

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
September 17, 2014

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 \$8,110,870.50.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,009,648.57
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,791,679.14
E	Payroll Charges	\$ 3,971,996.83
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 337,545.96

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 1 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BARNABY, INC.	SUPPLIES	\$130.85	As Necessary	Name Plate
	DES MOINES STAMP MANUFACTURING CO	SUPPLIES	\$28.80	As Necessary	Stamp
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.84	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$16.56	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.19	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$34.70	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$394.95	Monthly	Supplies
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	Phone
	METZGER, JEFF	TRAVEL	\$109.31	As Necessary	Travel
		Administration - General Total:	\$939.79		
		Administration Group Total:	\$939.79		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.34		
	FACILITIES MANAGEMENT	POSTAGE	\$80.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$315.35		
	SHAW MEDIA	PUBLIC NOTICES	\$68.35		
	STAPLES ADVANTAGE	SUPPLIES	\$58.39		
		Assessments Office - General Total:	\$585.16		
		Assessments Group Total:	\$585.16		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BALCOM-VETILLO DESIGN INC.	PROFESSIONAL SERVICES	\$180.00		
	BARNABY, INC.	SUPPLIES	\$1,669.00		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$7.40		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$14.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,671.30		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 1 of 23

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1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BARNABY, INC.	SUPPLIES	\$130.85	As Necessary	Name Plate
	DES MOINES STAMP MANUFACTURING CO	SUPPLIES	\$28.80	As Necessary	stamp
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.84	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$16.56	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$34.70	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$394.95	Monthly	Travel
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.19	Monthly	Travel
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	Phone
	METZGER, JEFF	TRAVEL	\$109.31	As Necessary	Travel
		Administration - General Total:	\$939.79		
		Administration Group Total:	\$939.79		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.34		
	FACILITIES MANAGEMENT	POSTAGE	\$80.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$315.35		
	SHAW MEDIA	PUBLIC NOTICES	\$68.35		
	STAPLES ADVANTAGE	SUPPLIES	\$58.39		
		Assessments Office - General Total:	\$585.16		
		Assessments Group Total:	\$585.16		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BALCOM-VETILLO DESIGN INC.	PROFESSIONAL SERVICES	\$180.00		
	BARNABY, INC.	SUPPLIES	\$1,669.00		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$7.40		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$14.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,671.30		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 2 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$837.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$252.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$53.10		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$263.73		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$380.01		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$57.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$754.59		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$196.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.77		
		Circuit Clerk - General Total:	<u><u>\$6,517.86</u></u>		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,375.72		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$201.80		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	<u><u>\$2,682.52</u></u>		
1205	Document Storage				
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	<u><u>\$85.98</u></u>		
		Circuit Clerk Group Total:	<u><u>\$9,576.36</u></u>		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$26.66	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.48	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$150.74	Monthly	
	IACAA	MEMBERSHIPS	\$500.00	Annually	
	IMES, LORI	TRAVEL	\$51.80	As Necessary	
	MOULTON, DONNA	TRAVEL	\$372.49	Monthly	
		Community Action- General Total:	<u><u>\$1,169.17</u></u>		
1302	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$259,989.46	Quarterly	
		Federal Transportation Grant Total:	<u><u>\$259,989.46</u></u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 3 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,348.75	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,448.52	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,952.51	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,772.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$38,580.38		
		Community Action Group Total:	\$299,739.01		

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

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$38,169.69
CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$300.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00
DRUG COURT FUND	CONT. TO DRUG COURT	\$4,500.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,062.50
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,100.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,880.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$86.01
FIRST NATIONAL BANK OMAHA	POSTAGE	\$197.85
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$330.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.81
GENERAL FUND	CONTRIBUTION TO AGENCIES	\$667.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$281.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$967.36
LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$536.25
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.37
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$5,650.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$16,258.00
OSTDICK, KATHY	TRAVEL	\$50.68
SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,600.00
SHERIFF'S DEPARTMENT	CONTRIBUTION TO AGENCIES	\$4,533.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$3,050.00
WALGREENS	CONTRIBUTION TO AGENCIES	\$411.11

