrections

BARNABY, INC.	SUPPLIES	\$79.95
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$53.26
BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$157.20
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$4,920.00
CIVIC RESEARCH INSTITUTE, INC.	BOOKS & SUBSCRIPTIONS	\$179.95
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$258.50
DAVIS, SHANE	CLOTHING	\$250.01
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$293.05
FACILITIES MANAGEMENT	SUPPLIES	\$63.00
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$139.50
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$765.34
GALL'S, LLC	CLOTHING	\$211.25
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$18,024.29
HARDER CORP.	JANITORIAL SUPPLIES	\$1,879.63
HEALTH FUND	MEDICAL EXPENSE	\$60.00
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$98.00
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00
KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$600.00
KENDALL COUNTY	DETENTION SPACE	\$32,760.00
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$158.50
LAB SOURCE, INC	MEDICAL EXPENSE	\$1,144.20
MIDWEST OFFICE SUPPLY	SUPPLIES	\$260.88
MOORE MEDICAL LLC	MEDICAL EXPENSE	\$41.17
ODOM, MISTY	CLOTHING	\$35.64
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,781.12
SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,166.25

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$28.66		
	STRATTON HATS	CLOTHING	\$100.70		
	UNIFORM DEN EAST INC	CLOTHING	\$437.39		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,393.51		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,258.00		
		Corrections Total:	\$95,998.95		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	GENERAL FUND	CONT.TO:SHERIFF	\$51,000.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	OTHER EQUIPMENT	\$200.00		
	SPRINT	TELEPHONE	\$69.98		
	VERIZON WIRELESS	TELEPHONE	\$1,064.34		
		Law Enforcement Projects Total:	\$52,374.27		
3006	Merit Commission				
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$605.00		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$102.50		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$2,370.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$450.00		
		Merit Commission Total:	\$3,527.50		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$142.46		
	AUTO BATH	MAINTENANCE - VEHICLES	\$24.25		
	CHIEF SUPPLY	CLOTHING	\$634.07		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.81		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$780.00		
	CONSERV FS	FUEL	\$1,212.09		
	COUNTRYSIDE PET MOTEL	K-9	\$1,320.00		
	DAVE'S AUTO DETAILING	CLOTHING	\$65.00		
	DEKALB CO TREASURER PETTY CASH	K-9	\$99.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$35.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,325.98		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.16		
	FACILITIES MANAGEMENT	POSTAGE	\$614.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$95.45		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$92.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$8.49		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$587.49		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$60.41		
	FIRST NATIONAL BANK OMAHA	FUEL	\$45.65		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$51.80		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$94.32		
	GALL'S, LLC	CLOTHING	\$424.89		
	HICKS GAS LLC.	FUEL	\$930.37		
	HIGHWAY FUND	FUEL	\$5,468.72		
	JOHNSON, SEAN	CLOTHING	\$45.92		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$100.00		
	NATHAN WINSTON SERVICES INC.	POLICE SUPPLIES	\$48.00		
	PAUL, BRETT	CLOTHING	\$500.11		
	PETTENGELL, RYAN	REGISTRATIONS	\$56.00		
	RAY ALLEN MANUFACTURING	K-9	\$42.48		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$78.95		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$5.75		
	SORENSEN, BRAD	CLOTHING	\$90.63		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,124.27		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$1.75		
	VERIZON WIRELESS	TELEPHONE	\$1,194.86		
		Sheriff - General Total:	\$18,836.85		
		Sheriff's Group Total:	\$174,680.01		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	HANSEN REPORTING	TRANSCRIPTS	\$33.00		
		Drug Prosecution Program Total:	\$189.80		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$624.14		
	FACILITIES MANAGEMENT	POSTAGE	\$483.67		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$183.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$20.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.55		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$233.20		
	FOORD, SANDRA	TRANSCRIPTS	\$211.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GFC LEASING	COPIER LEASES	\$105.00		
	GOOD, KRISTIN	TRAVEL	\$29.90		
	GORDON FLESCH CO.	COPIER LEASES	\$49.04		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$117.00		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$187.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$320.00		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$243.44		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$68.00		
