

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

January 20, 2016

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$8,872,354.68.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,332,911.91
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,922,351.66
E	Payroll Charges	\$ 4,129,218.04
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 487,873.07

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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				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.54	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$0.49	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	Annually	2016 Membership
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$22.53	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$870.30	As Necessary	Toner
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	2016 Membership
	NACO	MEMBERSHIPS	\$2,035.00	Annually	2016 Membership
	OFFICE DEPOT	SUPPLIES	\$51.41	As Necessary	Office Supplies
	SUPPLE, MARY	TRAVEL	\$16.10	As Necessary	Meeting Travel
		Administration - General Total:	\$4,618.37		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$62.37	As Necessary	1210-121015-CABLE ACCESS
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$39.00	One-time	Tablet Accessory
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$599.99	One-time	Tablet
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,135.52	One-time	Surface Pro 4
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$260.79	As Necessary	Printer/Scan/Copies/Fax
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$67.94	As Necessary	1210-121015-TV WALL MOUN
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$4.89	As Necessary	1210-121015-CABLE PLATE
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$377.00	As Necessary	1210-121015-43IN LED TV
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$18.99	As Necessary	1210-121015-HDMI CABLE
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$1,280.00	As Necessary	ACA Phase 2 WEBEX
		Asset Replacement Total:	\$3,846.49		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$732.00	Monthly	DATA Oper & Mngmt
		Data Fiber Optic Network Total:	\$732.00		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$91,501.65	As Necessary	Jail Exp Services
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,935.00	Monthly	Jail Add Proj Admin
	ELLIOTT & WOOD, INC.	PARKING LOT	\$6,853.08	As Necessary	SE Parking Lot
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$22,000.00	As Necessary	Design Development Phase
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$31,261.17	As Necessary	Jail Expansion Design
		Jail Expansion Total:	\$153,550.90		
1006	Non-Departmental Services				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	2016 Contribution

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	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Software Maint
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Jan 2016 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$13,000.00	As Necessary	Audit Services
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$176.45	As Necessary	Meeting Supplies
		Non-Departmental Services Total:	\$68,168.95		
1009	Special Projects				
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$2,805.00	One-time	Consultant
		Special Projects Total:	\$2,805.00		
		Administration Group Total:	\$233,721.71		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$24.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$401.74		
	FACILITIES MANAGEMENT	POSTAGE	\$294.03		
	FACILITIES MANAGEMENT	SUPPLIES	\$132.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$184.86		
	J.P. COOKE CO.	SUPPLIES	\$45.95		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$2,482.90		
	SHAW MEDIA	PUBLIC NOTICES	\$9,428.70		
	STAPLES ADVANTAGE	SUPPLIES	\$404.76		
		Assessments Office - General Total:	\$13,400.33		
		Assessments Group Total:	\$13,400.33		
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				
	BRADY, KEVIN	TRAVEL	\$62.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$293.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,738.68		
	FACILITIES MANAGEMENT	POSTAGE	\$2,099.02		
	FARLEY, MICHELLE	TRAVEL	\$53.87		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4,003.78		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$754.15		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$59.80		
	LE PRINT EXPRESS	SUPPLIES	\$451.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,617.55		
	RIIPPI, JILL	TRAVEL	\$50.72		
		Circuit Clerk - General Total:	\$11,264.82		
1204	Court Automation				
	BIRTELL, WM. JEFF	MAINTENANCE - SOFTWARE	\$1,800.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,545.02		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$4,450.02		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$5,047.85		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$90.00		
		Document Storage Total:	\$5,278.83		
		Circuit Clerk Group Total:	\$21,183.67		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$23.98	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$94.47	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$625.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$636.68	Monthly	
	IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually	
	MOULTON, DONNA	TRAVEL	\$235.38	Monthly	
	NATIONAL COMM ACTION FOUNDATION	MEMBERSHIPS	\$1,000.00	Annually	
	SOSA, LUCY	TRAVEL	\$3.80	Monthly	
		Community Action- General Total:	\$2,832.31		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,640.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$22,698.60		
		Community Action Group Total:	\$25,530.91		

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	\$5,617.25
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$25,556.42
CADA, DEANNA	TRAVEL	\$116.15
CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$2,413.99
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,760.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$13,125.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$20,466.88
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,500.00
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	\$9,247.50
FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$160.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$65.93
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$488.98
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$72.88
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$213.20
FIRST NATIONAL BANK OMAHA	TRAVEL	\$243.65
HELLAND, JERRY	TRAVEL	\$37.75
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,533.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$313.31
LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$13.13
LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$225.00
MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$23.31
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00
OPPORTUNITY FUND	CONTRIBUTION TO AGENCIES	\$667.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00
OSTDICK, KATHY	TRAVEL	\$31.91
SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00

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Community Mental Health - General Total:			<u>\$167,322.24</u>		
Community Mental Health Group Total:			<u>\$167,322.24</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AMER. COLLEGE OF FORENSIC EXAMINERS	MEMBERSHIPS	\$190.00	Annually	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$77.62	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$51.75	Quarterly	
	EMERGENCY CONCEPTS	MAINTENANCE - VEHICLES	\$185.85	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$17.95	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.67	Monthly	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$350.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$182.85	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$175.92	Quarterly	
	MOPEC, INC.	STATE GRANT-OPER.PUB SAFE	\$969.09	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$370.00	As Necessary	
	ORAL & MAXILLO FACIAL SURGEONS	PROFESSIONAL SERVICES	\$200.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$58.65	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$206.59	Monthly	
	VERIZON	TELEPHONE	\$301.22	Monthly	
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$544.00	Annually	
Coroner - General Total:			<u>\$6,577.16</u>		
1502	ESDA - General				
	COMLABS	RENT - EQUIPMENT	\$598.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$0.97	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.12	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$161.37	Monthly	
	ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$20.27	Monthly	
ESDA - General Total:			<u>\$4,149.73</u>		
Coroner/ESDA Group Total:			<u>\$10,726.89</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development