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 4 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Community Mental Health - General Total:	<u>\$163,566.63</u>		
		Community Mental Health Group Total:	<u>\$163,566.63</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$845.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$27.43	Monthly	
	ILHIA	REGISTRATIONS	\$390.00	Annually	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$440.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$15.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$623.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$303.20	Monthly	
		Coroner - General Total:	<u>\$2,830.18</u>		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.35	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$3.01	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.20	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$14.00	Monthly	
	GENERAL FUND	INTERNET	\$3,125.00	Quarterly	
	HIGHWAY FUND	FUEL	\$181.20	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.38	Monthly	
		ESDA - General Total:	<u>\$3,429.14</u>		
1503	Local Emergency Planning Comm.				
	AMK AUTO BODY	SUPPLIES	\$500.00	As Necessary	
	BEIERLOTZER, FRANK	TRAVEL	\$17.36	As Necessary	
	COULTER, ROBERT	TRAVEL	\$34.16	As Necessary	
	FIRST OUT RESCUE EQUIPMENT	SUPPLIES	\$1,275.68	As Necessary	
	NORTHERN SAFETY COMPANY INC.	SUPPLIES	\$712.93	As Necessary	
	NORTHERN SAFETY COMPANY INC.	SUPPLIES	(\$116.85)		
	SAFETY SUPPLY ILLINOIS	SUPPLIES	\$3,629.27	As Necessary	
		Local Emergency Planning Comm. Total:	<u>\$6,052.55</u>		
		Coroner/ESDA Group Total:	<u>\$12,311.87</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 5 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$800.43	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$781.23	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$94.26	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	
	County Clerk & Recorder - General Total:		\$1,837.92		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.53	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$29.57	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1,127.30	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$374.85	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$213.26	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$322.55	As Necessary	
	SCANTEK OFFICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$270.00	As Necessary	
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$209.95	As Necessary	
	Elections Total:		\$2,654.01		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$71.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.61	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,955.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
	Micrographics Total:		\$3,618.91		
	County Clerk & Recorder Group Total:		\$8,110.84		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$126.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$134.00		
	FACILITIES MANAGEMENT	POSTAGE	\$342.11		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.60		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	GORDON FLESCH CO.	SUPPLIES	\$59.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,300.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.47		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 6 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST CENTER FOR YOUTH & FAMILIES	SPEC. CARE & TREATMENT	\$8,359.52		
	VERIZON WIRELESS	TELEPHONE	\$389.90		
		Court Services - General Total:	\$23,400.95		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	BURG, AMANDA	TRAVEL	\$10.86		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$72.54		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$38,500.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$250.00		
	HIGHWAY FUND	FUEL	\$444.24		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$674.85		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	ORBIS PARTNERS INC.	JUVEN. JUSTICE COUNCIL	\$24,000.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$256.70		
	RIVER HEIGHTS GOLF COURSE	COMMERCIAL SERVICES	\$100.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$80.85		
		Probation Services Total:	\$85,039.74		
		Court Services Group Total:	\$108,440.69		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$93.06	As Necessary	Batteries
	FRONTIER	TELEPHONE	\$80.57	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,409.43	Monthly	Electricity
	MENARDS, INC.	JANITORIAL SUPPLIES	\$50.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.70	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$875.00	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$42.00	Monthly	Pest Elimination
		Community Outreach Building Total:	\$3,943.44		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$27.39	Monthly	Oxygen

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 7 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$325.00	As Necessary	Plumbing Services
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$894.00	As Necessary	Bulbs
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CINTAS CORP.	COMMERCIAL SERVICES	\$367.78	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$86.94	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,928.42	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$40.32	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.92	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$204.99	As Necessary	Boots
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.59	As Necessary	Vehicle Maintenance
	FRONTIER	TELEPHONE	\$275.21	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	PRINTING SUPPLIES	\$9.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,367.06	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,115.10	As Necessary	De-humidifier
	GRAINGER	MAINTENANCE - BUILDING	\$269.69	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$3,212.25	As Necessary	Plumbing Services
	HIGHWAY FUND	FUEL	\$495.28	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$67.18	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,950.96	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$264.01	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$91.96	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$674.68	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$52.63	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$11,250.38	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.13	Monthly	Gas (Natural)
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - VEHICLES	\$118.06	As Necessary	Parts
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	VERIZON WIRELESS	TELEPHONE	\$225.10	Monthly	Telephone
Facilities Management - General Total:			\$38,677.77		