	SOFT WATER CITY	SUPPLIES	\$67.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$126.83		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON WIRELESS	TELEPHONE	\$32.06		
	VERSLUYS, JOSH	PROFESSIONAL SERVICES	\$39.10		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$3,582.23		
		State's Attorney Group Total:	\$3,772.03		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$111.93		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$17.25		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$191.95		
	GENERAL FUND	CONT.TO:GENERAL	\$3,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.34		
		Tax Sale Automation Total:	\$3,401.47		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	REGISTRATIONS	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.30		
	FACILITIES MANAGEMENT	POSTAGE	\$141.25		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$79.99		
	SHAW MEDIA	PUBLIC NOTICES	\$2,467.20		
		Treasurer - General Total:	\$2,718.74		
		Treasurer's Group Total:	\$6,120.21		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$651.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$52.00	As Necessary	
	DRAKE, LINDA	MAINTENANCE - VEHICLES	\$8.62	As Necessary	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$48.91	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$190.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$335.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$99.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$429.68	As Necessary	
	HIGHWAY FUND	FUEL	\$284.67	As Necessary	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$131.00	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$124.00	As Necessary	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$254.33	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	PEACOCK, JILL	CLOTHING	\$33.56		
	PRIORITY PROMOTIONS	CLOTHING	\$115.00	As Necessary	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$78.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,856.25		
		Veteran's Assistance Group Total:	\$8,856.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3407	Community Action Fund MOULTON, DONNA	PREPAID EXPENSES	\$370.92	Monthly	
Community Action Fund Total:			\$370.92		
3419	Evergreen Village Fund GENERAL FUND	DUE TO GENERAL FUND	\$250,000.00		
Evergreen Village Fund Total:			\$250,000.00		
3427	General Fund	PREPAID EXPENSES	\$3,177.00		
	A.R.D.C.	PREPAID EXPENSES	\$350.00		
	C.A.O.A.	PREPAID EXPENSES	\$1,171.20		
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$380.00		
	IAAO	PREPAID EXPENSES	\$9,684.00		
	IL PUBLIC SAFETY AGENCY NETWORK	DEATH CERT. STATE SURCHGE	\$212.00	Monthly	DEATH SURCHARGE-OCT-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,800.00	Monthly	DEATH SURCHARGE-OCT-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	MAR/CIV UNION ST. SRCHARG	\$265.00	Monthly	DOMESTIC VIOLENCE-OCTO
	TREASURER OF THE STATE OF ILLINOIS				
General Fund Total:			\$17,039.20		
3433	Landfill Host Benefit Fund JAIL EXPANSION FUND	DUE FROM JAIL EXPANSION	(\$600,000.00)	As Necessary	TRANSFER TO JAIL EXP FUN
Landfill Host Benefit Fund Total:			(\$600,000.00)		
3442	Public Health Fund AHC MEDIA LLC	PREPAID EXPENSES	\$496.95		
Public Health Fund Total:			\$496.95		
3450	Tort & Liability Insurance Fund GENERAL FUND	DUE TO GENERAL FUND	\$41,240.49	One-time	REPAY GENERAL FUND LOA
Tort & Liability Insurance Fund Total:			\$41,240.49		
3453	Veteran's Assistance Commission FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$2,983.52		
Veteran's Assistance Commission Fund Total:			\$2,983.52		
Balance Sheet Group Total:			(\$287,868.92)		
Grand Total:			\$2,011,249.19		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$968.74
Asset Replacement	1476	\$2,715.34
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$5,220.67
Community Mental Health	1242	\$166,587.36
County Motor Fuel Tax	1234	\$7,625.53
Court Automation	1223	\$5,138.38
Data Fiber Optic Network	1478	\$843.75
Document Storage	1226	\$17,049.09
Drug Court	3776	\$7,644.48
Drug Prosecution Program	3802	\$189.80
Engineering	1232	\$369.63
Evergreen Village	1488	\$250,000.00
Federal Highway Matching Tax	1235	\$3,995.79
Federal Transportation Grant	1483	\$185.00
General Fund	1111	\$367,789.72
GIS Development	1228	\$5,275.40
Highway	1231	\$93,247.59
History Room	3774	\$173.00
Jail Expansion	1485	\$119,434.09
Landfill Host Benefit	1248	\$1,000,000.00
Landfill Host Benefit Fund	1248	(\$600,000.00)
Law Enforcement Projects Fund	3803	\$52,374.27
Law Library	1222	\$7,351.63
Micrographics	1214	\$4,392.79
Neutral Exchange Program	1220	\$2,000.00
Probation Services	1225	\$56,303.39
Public Health	1241	\$39,060.37
Senior Services	1245	\$104,392.19
Solid Waste Program	1247	\$27,988.80
Tax Sale Automation	1227	\$3,401.47
Tort & Liability Insurance	1212	\$47,989.68
Township Bridge	3772	\$136,544.09
Township Motor Fuel	3771	\$60,967.38
Veteran's Assistance	1246	\$11,839.77
GRAND TOTAL:		\$2,011,249.19