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1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.62	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$788.87	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$7,000.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$895.53	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$132.12	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$88.00	As Necessary	
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$56.50	Monthly	
County Clerk & Recorder - General Total:			\$9,282.14		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$10,805.00	Annually	
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$13,566.70	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$221.37	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$514.20	Monthly	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,280.90	As Necessary	
	INCLUSION SOLUTIONS, LLC	SUPPLIES	\$197.80	As Necessary	
	INTAB, INC.	SUPPLIES	\$81.03	As Necessary	
	JOHNSON'S SEAT & CANVAS	SUPPLIES	\$500.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$245.55	As Necessary	
Elections Total:			\$27,412.55		
1703	Micrographics				
	CANON SOLUTIONS AMERICA, INC.	MAINTENANCE - EQUIPMENT	\$3,364.92	Annually	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$377.65	Monthly	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$379.26	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.00	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,081.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$478.50	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$763.24	Monthly	
Micrographics Total:			\$8,449.57		
County Clerk & Recorder Group Total:			\$45,144.26		
1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee: Law & Justice		
1801	Court Services - General				
	ADVANCED CORRECTIONAL HLTHCARE INC	MEDICAL EXPENSE	\$65.54		
	CHRISTIANSEN, ADAM	SUPPLIES	\$49.32		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	POSTAGE	\$255.70		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.14		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$8.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.53		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,800.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$18,056.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$422.34		
	VERIZON WIRELESS	TELEPHONE	\$448.80		
		Court Services - General Total:	\$25,479.36		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$2,888.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$925.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$10,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$2,888.33		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$60.95		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$98.75		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$350.00		
	GILMOUR, MARGARET	TRAVEL	\$82.80		
	HIGHWAY FUND	FUEL	\$240.09		
	IL PROBATION & COURT SERVICES ASSN.	COMMERCIAL SERVICES	\$440.00		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$105.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$583.92		
	MILLS, MATT	MAINTENANCE - VEHICLES	\$13.54		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$707.50		
	SCREWBALL'S T-SHIRTS & SIGNS	COMMERCIAL SERVICES	\$370.00		
		Probation Services Total:	\$21,542.67		
		Court Services Group Total:	\$47,022.03		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee: Finance		
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$77.25	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$105.90	As Necessary	Battery
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$84.99	As Necessary	Battery

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	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$1,288.00	As Necessary	Janitorial
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,503.82	Monthly	Electricity
	FRONTIER	TELEPHONE	\$82.10	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$572.22	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$318.20	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$32.76	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$537.50	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Maintenance Agreement
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$1,823.00	Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$331.15	Monthly	Garbage
Community Outreach Building Total:			\$11,758.89		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$40.20	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$20.14	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$317.04	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$60.48	As Necessary	Batteries
	CARQUEST	MAINTENANCE - VEHICLES	\$27.18	As Necessary	Supplies
	CARQUEST	MAINTENANCE - EQUIPMENT	\$36.32	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,054.69	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$376.00	As Necessary	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$107.42	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$979.02	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$250.00	As Necessary	Painting
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$938.00	As Necessary	Vehicle Maintenance
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$20.69	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$23,875.65	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.46	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$106.20	As Necessary	Uniforms
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$499.82	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$137.70	As Necessary	Clothing/Supplies
	FRONTIER	TELEPHONE	\$291.11	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$5,330.00	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	PRINTING SUPPLIES	\$115.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,924.59	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$853.08	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$719.10	As Necessary	Janitorial Supplies

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	HIGHWAY FUND	FUEL	\$142.79	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$219.89	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,858.74	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$186.35	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$106.04	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,067.53	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$30.06	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,214.30	As Necessary	Paper
	NICOR GAS	UTILITIES	\$159.63	Monthly	Gas (Natural)
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$14,508.12	Annually	Maintenance Agreement
	PITNEY BOWES	SUPPLIES	\$661.45	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$225.00	Annually	Presort Permit
	SHRED-IT	COMMERCIAL SERVICES	\$655.66	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Maintenance Agreement
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	STERLING COMMERCIAL ROOFING, INC.	MAINTENANCE - BUILDING	\$302.00	As Necessary	Roofing Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$102.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,500.00	Annually	Spring Bulbs
	VERIZON WIRELESS	TELEPHONE	\$388.96	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,126.56	Monthly	Garbage
Facilities Management - General Total:			\$90,384.00		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,153.03		
	CONSERV FS	WINTER MAINT. MATERIALS	\$489.51		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,081.08		
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$137.70		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$23.80		
	GRAINGER	MAINTENANCE - BUILDING	\$269.28		
	HARDER CORP.	JANITORIAL SUPPLIES	\$506.13		
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$1,575.00		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$81.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$357.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$324.92		
Public Health Maintenance Total:			\$13,687.95		

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Facilities Management Group Total:			\$115,830.84		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS OCT-NO
	BEAZLEY, DEBORAH	TRAVEL	\$53.03	As Necessary	MILEAGE OCT-DEC
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$6.42	As Necessary	SHARPIE MARKERS
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$299.52	As Necessary	60/FY 2016 BUDGET BOOKS
	FACILITIES MANAGEMENT	SUPPLIES	\$175.00	As Necessary	PAPER-DECEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$152.60	Monthly	COPY CHARGES-DECEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$242.02	Monthly	POSTAGE-DECEMBER
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$840.00	Annually	2016 GFOA DUES-4/MEMBER
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$539.94	As Necessary	2/TONER CARTRIDGES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.96	As Necessary	FILE FOLDERS/MOISTENERS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$266.00	Monthly	FLEX BENEFITS-DECEMBER
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$18,328.25	Annually	2016 SUNGARD MAINTENAN
	SUNGARD PUBLIC SECTOR PENTAMATION	REGISTRATIONS	\$320.00	As Necessary	FISCAL YEAR END WEBINAR
	SUNGARD PUBLIC SECTOR PENTAMATION	REGISTRATIONS	\$160.00	As Necessary	ACA WEBINAR-PAYROLL/HR
	SUNGARD PUBLIC SECTOR PENTAMATION	REGISTRATIONS	\$160.00	As Necessary	CALENDAR YEAR END WEBI
		Finance - General Total:	\$21,612.74		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.85	As Necessary	ARCHIVAL STORAGE SUPPLI
		History Room Total:	\$121.85		
2017	Tort & Liability Insurance				
	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$4,897.34	As Necessary	I-16-003 TRAFFIC SIGNAL
	ERIE INSURANCE	INSURANCE PREMIUMS	\$83,919.00	Annually	2016 PROPERTY INSURANCE
	ERIE INSURANCE	INSURANCE PREMIUMS	\$4,923.00	Annually	2016 VEHICLE INSURANCE
	GO SELF INSURED	CLAIMS ADMINISTRATION	\$20,000.00	Annually	2016 WORK COMP TPA SVCS
	GO SELF INSURED	PROFESSIONAL SERVICES	\$1,078.64	Monthly	MEDICAL BILL REVIEW-DEC
	GO SELF INSURED	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-DEC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,483.25	Monthly	I-15-024 NISSEN VS COUNTY
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$6,320.75	As Necessary	PETTENGELL MATTER SEP-
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$808.50	As Necessary	PETTENGELL MATTER-DEC
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$885.00	As Necessary	PETTENGELL MATTER-12/07
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$1,010.05	As Necessary	PETTENGELL MATTER-12/03
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$174.75	As Necessary	PETTENGELL MATTER-10/20
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$553.50	As Necessary	PETTENGELL MATTER-10/01
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$1,470.05	As Necessary	PETTENGELL MATTER-10/06