1903 Public Health Maintenance

BATTERIES PLUS	MAINTENANCE - BUILDING	\$199.50
CITYWIDE BUILDING MAINTENANCE INC.	MAINTENANCE - BUILDING	\$1,862.10
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$97.40
GRAINGER	MAINTENANCE - BUILDING	\$258.24
HARDER CORP.	JANITORIAL SUPPLIES	\$392.81
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$10,100.11
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$30.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 8 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.97		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$13.96		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
		Public Health Maintenance Total:	\$15,460.09		
		Facilities Management Group Total:	\$58,081.30		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$122.77	As Necessary	CNET-080414-ACCESS 2013
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$818.57	As Necessary	CNET-081114-ARCSERVE
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$270.00	As Necessary	INSTALL NEW SQUAD EQUIP
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$170.00	As Necessary	INSTALL PRISONER SEAT
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$930.81	As Necessary	CNET-072214-DISK STORAGE
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$7,953.63	As Necessary	CNET-072214-RACK SERVER
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$317.52	As Necessary	6/RAM MOUNTS FOR LAPTOP
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$62.40	As Necessary	RAM MOUNT FOR LAPTOP
	LUND INDUSTRIES, INC.	SHERIFF'S VEHICLE PROGRAM	\$790.02	As Necessary	6/KEYBOARD TRAYS & MOU
	LUND INDUSTRIES, INC.	SHERIFF'S VEHICLE PROGRAM	\$136.67	As Necessary	KEYBOARD TRAY & MOUNT
	STARVED ROCK COMMUNICATIONS	SHERIFF'S VEHICLE PROGRAM	\$295.00	As Necessary	4/ANTENNAS-SQUADS
		Asset Replacement Total:	\$11,867.39		
2006	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$18,800.00	As Necessary	SANDWICH LIBRARY PROJE
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,845.00	Monthly	DATA OPERATION & MGMT-A
	ERIE INSURANCE	INSURANCE PREMIUMS	\$2,316.00	Annually	2014 DATA FIBER EQUIPMEN
		Data Fiber Optic Network Total:	\$22,961.00		
2007	Employee Health & Life Insurance				
	KISHWAUKEE HOSPITAL	EMPLOYEE ASST. PROGRAM	\$10,500.00	Annually	EAP CONTRACT 07/14-06/15
		Employee Health & Life Insurance Total:	\$10,500.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.44	Monthly	COPY CHARGES - AUGUST
	FACILITIES MANAGEMENT	SUPPLIES	\$14.55	Monthly	PAPER - AUGUST
	FACILITIES MANAGEMENT	POSTAGE	\$257.09	Monthly	POSTAGE - AUGUST
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$398.00	As Necessary	2/PAYROLL LAW SEMINARS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.97	As Necessary	HAND SANITIZER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	As Necessary	FLEXIBLE BENEFITS-AUGUS