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1204	Court Automation JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$990.00		
		Court Automation Total:	\$990.00		
		Circuit Clerk Group Total:	\$990.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$688,520.50	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,246.20	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$87,029.76)	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$9,235.30	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$91,488.11	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,851.53	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,416.10	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$258,774.78)	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,494.69	Monthly	HEALTH PLAN PREMIUM
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,765.67)	Monthly	HEALTH PLAN PREMIUM
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,093.86	Monthly	LIFE INSURANCE
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,100.72	Monthly	LIFE INSURANCE-NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	HEALTH INSURANCE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	MOE HEALTH INSURANCE
		Employee Health & Life Insurance Total:	\$561,780.80		
2017	Tort & Liability Insurance				
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$45.24	As Necessary	WORKERS COMP -MEDICAL
	ILLINOIS BONE & JOINT INSTITUTE LL	PROFESSIONAL SERVICES	\$110.00	As Necessary	WORKERS COMP-MEDICAL
	MALTA FIRE DEPARTMENT	WORKER'S COMP. - MEDICAL	\$306.86	As Necessary	WORKER COMP-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$70.87	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$197.27	As Necessary	WORKERS COMP-MEDICAL
	MITCHELL INTERNATIONAL, INC.	WORKER'S COMP. - MEDICAL	\$24.74	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,044.30	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$969.58	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - MEDICAL	\$22.97	As Necessary	WORKERS COMP-MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$46.14	As Necessary	WORKER COMP-MEDICAL
		Tort & Liability Insurance Total:	\$3,360.86		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance Group Total:			<u>\$565,141.66</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$400.00		
		Jury Commission Total:	<u>\$1,150.00</u>		
		Judiciary Group Total:	<u>\$1,150.00</u>		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2503	Evergreen Village Operations				
	OPPORTUNITY FUND	CONT.TO:OPPORTUNITY FUND	\$7,622.97	One-time	CLOSE EVGRN VIL OPERATI
		Evergreen Village Operations Total:	<u>\$7,622.97</u>		
		Planning & Zoning Group Total:	<u>\$7,622.97</u>		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$141.88	Monthly	CREDIT CARD FEES-SEP
		Public Health - General Total:	<u>\$141.88</u>		
		Public Health Group Total:	<u>\$141.88</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3007	Sheriff - General				
	ILHIA	REGISTRATIONS	\$245.00		
		Sheriff - General Total:	<u>\$245.00</u>		
		Sheriff's Group Total:	<u>\$245.00</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,550.00	Monthly	SEP RENTAL HOUSING
		General Fund Total:	<u>\$8,550.00</u>		

DeKalb County Government
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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>
		Balance Sheet Group Total:	<u>\$8,550.00</u>		
		Grand Total:	\$583,841.51		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,152,673.11 Benefits-Employer Paid 460,916.49	1,613,589.60
1214	Micrographics	Gross Wages 4,073.91 Benefits-Employer Paid 1,535.55	5,609.46
1223	Court Automation	Gross Wages 16,315.31 Benefits-Employer Paid 6,189.78	22,505.09
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1226	Documentation Storage	Gross Wages 9,995.27 Benefits-Employer Paid 1,379.87	11,375.14
1229	Court Security	Gross Wages 23,007.97 Benefits-Employer Paid 10,103.20	33,111.17
1231	Highway	Gross Wages 54,883.18 Benefits-Employer Paid 42,597.05	97,480.23
1232	Engineering	Gross Wages 16,162.79 Benefits-Employer Paid 5,430.30	21,593.09
1233	Aid to Bridges	Gross Wages 7,920.24 Benefits-Employer Paid 3,256.04	11,176.28
1234	County Motor Fuel Tax	Gross Wages 38,347.80 Benefits-Employer Paid 7,096.76	45,444.56
1241	Health	Gross Wages 157,026.48 Benefits-Employer Paid 62,069.46	219,095.94
1242	Mental Health	Gross Wages 8,966.41 Benefits-Employer Paid 5,099.06	14,065.47
1243	Community Action	Gross Wages 12,033.98 Benefits-Employer Paid 4,775.70	16,809.68
1246	Veterans' Assistance	Gross Wages 15,629.60 Benefits-Employer Paid 5,386.52	21,016.12
1247	Solid Waste Program	Gross Wages 3,300.00 Benefits-Employer Paid 2,402.44	5,702.44
1483	Fed Transportation Grant	Gross Wages 1,529.76 Benefits-Employer Paid 286.50	1,816.26