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	JOLANTA A. ZINEVICH, LLC	PROFESSIONAL SERVICES	\$6,100.00	Monthly	PETTENGELL MATTER-DEC
	JOLANTA A. ZINEVICH, LLC	PROFESSIONAL SERVICES	\$3,400.00	Monthly	PETTENGELL MATTER-JAN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.65	Monthly	FIRST AID KIT-PSB-JAN-1MO
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$4,590.00	Monthly	PETTENGELL MATTER-DEC
		Tort & Liability Insurance Total:	\$144,746.48		
		Finance Group Total:	\$166,481.07		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway	
2201	Aid to Bridges				
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$6,672.50		
		Aid to Bridges Total:	\$6,672.50		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$85,748.09		
		County Motor Fuel Tax Total:	\$85,748.09		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$87.41		
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,046.37		
	MENARDS, INC.	SUPPLIES	\$23.71		
		Engineering Total:	\$1,157.49		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$136.10		
	BANNER UP INSTANT SIGNS	VEHICLES	\$230.00		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$60.48		
	BLAKE OIL COMPANY	FUEL	\$13,300.53		
	BUSSE, GERALD	CLOTHING	\$34.82		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$788.31		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$853.77		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,296.62		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$70.00		
	CONSERV FS	FUEL	\$1,176.47		
	CPC DRUG TESTING	DRUG TESTING	\$224.76		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$175.20		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$245.23		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$295.41		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$110.70		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,710.95		

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	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,046.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.35		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$93.73		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.40		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$199.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$120.00		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$807.15		
	FRONTIER	TELEPHONE	\$202.54		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$323.40		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$30.29		
	GRZYWA, BILL	CLOTHING	\$198.88		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$3.86		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$10.02		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$148.00		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$937.67		
	IMSA	MEMBERSHIPS	\$170.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$48.15		
	KEEF, MIKE	CLOTHING	\$53.07		
	KELLEY WILLIAMSON CO.	FUEL	\$1,464.07		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$110.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$162.94		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$206.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$49.07		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$150.73		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$69.11		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$81.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$521.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$33.00		
	MORGAN, JEFF	CLOTHING	\$2.95		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$230.38		
	NAPCO STEEL INC	DAY LABOR MATERIALS	\$1,545.60		
	NICOMM, INC.	MAINTENANCE - EQUIPMENT	\$145.00		
	NICOR GAS	GAS	\$271.16		
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$12,049.05		
	OFFICE DEPOT	SUPPLIES	\$256.47		
	PAULSEN, TIM	CLOTHING	\$400.00		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$39.16		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$532.00		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$3,250.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$7.49		

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	S.J. SMITH WELDING SUPPLY	MAINTENANCE - EQUIPMENT	\$256.30		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$340.10		
	SAUBER, TOM	CLOTHING	\$65.06		
	SHAW MEDIA	PUBLIC NOTICES	\$63.00		
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$363.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$65.96		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,023.00		
	VERIZON WIRELESS	TELEPHONE	\$339.41		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,434.84		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$395.23		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$367.53		
		Highway - General Total:	<u><u>\$51,669.03</u></u>		
2207	Township Motor Fuel				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$11,873.63		
		Township Motor Fuel Total:	<u><u>\$11,873.63</u></u>		
		Highway Group Total:	<u><u>\$157,120.74</u></u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$1,180.58	As Necessary	VISIO Pro & ACCESS 2016
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$2,324.47	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$612.96	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$1,071.70)	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,495.50	As Necessary	LaserJet Printer
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$919.00	As Necessary	Audio Software
	FRONTIER	TELEPHONE	\$121.12	Monthly	Phone Services PSB
	FRONTIER	TELEPHONE	\$1,012.11	Monthly	Phone Services County
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	ILLINOIS GIS ASSOCIATION	MEMBERSHIPS	\$55.00	Annually	2016 Membership
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,221.28	Monthly	Phone Services
		IMO - General Total:	<u><u>\$9,440.02</u></u>		
		Information Management Group Total:	<u><u>\$9,440.02</u></u>		
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				
	CITY OF SYCAMORE	WATER & SEWER	\$188.57		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$2,000.00		
	CUSTOM COPY & PRINTING	SUPPLIES	\$40.90		
	DOUGLAS, MIKE	TRAVEL	\$124.20		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$99.03		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$333.45		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$147.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$742.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$213.76		
	ILAPSC	REGISTRATIONS	\$750.00		
	J3 EVENTS INC.	PARTICIPANT EXPENSES	\$100.00		
	PHARMCHEM, INC.	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,973.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,118.00		
	TESTDAY CORPORATION	DRUG TESTING	\$110.00		
	VERIZON WIRELESS	TELEPHONE	\$122.93		
		Drug Court Total:	\$8,148.74		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.84		
	FACILITIES MANAGEMENT	POSTAGE	\$20.30		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FOORD, SANDRA	TRANSCRIPTS	\$102.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$88.72		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$214.01		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$45.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,376.18		
	VESTA, LEANNE	MEETINGS - HOST EXPENSES	\$54.95		
	VIP CLEANERS	CLOTHING	\$27.00		
		Judiciary - General Total:	\$6,069.45		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$328.09		
	FACILITIES MANAGEMENT	POSTAGE	\$431.66		