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 9 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance - General Total:			\$991.80		
2011	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	DEVNET SUPPORT OCT-DEC
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-AUGUST
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-SEPTEMB
Non-Departmental Services Total:			\$16,492.50		
2013	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT.TO PBC CAP IMP RESER	\$18,176.00	Annually	COB LOAN INTEREST
PBC Lease Total:			\$18,176.00		
2016	Tort & Liability Insurance				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$250.00	As Necessary	LABOR ATTY #3739-004-JUL
	JUST SAFETY, LTD.	RISK ABATEMENT	\$28.85	As Necessary	FIRST AID KIT-PSB-AUG-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$53.35	As Necessary	FIRST AID KIT-ADM-AUG-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.90	As Necessary	FIRST AID KIT-CTH-AUG-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.80	As Necessary	FIRST AID KIT-HWY-AUG-2M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.35	As Necessary	FIRST AID KIT-LC-AUG-4 MO
	SANDNER GROUP CLAIMS MANAGEMENT INC	CLAIMS ADMINISTRATION	\$11,500.00	Semi-Annually	WORK COMP TPA 07/14-12/14
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$760.00	As Necessary	SOIL REMEDIATION-JUL
	TREASURER, STATE OF ILLINOIS	JUDGMENTS AND CLAIMS	\$204.66	As Necessary	I-14-012 PLOW VS MINIVAN
Tort & Liability Insurance Total:			\$12,920.91		
Finance Group Total:			\$93,909.60		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$4,876.04		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$151,160.31		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$29,581.78		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$169.70		
Aid to Bridges Total:			\$185,787.83		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$85,235.86		
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$28,036.68		
County Motor Fuel Tax Total:			\$113,272.54		
2203	Engineering				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 10 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$47.06		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.33		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.84		
	TOWNSHIP MOTOR FUEL TAX FUND	CONT.TO:TWNSHP.MTR.FUEL	\$2,816.81		
		Engineering Total:	<u>\$2,993.04</u>		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$85,235.86		
		Federal Highway Matching Tax Total:	<u>\$85,235.86</u>		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$290.87		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$85.00		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$60.48		
	BLAKE OIL COMPANY	FUEL	\$49,613.44		
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$550.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$149.24		
	CIT GROUP, INC.	CONSTRUCTION EQUIPMENT	\$206,753.84		
	CITY OF DEKALB	WATER & SEWER	\$397.90		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,129.78		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$599.55		
	CONSERV FS	FUEL	\$3,181.50		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$354.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$262.72		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$23.93		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$35.00		
	DEKALB TRUCK PARTS	VEHICLES	\$844.85		
	DICK'S BODY SHOP INC.	MAINTENANCE - EQUIPMENT	\$85.00		
	DICK'S BODY SHOP INC.	MAINTENANCE - VEHICLES	\$85.00		
	DICK'S BODY SHOP INC.	VEHICLES	\$1,100.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$76.00		
	FACILITIES MANAGEMENT	POSTAGE	\$57.77		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$102.51		
	FIRST NATIONAL BANK OMAHA	FUEL	\$12.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$154.38		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$140.00		
	FRICKE, KEVIN	CLOTHING	\$85.79		
	FRONTIER	TELEPHONE	\$169.88		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$206.70		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$32.96		
	HIGHWAY DEPARTMENT PETTY CASH	BOOKS & SUBSCRIPTIONS	\$25.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 11 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$128.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$13.60		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$324.00		
	ILLINI SECURITY SYSTEMS, INC.	PROFESSIONAL SERVICES	\$480.00		
	INDUSTRIAL DOOR COMPANY INC.	MAINTENANCE - BUILDING	\$3,261.67		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,888.16		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$177.85		
	KELLEY WILLIAMSON CO.	FUEL	\$1,279.11		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$296.64		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$2,628.82		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$16,323.24		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$67.94		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$143.49		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$48.92		
	MENARDS, INC.	MAINTENANCE-HVAC	\$41.88		
	MORGAN, JEFF	CLOTHING	\$230.07		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$11.47		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$976.71		
	NICOR GAS	GAS	\$23.16		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$1,432.50		
	OFFICE DEPOT	SUPPLIES	\$70.26		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$447.50		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$206.20		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$294.06		
	SCHWARTZ, NATHAN	TRAVEL	\$150.00		
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$840.00		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$26.95		
	VERIZON WIRELESS	TELEPHONE	\$373.26		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$39.10		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$21,120.95		
	WASTE MANAGEMENT WEST	GARBAGE	\$44.59		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$790.22		
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$639.50		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$44.26		
Highway - General Total:			\$321,651.24		

2207 Township Motor Fuel

AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$3,330.32
CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$6,052.90
ENGINEERING FUND	CONT.TO:ENGINEERING	\$4,754.81

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 12 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$30,859.86		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$950.96		
		Township Motor Fuel Total:	\$45,948.85		
		Highway Group Total:	\$754,889.36		

2300 Information Management Group Department Head: Joan Berkes Hanson Board Oversight Committee: Finance

2302 IMO - General					
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$250.00		
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$237.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$317.95		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$586.46		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$20.00		
	HIGHWAY FUND	FUEL	\$32.01		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,159.73		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$7,175.00		Phone Upgrade
		IMO - General Total:	\$10,956.63		
		Information Management Group Total:	\$10,956.63		