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	479,377.08
		Benefits-Employer Paid	<u>169,818.00</u>
			649,195.08
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,242.05
		Benefits-Employer Paid	<u>3,367.13</u>
			10,609.18
		SUB TOTAL	<u>2,800,788.19</u>
1251	Forest Preserve	Gross Wages	23,045.45
		Benefits-Employer Paid	<u>7,178.67</u>
			30,224.12
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	<u>674.86</u>
			4,238.06
1255	FP Natural Resource Mgmt	Gross Wages	273.03
		Benefits-Employer Paid	<u>22.39</u>
			295.42
		FP TOTAL	<u>34,757.60</u>
		GRAND TOTAL	<u>2,835,545.79</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER FOR ATTENDANCE DURING OCTOBER 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	18.98	Health & Human Services, Law & Justice
Bagby, Timothy	3	255.00	10.35	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	23.00	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	2	170.00	48.30	Finance, Law & Justice
Emerson, John	4	340.00	34.50	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.73	Economic Development, Planning & Zoning
Frieders, John	4	340.00	115.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	88.55	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	33.35	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	36.80	Finance, Planning & Zoning, Executive
Leifneit, Dianne	4	340.00	18.40	Economic Development, Law & Justice
Little, Maureen	3	255.00	18.98	Health & Human Services, Law & Justice
Luebke, James	4	340.00	23.58	Finance, Highway
Metzger, Jeffery	3	255.00	94.88	Forest Preserve, Highway
O'Barski, Frank	4	340.00	10.93	Highway, Planning & Zoning
Pietrowski, Mark	5	425.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	25.88	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	13.80	Finance, Health & Human Services
Stoddard, Paul	3	255.00	20.70	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	48.30	Finance, Law & Justice
Turner, Anita	4	340.00	1.73	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	<u>86.00</u>	<u>7,310.00</u>	<u>811.90</u>	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab. Inc.	PT, OT, ST, RT	\$78,524.08	
Direct Supply	Supplies	\$148.81	
			<u>\$ 78,672.89</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$186.00	
			<u>\$ 186.00</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$478.16	
			<u>\$ 632.66</u>
Dietary			
Direct Supply	Supplies	\$105.02	
Gordon Food Service	Groceries, Supplies, Chemicals, Supplements	\$29,940.80	
Inboden's Meats, Ltd	Groceries	\$1,440.49	
Modern SBC	Supplies	\$459.46	
Muller-Pinehurst	Groceries	\$2,924.25	
Nutrition Care Systems, Inc.	Professional Services	\$2,473.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$ 37,391.27</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompa	Equipment Rental	\$4,222.60	
Benchmark Psychiatric Services, L1	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$366.10	
Elite Cardiology Solutions	Lab Fees	\$150.83	
Johnsons Portable X-Ray	X-ray Fee	\$824.90	

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Nursing - continued

Khanna, Sheila M. D.	Professional Services	\$300.00
Kishwaukee Hospital	Drugs - Medicare	\$159.57
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$193.75
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$2,604.81
Mc New, Ruth Ann, MPA, CPHQ, I	Professional Services	\$1,270.00
Medline Industries, Inc.	Supplies	\$1,400.56
Midwest Medical Supply	Supplies & Billable Supplies	\$495.19
Midwest Orthopedic Institute	X-ray Fee	\$62.11
Morker, Bhagavatial A.	Utilization Review	\$500.00
NICL Laboratories	Lab Fees	\$867.83
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$44,619.14
Professional Medical	Supplies & Billable Supplies	\$8,976.92
RR Donnelley Company (UAL)	Supplies	\$154.73
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Secure Care Products, Inc.	Supplies	\$72.83
Super Nurs L L C	C.N.A. & LPN Outside Registry	\$33,477.62
SupplyWorks	Supplies	\$193.44
Symbria Rx Services	Drugs - Medicare, Pharm. Consult., Supplies	\$31,407.57
		<u><u>\$133,644.50</u></u>

Environmental

Ecolab	Laundry Supplies	\$501.97
Gordon Food Service	Janitorial Supplies	\$441.50
Healthcare Waste Management, Inc	Commercial Services	\$79.75
Superior Health Linens, Inc.	Commercial Services	\$16,814.02
SupplyWorks	Janitorial Supplies	\$3,318.41
Waste Management Of IL-West	Commercial Services	\$959.10
		<u><u>\$22,114.75</u></u>