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	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$36.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$94.81		
		Jury Commission Total:	\$890.56		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$656.90		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,456.66		
		Law Library Total:	\$7,613.56		
		Judiciary Group Total:	\$24,722.31		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	POSTAGE	\$34.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.52		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,596.71		
	HIGHWAY FUND	FUEL	\$128.77		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.99		
	U.S. CELLULAR	TELEPHONE	\$61.45		
		Planning & Zoning - General Total:	\$2,909.63		
		Planning & Zoning Group Total:	\$2,909.63		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.11		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$76.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.72		
	FACILITIES MANAGEMENT	POSTAGE	\$57.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$64.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$79.45		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$742.50		
	FOORD, SANDRA	TRANSCRIPTS	\$45.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$768.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$139.12		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$440.10		

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		Public Defender - General Total:	\$3,133.91		
		Public Defender Group Total:	\$3,133.91		
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	\$179.18		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$297.00		
	CARLSON, CATHY L.	PROFESSIONAL SERVICES	\$384.00		
	CHILTON, PATTY	MISCELLANEOUS	\$2.00		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$75.00		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$50.00		
	COURTNEY, BRENDA	TRAVEL	\$43.99		
	EDWARDS, MELISSA	TRAVEL	\$118.21		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$249.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$88.99		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$1,004.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$10.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$365.25		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$110.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$36.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,117.43		
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$79.90		
	GLAXO SMITH KLINE	VACCINES	\$2,438.40		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$20.89		
	GRAVES, CINDY	SUPPLIES	\$14.17		
	GRAVES, CINDY	TRAVEL	\$110.98		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL LICENSES	\$51.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$246.87		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$828.14		
	HIGHWAY FUND	FUEL	\$659.50		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	IL ENVIRONMENTAL HEALTH ASSOC.	MEMBERSHIPS	\$225.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$80.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$500.00		
	LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$140.00		
	LAB CORP	PROFESSIONAL SERVICES	\$7.10		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,237.50		

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	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	TRAVEL	\$103.73		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.34		
	MARUNGO, ROCIO	TRAVEL	\$130.53		
	MC CAULEY, CONNIE	TRAVEL	\$18.98		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$126.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$660.46		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,811.84		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$43.48		
	NANCE, DAWN	TRAVEL	\$51.18		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$948.20		
	NICOLETTI, LAURA	TRAVEL	\$20.70		
	NO IL PUBLIC HEALTH CONSORTIUM INC.	MEMBERSHIPS	\$500.00		
	OLSON, NANCY	TRAVEL	\$21.28		
	OSIECKI, CHESSA	TRAVEL	\$11.04		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$244.63		
	PRIORITY PROMOTIONS	ANIMAL CONTROL SUPPLIES	\$150.00		
	QUILL CORPORATION	SUPPLIES	\$72.92		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$547.09		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$155.43		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$496.84		
	SANOFI PASTEUR INC.	VACCINES	\$4,720.30		
	SCHEFFLER, SUSAN	TRAVEL	\$33.93		
	SHAW MEDIA	RECRUITMENT	\$1,090.80		
	SHORELAND, INC.	BOOKS & SUBSCRIPTIONS	\$975.00		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$579.03		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$976.00		
	VERIZON WIRELESS	TELEPHONE	\$329.86		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$370.13		
		Public Health - General Total:	\$29,965.67		
2702	Solid Waste Program				
	ILCSWMA	MEMBERSHIPS	\$100.00		
	ILLINOIS RECYCLING ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$1,610.00		
		Public Health Group Total:	\$31,575.67		

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2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$55.34		
	DAVIS, ASHLEY	TRAVEL	\$39.21		
	DEKALB CO. REGIONAL OFFICE OF ED.	MEMBERSHIPS	\$49.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$45.88		
	GORDON FLESCH CO.	SUPPLIES	\$231.27		
	IARSS	MEMBERSHIPS	\$1,500.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$500.84		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$74.66		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$20.25		
		R.O.E. - General Total:	\$2,712.45		
		Regional Office of Education Group Total:	\$2,712.45		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	CHICAGO UNIFORM	CLOTHING	\$353.00		
	DEKALB CO SHERIFF'S AUXILIARY	CLOTHING	\$294.00		
	DEKALB CO SHERIFF'S AUXILIARY	OTHER EQUIPMENT	\$300.00		
	DEKALB CO SHERIFF'S AUXILIARY	POLICE SUPPLIES	\$826.91		
	GALL'S, LLC	CLOTHING	\$65.56		
	GMRS OUTLET	POLICE SUPPLIES	\$75.64		
	PRIORITY PROMOTIONS	CLOTHING	\$530.00		
	TIM'S GAPP	OTHER EQUIPMENT	\$1,500.00		
		Auxiliary/Radio Watch Total:	\$3,945.11		
3002	Communication				
	AT & T	TELEPHONE	\$51.60		
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,000.00		
	CALL ONE, INC.	OTHER EQUIPMENT	\$1,277.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,412.63		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$1,513.75		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$124.39		

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	NENA	MEMBERSHIPS	\$137.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$513.92		
	ROMAN, DIANNA	CLOTHING	\$99.34		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$142.50		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$63,520.47		
	UNIFORM DEN EAST INC	CLOTHING	\$82.49		
	WATSON	OFFICE FURN. & SM. EQUIP.	\$544.00		
	WOLD, NOELLE	CLOTHING	\$26.88		
Communication Total:			\$70,619.47		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$157.20		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$5,040.00		
	C.O.P.S. INC.	CLOTHING	\$961.13		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$235.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$15.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$293.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$583.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$81.37		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$67.96		
	GALL'S, LLC	CLOTHING	\$392.91		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,968.31		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$527.02		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KAPUSTIANYK, MATTHEW	PROFESSIONAL SERVICES	\$895.00		
	KENDALL COUNTY	DETENTION SPACE	\$31,920.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$314.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$674.62		
	MORPHOTRUST USA	MAINTENANCE - EQUIPMENT	\$6,186.61		
	ODOM, MISTY	CLOTHING	\$242.80		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$12.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,126.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$673.86		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,410.25		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$58.60		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$740.00		
	UNIFORM DEN EAST INC	CLOTHING	\$255.19		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,798.66		