2400 Judiciary Group Department Head: Judge Robbin Stuckert Board Oversight Committee: Law & Justice

2401 Children's Waiting Room					
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		

2402 Drug Court					
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$700.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.78		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.12		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$276.50		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$369.25		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$59.37		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,700.62		
	KOOI, BRANDON PH.D	CONTRIBUTION TO AGENCIES	\$600.00		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$2,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$41.90		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 13 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PHARMCHEM, INC.	DRUG TESTING	\$105.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$272.53		
	SPRINT	TELEPHONE	\$48.19		
	VERIZON WIRELESS	TELEPHONE	\$440.08		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$102.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$80.00		
		Drug Court Total:	\$9,903.84		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$6,525.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.14		
	FACILITIES MANAGEMENT	POSTAGE	\$20.37		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$14.18		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$71.10		
	FOORD, SANDRA	TRANSCRIPTS	\$48.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$111.89		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$40.20		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$111.00		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$150.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,726.64		
	VIP CLEANERS	CLOTHING	\$20.50		
		Judiciary - General Total:	\$8,967.47		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.84		
	FACILITIES MANAGEMENT	POSTAGE	\$532.32		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$79.25		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$20.90		
		Jury Commission Total:	\$704.31		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$105.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.98		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,613.56		
		Law Library Total:	\$7,248.54		
		Judiciary Group Total:	\$28,824.16		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 14 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.42		
	FACILITIES MANAGEMENT	POSTAGE	\$93.20		
	HIGHWAY FUND	FUEL	\$178.78		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$669.00		
	MC CARRAGHER, SHANNON	PROFESSIONAL SERVICES	\$1,333.33		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$114.95		
	SHAW MEDIA	PUBLIC NOTICES	\$284.59		
	SHRESTHA, ANIL	PROFESSIONAL SERVICES	\$1,000.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$60.97		
		Planning & Zoning - General Total:	\$3,789.24		
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$21.52		
	NORTHERN ILLINOIS DISPOSAL	DEMOLITION	\$600.00		
	SHAW MEDIA	PUBLIC NOTICES	\$175.05		
		Evergreen Village Total:	\$796.57		
2503	Evergreen Village Operations				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.90		
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$607.62		
	HOUSING AUTHORITY OF THE CO. OF DEK	SUPPLIES	\$1,334.02		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,970.98		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$4.20		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$990.38		
	STEWART SPREADING, INC.	MAINTENANCE - BUILDING	\$2,160.00		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$495.00		
		Evergreen Village Operations Total:	\$7,630.10		
		Planning & Zoning Group Total:	\$12,215.91		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$62.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.32		
	FACILITIES MANAGEMENT	POSTAGE	\$76.60		
	HARROLLE, CRYSTAL	MEMBERSHIPS	\$10.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$98.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 15 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$535.73		
		Public Defender - General Total:	\$2,595.29		
		Public Defender Group Total:	\$2,595.29		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$57.74
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$580.75
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$344.50
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$106.12
CAPEK, CINDY	TRAVEL	\$36.82
COURTNEY, BRENDA	TRAVEL	\$53.20
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,093.41
FFF ENTERPRISES	VACCINES	\$8,830.58
FIRST NATIONAL BANK OMAHA	TRAVEL	\$225.24
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,819.20
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$478.29
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$12.28
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$813.61
FIRST NATIONAL BANK OMAHA	POSTAGE	\$81.94
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$723.66
FRONTIER	TELEPHONE	\$97.96
GLAXO SMITH KLINE	VACCINES	\$1,536.10
GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$160.10
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$360.00
GRAVES, CINDY	MISCELLANEOUS	\$22.92
GRAVES, CINDY	TRAVEL	\$39.20
HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$36.00
HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00
HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$55.00
HENRY SCHEIN, INC.	TB SUPPLIES	\$179.80
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$72.68
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,110.43
HIGHWAY FUND	FUEL	\$1,012.91
K & S PRINTING SERVICES	EDUCATIONAL SUPPLIES	\$78.00
KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$285.00
LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,606.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 16 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LAB CORP	PROFESSIONAL SERVICES	\$7.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	MISCELLANEOUS	\$47.00		
	LUX, JANE	TRAVEL	\$61.71		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MC AVOY, MELISSA	TRAVEL	\$68.70		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$93.00		
	MC MILLEN, RICH	FOOD SANITATION	\$100.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$364.28		
	MERCK SHARP & DOHME CORP.	VACCINES	\$729.49		
	MICHALOWSKI, DEB	TRAVEL	\$3.36		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$508.75		
	NOVARTIS VACCINES	VACCINES	\$821.20		
	OLSON, NANCY	TRAVEL	\$21.84		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$366.13		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$1,106.31		
	QUILL CORPORATION	SUPPLIES	\$203.82		
	ROLEY, KATIE	TRAVEL	\$65.30		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$338.79		
	SANOFI PASTEUR INC.	VACCINES	\$2,794.59		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$3.96		
	SCHEFFLER, SUSAN	TRAVEL	\$6.72		
	SCHMIDT, LORNA	TRAVEL	\$207.20		
	STAPLES ADVANTAGE	SUPPLIES	\$282.69		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,564.24		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$414.57		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$900.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$488.77		
		Public Health - General Total:	<u>\$44,680.61</u>		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	<u>\$1,230.00</u>		
		Public Health Group Total:	<u><u>\$45,910.61</u></u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 17 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$139.25		
	GORDON FLESCH CO.	SUPPLIES	\$83.03		
	SMITH, JEFFREY	TRAVEL	\$397.59		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	\$642.62		
		Regional Office of Education Group Total:	\$642.62		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	GMRS OUTLET	POLICE SUPPLIES	\$149.67		
		Auxiliary/Radio Watch Total:	\$149.67		
3002	Communication				
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$448.00		
	FRONTIER	TELEPHONE	\$1,657.01		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$135.12		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$95.00		
		Communication Total:	\$2,534.13		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,274.86		
	BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$212.09		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$178.75		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$48,780.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$943.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$282.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$44.46		
	GALL'S, LLC	CLOTHING	\$154.50		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,854.03		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$131.47		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 18 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$81.20		
	KENDALL COUNTY	DETENTION SPACE	\$71,460.00		
	MCRBERTS, ERIN	CLOTHING	\$67.03		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$842.46		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$4,122.88		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00		
	UNIFORM DEN EAST INC	CLOTHING	\$920.62		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$22,352.79		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,650.00		
		Corrections Total:	\$173,162.46		
3004	Court Security				
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$2,911.05		
		Court Security Total:	\$2,911.05		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	MAINTENANCE - EQUIPMENT	\$142.20		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$238.90		
	ILHIA	TRAINING	\$390.00		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.68		
		Law Enforcement Projects Total:	\$1,883.76		
3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$16.15		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$551.15		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$37.50		
	BARNABY, INC.	POLICE SUPPLIES	\$139.90		
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$254.15		
	C.O.P.S. INC.	CLOTHING	\$199.40		
	CARQUEST	MAINTENANCE - VEHICLES	\$4.44		
	CHRISTIANSEN, DAVID	CLOTHING	\$252.24		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.41		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,360.00		
	CONSERV FS	FUEL	\$1,275.04		
	DEKALB COUNTY TREASURER	MAINTENANCE - EQUIPMENT	\$235.90		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 19 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,588.86		
	EKLUND, JAMES	CLOTHING	\$490.74		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$247.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$231.11		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$501.34		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$146.62		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$470.40		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$79.52		
	FIRST NATIONAL BANK OMAHA	FUEL	\$123.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$12.49		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$310.85		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$310.14		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	GALL'S, LLC	CLOTHING	\$16.90		
	HIGHWAY FUND	FUEL	\$9,871.17		
	ILHIA	REGISTRATIONS	\$195.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$172.61		
	MEISNER, MEGAN	CLOTHING	\$159.97		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,161.57		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$305.04		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,986.17		
	SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$101.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$31.73		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$60.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	STRATTON HATS	CLOTHING	\$107.45		
	STREICHERS	CLOTHING	\$419.99		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$8.50		
	UNIFORM DEN EAST INC	CLOTHING	\$218.35		
	VERIZON WIRELESS	TELEPHONE	\$1,161.22		
		Sheriff - General Total:	<u><u>\$28,669.06</u></u>		
		Sheriff's Group Total:	<u><u>\$209,861.28</u></u>		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	FACILITIES MANAGEMENT	COPIES - INHOUSE		\$31.50
	HANSEN REPORTING	TRANSCRIPTS		\$61.25