Maintenance

Accurate Document Destruction, Inc	Commercial Services	\$186.06
Airgas USA, LLC D/B/A Encompa	Maintenance Rental	\$14.26
Alco Sales & Service	Parts & Supplies	\$2,910.28
Batteries Plus	Parts & Supplies	\$161.76

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Maintenance - continued

CenterPoint Energy Services, Inc.	Utilities	\$1,949.09
City Of DeKalb	Utilities	\$11,812.95
Comcast	Commercial Services	\$1,948.42
Direct Energy Business	Utilities	\$24,060.42
Direct Supply	Parts & Supplies	\$1,920.10
Ecolab Pest Elimination	Commercial Services	\$159.79
Grainger	Parts & Supplies	\$1,368.70
Highway Dept.	Fuel	\$256.41
Legend Enterprises	Parts & Supplies	\$883.80
Lighting Sales LLC	Parts & Supplies	\$1,075.83
Lowe's Home Center	Parts & Supplies	\$826.55
Mc Master Carr Supply Co.	Parts & Supplies	\$206.45
Mechanical Inc. - Freeport	Maintenance Building	\$3,302.31
Melin's Lock & Key	Parts & Supplies	\$24.48
National Construction Rentals, Corp	Maintenance Rental	\$69.00
PlumbMaster	Parts & Supplies	\$47.11
Rush Power Systems LLC	Maintenance Equipment	\$450.00
State Fire Marshall	Maintenance Building	\$400.00
Stran's Garden Center	Commercial Services	\$650.00
Swanson's Discount Vacuum	Parts & Supplies	\$37.90
Total Fire & Safety Inc.	Commercial Services	\$461.40
Verizon Wireless	Commercial Services	\$111.85
		<u>\$55,294.92</u>

Administration

AT & T	Telephone	\$42.66
Becker, Bart	Mileage - Employee	\$61.20
Cartridge World	Office Supplies	\$211.80
DeKalb Co. Health Dept.	Medical Expense	\$480.00
FIRM Systems	Background Check - Police	\$280.00
First National Bank Omaha	School of Instruct., Membership/Dues, Public Notices	\$915.00
Foster & Buick Law Group, LLC	Professional Services	\$4,714.25
Francotyp-Posalia, Inc.	Equipment Rental	\$299.40

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Administration - continued

Frontier	Telephone	\$306.34	
Gordon Food Service	Education Supplies	\$147.19	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,220.00	
Information Controls	Office Supplies	\$429.92	
Kauffman, Susan	Mileage - Employee	\$67.22	
Laner Muchin Dombrow Becker Le	Professional Services	\$500.00	
Larson, Amy	Mileage - Employee	\$22.48	
Management Performance Associati	Professional Services	\$20,778.53	
Matrixcare	Maint. On Software	\$917.70	
Mid-City Office Products	Office Supplies	\$2,610.35	
Myers Carden & Sax LLC	Professional Services	\$1,282.02	
Nursing Home Petty Cash	Misc., Office Supplies, Postage, Education Supplies	\$101.46	
Optum	Books & Videos	\$183.87	
Pinnacle Consulting	Professional Services	\$250.00	
Shaw Suburban Media	Public Notices	\$77.40	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services, W/C Medical	\$669.33	
Turner, Helen	Professional Services	\$440.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$650.00	
		<u>\$64,163.07</u>	
Capital Improvements		<u>\$ -</u>	

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Refunds

Illinois Dept of Public Aid	Refund for Marilyn Stephens	\$ 6,105.40
Illinois Dept of Public Aid	Refund for Thomas Stephens	\$ 1,550.00
Kish Health System Hospice	Refund for Arlene Stewart	\$ 26.80
Reimbursement to Family	Refund to Ronald Abbott	\$ 102.00
Reimbursement to Family	Refund to Louise Flood	\$ 917.64
Reimbursement to Family	Refund to Robert Johnson for Ann Johnson	\$ 1,962.62
Reimbursement to Family	Refund to Jeremy Klock	\$ 45.60
Reimbursement to Family	Refund to the Estate of John Massey	\$ 1,890.00
Reimbursement to Family	Refund to Sharon Simpson	\$ 16.90
Reimbursement to Family	Refund to the Estate of Ralph Wallis	\$ 1,753.97
		<u>\$ 14,370.93</u>

Sub Total: \$406,625.49 \$ 406,625.49

Off-Cycle Claims

\$ - \$ -

Grand Total: \$406,625.49 \$ 406,625.49