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	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,120.00		
		Corrections Total:	\$98,695.92		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$514.48		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$118.00		
	LEXIPOL LLC	TRAINING	\$4,000.00		
	MIDWEST OFFICE SUPPLY	CITIZEN ACADEMY EXPENSES	\$166.75		
	SPRINT	TELEPHONE	\$69.98		
	ULINE	OFFICE FURN. & SM. EQUIP.	\$147.06		
	VERIZON WIRELESS	TELEPHONE	\$1,064.32		
		Law Enforcement Projects Total:	\$6,120.54		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$2,165.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$900.00		
		Merit Commission Total:	\$3,065.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$32.50		
	BARNABY, INC.	POLICE SUPPLIES	\$259.80		
	C.O.P.S. INC.	CLOTHING	\$225.33		
	CARLS, BRAD	CLOTHING	\$357.36		
	CHIEF SUPPLY	CLOTHING	\$345.56		
	CHRISTIANSEN, DAVID	CLOTHING	\$340.77		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.81		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$141.95		
	CONSERV FS	FUEL	\$2,203.35		
	CRITICAL REACH	MEMBERSHIPS	\$435.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$45.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$350.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,461.91		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$216.62		
	FACILITIES MANAGEMENT	POSTAGE	\$1,219.04		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$53.58		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$41.33		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$599.62		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$323.40		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$42.92		

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$186.43		
	FIRST NATIONAL BANK OMAHA	FUEL	\$39.30		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$121.27		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$62.77		
	GALL'S, LLC	CLOTHING	\$1,916.11		
	GRUBBS, JEREMY	CLOTHING	\$153.71		
	HICKS GAS LLC.	FUEL	\$989.59		
	HIGHWAY FUND	FUEL	\$4,608.50		
	HILL, JACQUELYNN	CLOTHING	\$333.51		
	ILLINOIS STATE POLICE SERVICES FUND	STATE REQUIRED TRAINING	\$3,208.26		
	JOHNSON, SEAN	CLOTHING	\$7.55		
	LEXIPOL LLC	REGISTRATIONS	\$8,800.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$300.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$170.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$872.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,203.46		
	NATHAN WINSTON SERVICES INC.	POLICE SUPPLIES	\$48.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	OGLE COUNTY SHERIFF'S OFFICE	MAINTENANCE - VEHICLES	\$3,300.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$1,243.30		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$3,910.41		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$194.19		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$4.00		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$59.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$19.99		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$173.78		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$196.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$5.25		
	UNIFORM DEN EAST INC	CLOTHING	\$1,003.64		
	VERIZON - LERT B	INVESTIGATIONS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$1,089.01		
		Sheriff - General Total:	\$43,303.48		
		Sheriff's Group Total:	\$225,749.52		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS		\$308.88

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Drug Prosecution Program Total:			\$308.88		
3102	State's Attorney - General				
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$825.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$437.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$584.76		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$390.40		
	FOORD, SANDRA	TRANSCRIPTS	\$265.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$34.72		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$275.62		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$357.00		
	MANDEL, TIMOTHY	TRAVEL	\$29.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,277.04		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$195.00		
	SCHMACK, RICHARD H.	TRAVEL	\$433.22		
	SHAW MEDIA	PUBLIC NOTICES	\$234.60		
	SOFT WATER CITY	SUPPLIES	\$81.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$100.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$490.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$14.12		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON	TELEPHONE	\$31.47		
	VERSLUYS, JOSH	PROFESSIONAL SERVICES	\$39.10		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
State's Attorney - General Total:			\$6,555.20		
State's Attorney Group Total:			\$8,864.08		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$204.88		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$106.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.90		
	FACILITIES MANAGEMENT	POSTAGE	\$24.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$282.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$495.40		
	IL COUNTY TREASURER'S ASSOCIATION	MEMBERSHIPS	\$500.00		

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	MERIDIAN	SUPPLIES	\$129.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$191.99		
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$432.00		
		Treasurer - General Total:	\$2,526.32		
		Treasurer's Group Total:	\$2,526.32		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$17.25	As Necessary	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$103.50	Monthly	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	Monthly	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$33.58	As Necessary	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$7.82	As Necessary	
	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
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$599.65	As Necessary	
	COULTER, ROBERT	MILEAGE - BOARDS	\$11.28	As Necessary	
	COX, JIM	MILEAGE - BOARDS	\$61.08	As Necessary	
	DAVIS, JOHN	MILEAGE - BOARDS	\$7.25	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$22.54	As Necessary	
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$20.70	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.72	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.05	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.71		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$9.20	As Necessary	
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$35.00	As Necessary	
	HIGHWAY FUND	FUEL	\$220.21	As Necessary	
	IACVAC	MEMBERSHIPS	\$150.00	As Necessary	
	JONES, DON	MILEAGE - BOARDS	\$27.27	As Necessary	

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	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$72.00	As Necessary	
	JOSLIN, RICH	MILEAGE - BOARDS	\$8.98	As Necessary	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$66.93	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$99.00	As Necessary	
	MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	MCGUAN, RENEE	MILEAGE - EMPLOYEE	\$30.80	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$662.89	As Necessary	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	PEACOCK, JILL	MILEAGE - EMPLOYEE	\$24.99	As Necessary	
	SECRETARY OF STATE	MEMBERSHIPS	\$10.00	Annually	
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$71.54	As Necessary	
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	
	SMITH, RANDY	MILEAGE - BOARDS	\$9.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	STOJAN, LONNIE	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	WALZ, STEVE	MILEAGE - BOARDS	\$15.87	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:	\$9,614.31		
		Veteran's Assistance Group Total:	\$9,614.31		

3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
3427	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$68.00	Monthly	DEATH SURCHARGE-DEC-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,936.00	Monthly	DEATH SURCHARGE-DEC-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$175.00	Monthly	DOMESTIC VIOLENCE-DEC
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,179.00		
		Balance Sheet Group Total:	\$10,179.00		
		Grand Total:	\$1,332,911.91		

DeKalb County Government
 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$6,672.50
Asset Replacement	1476	\$3,846.49
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,832.31
Community Mental Health	1242	\$167,322.24
County Motor Fuel Tax	1234	\$85,748.09
Court Automation	1223	\$4,450.02
Data Fiber Optic Network	1478	\$732.00
Document Storage	1226	\$5,278.83
Drug Court	3776	\$8,148.74
Drug Prosecution Program	3802	\$308.88
Engineering	1232	\$1,157.49
General Fund	1111	\$571,842.51
Highway	1231	\$51,669.03
History Room	3774	\$121.85
Jail Expansion	1485	\$153,550.90
Law Enforcement Projects Fund	3803	\$6,120.54
Law Library	1222	\$7,613.56
Micrographics	1214	\$8,449.57
Probation Services	1225	\$21,542.67
Public Health	1241	\$29,965.67
Senior Services	1245	\$22,698.60
Solid Waste Program	1247	\$1,610.00
Special Projects	1471	\$2,805.00
Tort & Liability Insurance	1212	\$144,746.48
Township Motor Fuel	3771	\$11,873.63
Veteran's Assistance	1246	\$9,614.31
GRAND TOTAL:		\$1,332,911.91

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$850.00		
	POSTMASTER	POSTAGE	\$3,500.00		
		Assessments Office - General Total:	\$4,350.00		
		Assessments Group Total:	\$4,350.00		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:		Law & Justice
1203	Circuit Clerk Operation & Admin				
	CIRCUIT CLERK OPERATION & ADMIN.	MEETINGS - HOST EXPENSES	\$1,665.08	As Necessary	JAN-JUNE 2015 EXPENSES
	CIRCUIT CLERK OPERATION & ADMIN.	MISCELLANEOUS	\$177.95	As Necessary	JAN-JUNE 2015 EXPENSES
	CIRCUIT CLERK OPERATION & ADMIN.	REGISTRATIONS	\$375.00	As Necessary	JAN-JUNE 2015 EXPENSES
	CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$79.99	As Necessary	JAN-JUNE 2015 EXPENSES
		Circuit Clerk Operation & Admin Total:	\$2,298.02		
1205	Document Storage				
	KODAK ALARIS INC.	MAINTENANCE - EQUIPMENT	\$988.80		
		Document Storage Total:	\$988.80		
		Circuit Clerk Group Total:	\$3,286.82		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1302	Federal Transportation Grant				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$77.02	Quarterly	4TH QTR 2015 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$125.53	Quarterly	4TH QTR 2015 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,132.50	Quarterly	4TH QTR 2015 GRANT ADMIN
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$6,965.81)	Quarterly	COUNTY COSTS FOR JUL-SE
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$98,855.86	Quarterly	VAC COST FOR JUL-SEP
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$3,809.11)	Quarterly	FARES COLLECTED JUL-SEP
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$93,000.00	Quarterly	VAC ADVANCE FOR OCT-DE
		Federal Transportation Grant Total:	\$182,415.99		
		Community Action Group Total:	\$182,415.99		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	PRINCIPAL ON INDEBTEDNESS	\$580,000.00	Annually	2010A BONDS PRINCIPAL

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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 OF OMAHA	INTEREST ON INDEBTEDNESS	\$148,777.50	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$728,777.50		
2007	Employee Health & Life Insurance				
	DEPT OF HEALTH & HUMAN SERVICES	AFFORDABLE CARE ACT FEES	\$21,772.52	Annually	TRANSITIONAL REINSURE F
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,421.00	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,110.40	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,752.64)	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$45,115.71)	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$540,334.27	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,789.76	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$104,298.89	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$182,863.36)	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,589.38	Monthly	HEALTH INSURANCE
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$8,873.81	Monthly	HEALTH INSURANCE
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,141.88	Monthly	LIFE INSURANCE-DEC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,452.00	Monthly	MOE HEALTH INSURANCE
		Employee Health & Life Insurance Total:	\$535,052.20		
2011	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$61,517.24	Annually	2015 TRANSITION TEAM COS
	JAIL EXPANSION FUND	CONT.TO:JAIL EXPANSION	\$500,000.00	As Necessary	TRANSFER TO JAIL EXP FUN
	JAIL EXPANSION FUND	CONT.TO:JAIL EXPANSION	\$400,000.00	As Necessary	TRANSFER TO JAIL EXP FUN
		Landfill Host Benefit Total:	\$961,517.24		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2017	Tort & Liability Insurance				
	ADVANCED INTERNAL MEDICINE OF NO IL	WORKER'S COMP. - MEDICAL	\$264.46	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$132.83	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$477.52	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$758.45	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,505.10	As Necessary	WORKERS COMP-MEDICAL
	ANESTHESIA ASSOCIATES LTD.	WORKER'S COMP. - MEDICAL	\$1,738.80	As Necessary	WORKERS COMP-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$89.00	As Necessary	WORKERS COMP-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$39.37	As Necessary	WORKERS COMP-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$6,178.52	As Necessary	WORKERS COMP-EMPLOYE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$5,484.33	As Necessary	WORKERS COMP-EMPLOYE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,967.79	As Necessary	WORKERS COMP-EMPLOYE

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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>
	FRANKS, GERKIN & MCKENNA	WORKER'S COMP. - SETTLE.	\$23,219.08	As Necessary	WORKERS COMP-SETTLEME
	FRANKS, GERKIN & MCKENNA	WORKER'S COMP. - SETTLE.	\$9,460.34	As Necessary	WORKERS COMP-SETTLEME
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$67.33	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$490.32	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$490.32	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$9,162.24	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE PHYSICIAN GROUP INC	WORKER'S COMP. - MEDICAL	\$172.99	As Necessary	WORKERS COMP-MEDICAL
	MEDICARE A	JUDGMENTS AND CLAIMS	\$19,548.63	As Necessary	I-15-022 TUCKER VS COUNTY
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$856.91	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$844.01	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$275.98	As Necessary	WORKERS COMP-MEDICAL
	ONE CALL CARE DIAGNOSTICS	WORKER'S COMP. - MEDICAL	\$620.00	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$61.75	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$275.69	As Necessary	WORKERS COMP-MEDICAL
	SALAZAR, OLIVIA M.	JUDGMENTS AND CLAIMS	\$1,592.00	As Necessary	DAMAGES TO VEHICLE
	TUCKER, PATTY AND	JUDGMENTS AND CLAIMS	\$130,451.37	As Necessary	I-15-022 TUCKER VS COUNTY
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,528.80	As Necessary	WORKERS COMP-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$952.00	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WORKERS COMP-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WORKERS COMP-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WORKERS COMP-EMPLOYEE
		Tort & Liability Insurance Total:	\$223,072.61		
		Finance Group Total:	\$2,603,473.55		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
		Jury Commission Total:	\$2,350.00		
2407	Neutral Exchange Program				
	TREASURER-DEKALB COUNTY	CONT.TO:GENERAL	\$10.00	One-time	CLOSE NEUTRAL EXCHANGE
		Neutral Exchange Program Total:	\$10.00		
		Judiciary Group Total:	\$2,360.00		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				

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	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$130.05	Monthly	CREDIT CARD FEES-NOV.
		Public Health - General Total:	<u>\$130.05</u>		
		Public Health Group Total:	<u>\$130.05</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3004	Court Security				
	GENERAL FUND	INSURANCE BUYOUT	\$3,000.00	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	UNEMPLOYMENT INSURANCE	\$51.46	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	SUPERVISORY DIFFERENTIAL	\$264.86	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	SLEP (STATE RET.-LAW ENF)	\$15,272.73	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	SALARIES	\$55,516.16	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	PREMIUM HOLIDAY	\$418.20	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	OVERTIME	\$10,832.22	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	LIFE INSURANCE	\$59.64	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$5,578.21	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	EDUCATION PAY	\$1,186.71	As Necessary	CORRECTION OFFICER REC
	GENERAL FUND	LONGEVITY PAY	\$1,721.06	As Necessary	CORRECTION OFFICER REC
		Court Security Total:	<u>\$93,901.25</u>		
		Sheriff's Group Total:	<u>\$93,901.25</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	COURT SECURITY	DUE FROM COURT SECURITY	\$25,000.00	As Necessary	INTERFUND LOAN
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$7,434.00	Monthly	NOV RENTAL HOUSING
		General Fund Total:	<u>\$32,434.00</u>		
		Balance Sheet Group Total:	<u>\$32,434.00</u>		
		Grand Total:	<u>\$2,922,351.66</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	1,766,117.48 603,506.49	2,369,623.97
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,188.80 1,968.37	8,157.17
1223	Court Automation	Gross Wages Benefits-Employer Paid	24,784.83 7,674.71	32,459.54
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	14,265.53 2,490.59	16,756.12
1229	Court Security	Gross Wages Benefits-Employer Paid	42,105.18 17,194.65	59,299.83
1231	Highway	Gross Wages Benefits-Employer Paid	123,067.21 68,529.79	191,597.00
1232	Engineering	Gross Wages Benefits-Employer Paid	19,891.67 6,187.56	26,079.23
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	8,036.63 3,441.70	11,478.33
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	28,481.20 5,267.66	33,748.86
1241	Health	Gross Wages Benefits-Employer Paid	231,571.19 78,184.00	309,755.19
1242	Mental Health	Gross Wages Benefits-Employer Paid	13,513.60 6,103.07	19,616.67
1243	Community Action	Gross Wages Benefits-Employer Paid	18,177.69 6,102.36	24,280.05
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	23,398.40 6,898.72	30,297.12
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,950.00 2,875.35	7,825.35
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,963.35 367.71	2,331.06

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	747,236.70
		Benefits-Employer Paid	222,663.70
			<u>969,900.40</u>
3774	History Room	Gross Wages	819.24
		Benefits-Employer Paid	70.86
			<u>890.10</u>
3776	Drug Court	Gross Wages	10,924.55
		Benefits-Employer Paid	4,197.50
			<u>15,122.05</u>
		SUB TOTAL	<u>4,129,218.04</u>
1251	Forest Preserve	Gross Wages	31,169.49
		Benefits-Employer Paid	8,917.46
			<u>40,086.95</u>
1252	FP Land Acquisition	Gross Wages	5,344.80
		Benefits-Employer Paid	1,016.35
			<u>6,361.15</u>
1255	FP Natural Resource Mgmt	Gross Wages	220.34
		Benefits-Employer Paid	18.06
			<u>238.40</u>
		FP TOTAL	<u>46,686.50</u>
		GRAND TOTAL	<u>4,175,904.54</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY '16 FOR ATTENDANCE DURING DECEMBER '15

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	1	85.00	6.33	Health & Human Services, Law & Justice
Bagby, Timothy	4	340.00	13.80	Forest Preserve, Planning & Zoning
Brown, Robert	5	425.00	46.00	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	21.85	Highway, Planning & Zoning
Cribben, Dan	1	85.00	24.15	Finance, Law & Justice
Emerson, John	4	340.00	34.50	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	2	170.00	1.15	Economic Development, Planning & Zoning
Frieders, John	2	170.00	57.50	Highway, Law & Justice*, Executive
Gudmunson, John	2	170.00	59.80	Finance, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	18.40	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	27.60	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	1	85.00	6.90	Health & Human Services, Law & Justice
Luebke, James	1	85.00	6.90	Finance, Highway
Metzger, Jeffery	3	255.00	94.88	Forest Preserve, Highway
O'Barski, Frank	3	255.00	7.48	Highway, Planning & Zoning
Pietrowski, Mark	3	255.00	12.08	Economic Development, Highway, Executive*
Polanco, Sandra	5	425.00	43.13	Economic Development, Forest Preserve
Porterfield, Chris	2	170.00	11.50	Economic Development, Health & Human Services
Reid, Stephen	2	170.00	6.90	Finance, Health & Human Services
Stoddard, Paul	1	85.00	6.90	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	24.15	Finance, Law & Justice
Turner, Anita	5	425.00	2.88	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	2	170.00	20.70	Economic Development, Health & Human Services
TOTAL	61.00	5,185.00	569.25	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab Inc.	Rehab Physical Therapy PT, OT, ST, Resp. Therapy	\$73,636.69	<u>\$73,636.69</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$157.09	
Voluntary Action Center	Transports/Outings	\$111.00	<u>\$268.09</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$260.63	<u>\$415.13</u>
Dietary			
Gordon Food Service	Groc., Chem., Supp., Supplies	\$33,658.61	
Inboden's Meats, Ltd	Groceries	\$3,563.52	
Muller-Pinehurst	Groceries	\$3,582.73	
Nutrition Care Systems, Inc.	Professional Services	\$2,487.75	
Superior Knife Inc.	Supplies	\$48.00	<u>\$43,340.61</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 Encompass	Equipment Rental & Billable Supplies	\$4,272.86	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Cadence Physician Group	X-ray Fees	\$23.97	
Carstens Health	Supplies	\$216.36	
Direct Supply	Supplies	\$899.34	
Gentell	Supplies	\$290.02	
KCI USA	Equipment Rental	\$263.16	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$93.25	

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Nursing - continued

Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$2,484.56
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$890.00
Midwest Medical Supply	Supplies	\$114.37
Midwest Orthopedic Institute	Supplies & X-ray Fees	\$666.71
Morker, Bhagavatial A.	Utilization Review	\$500.00
NICL Laboratories	Lab Fees	\$727.61
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$67,618.49
Prairie Healthcare LTD	X-ray Fees	\$20.38
Professional Medical	Supplies & Billable Supplies	\$12,309.77
Ridge Ambulance Service, Inc.	Ambulance Fees	\$507.24
Rockford Orthopedic Associates	X-ray Fees	\$23.64
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Suburban Orthopaedics Ltd.	X-ray Fees	\$25.60
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$24,536.83
Symbria Rx Services	MC Drugs, Supplies, Pharm. Consult.	\$20,573.43
		<u>\$138,681.59</u>

Environmental

Direct Supply	Supplies	\$1,428.85
Ecolab	Supplies	\$380.04
Gordon Food Service	Supplies	\$268.64
Harder Helsley Supply Co	Supplies	\$1,156.29
Healthcare Waste Management, Inc	Commercial Services	\$79.75
Superior Health Linens, Inc.	Commercial Services	\$17,795.23
SupplyWorks	Supplies	\$1,446.67
Waste Management Of IL-West	Commercial Services	\$966.78
		<u>\$23,522.25</u>

Maintenance

Accurate Document Destruction, Inc.	Commercial Services	\$92.82
Airgas USA, LLC D/B/A Encompass	Maint. Rental	\$14.26
Alco Sales & Service	Parts & Supplies	\$132.14
Batteries Plus	Parts & Supplies	\$204.24
CenterPoint Energy Services, Inc.	Utilities	\$3,459.11

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Maintenance - continued

Comcast	Commercial Services	\$1,951.91
Conserv FS	Fuel	\$183.16
DeKalb Implement Co.	Maint. Equipment	\$527.22
Direct Energy Business	Utilities	\$14,602.75
Direct Supply	Parts & Supplies	\$2,271.37
Ecolab Pest Elimination	Commercial Services	\$159.79
GCS Service, Inc.	Maint. Equipment, Parts & Supplies	\$13,108.76
Grainger	Parts & Supplies	\$1,201.29
Heart Technologies	Commercial Services	\$324.00
Highway Dept.	Fuel	\$42.22
Hill-Rom	Parts & Supplies	\$1,149.10
Industrial Controls Distributors LLC	Parts & Supplies	\$708.93
Lowe's Home Center	Parts & Supplies	\$850.29
Mc Master Carr Supply Co.	Parts & Supplies	\$165.69
Mechanical Inc. - Freeport	Maint. Building	\$6,209.85
Melin's Lock & Key	Parts & Supplies	\$1,303.95
Menards - Sycamore	Parts & Supplies	\$87.62
National Construction Rentals, Corp.	Maint. Rental	\$138.00
Northern Illinois Water Works	Maint. Rental, Parts & Supplies	\$138.29
Nursing Home Petty Cash	Parts & Supplies	\$9.96
PlumbMaster	Parts & Supplies	\$153.55
R.J. O'Neil Inc.	Maint. Building	\$1,614.94
United States Fire Protection Inc	Maint. Building	\$715.76
Verizon Wireless	Commercial Services	\$111.85
Washburn Machinery, Inc	Maint. Equipment	\$473.23
		<u>\$52,106.05</u>

Administration

AT & T	Telephone	\$42.66
Buesse, Angela	Mileage - Employee	\$8.05
Carlson, Amanda	Mileage - Employee	\$5.75
Cartridge World	Supplies	\$211.80
Cerner Corporation	Maintenance Software	\$1,308.15

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Administration - continued

DeKalb Co. Health Dept.	Medical Expense	\$891.50
E-Health Data Solutions	Maintenance on Software	\$4,080.00
Facilities Management	Copies In-House	\$556.95
FIRM Systems	Background Check - Police	\$350.00
First National Bank Omaha	Public Notices	\$255.00
Foster & Buick Law Group, LLC	Professional Services	\$970.00
Frontier	Telephone	\$306.34
Health Care Information	Membership/Dues	\$50.00
Healthcare And Family Services	State Provider Fee	\$25,694.00
Information Controls	Maintenance Software	\$4,620.00
Kauffman, Susan	Mileage - Employee	\$73.08
Laner Muchin Dombrow Becker Levin & Tomir	Professional Services	\$500.00
Management Performance Association	Professional Services	\$20,458.05
Matrixcare	Maintenance Software	\$458.85
Mc Dowell, Linda	Mileage - Employee	\$27.60
Medical Insurance Fund	Health Insurance	\$384.00
Mid-City Office Products	Supplies	\$2,259.39
Myers Carden & Sax LLC	Professional Services	\$181.00
Nursing Home Petty Cash	Miscellaneous	\$10.00
Nutrition Care Systems, Inc.	Supplies	\$300.00
Optum	Books & Videos	\$143.44
Pinnacle Consulting	Professional Services	\$225.00
R. K. Dixon Company	Supplies	\$231.43
RSM US LLP	Professional Services	\$4,450.00
Stricklin & Associates	Professional Services	\$666.66
Tort & Liability Fund	Prof. Services, W/C Med., W/C Settle.	\$34,029.81
US Bank Equipment Finance	Equipment Rental	\$788.29
US-Postal	Postage	\$650.00
		\$105,186.80

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Refunds

Reimbursement To Family	Refund To The Estate Of Ronald Martelet	\$3.60	
Reimbursement To Family	Refund To June Parker	\$143.98	
Reimbursement To Family	Refund To The Estate Of Barbara Schultz	\$128.15	
			<u>\$275.73</u>
	Sub-Total	<u>\$437,587.44</u>	<u>\$437,587.44</u>

Off-Cycle Claims

SecureCom, Inc.	Capital Improvements	\$23,352.63	
Healthcare And Family Services	State Provider Fee	\$26,933.00	
			<u>\$50,285.63</u>
	Grand Total	<u>\$487,873.07</u>	<u>\$487,873.07</u>