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 20 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Drug Prosecution Program Total:			\$92.75		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$101.29		
	FACILITIES MANAGEMENT	POSTAGE	\$537.74		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$708.22		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$53.11		
	FILE MART, THE	SUPPLIES	\$19.79		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$64.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.73		
	FOORD, SANDRA	TRANSCRIPTS	\$238.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$125.79		
	HANSEN REPORTING	TRANSCRIPTS	\$357.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$253.75		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$185.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$364.08		
	SHAW MEDIA	PUBLIC NOTICES	\$419.94		
	SOFT WATER CITY	SUPPLIES	\$67.50		
	STATE'S ATTORNEY PETTY CASH	MEETINGS - HOST EXPENSES	\$34.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$31.76		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00		
State's Attorney - General Total:			\$4,046.54		
State's Attorney Group Total:			\$4,139.29		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$297.19		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$51.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.35		
Tax Sale Automation Total:			\$619.33		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$15.96		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.14		
	FACILITIES MANAGEMENT	POSTAGE	\$85.10		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 21 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer - General Total:			\$112.20		
Treasurer's Group Total:			\$731.53		
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	\$250.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	PROFESSIONAL SERVICES	\$75.60	As Necessary	Court Transcript
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00	Monthly	Water & Sewer
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,963.81	Monthly	Electricity
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDEN'S GARDEN LIMITED PARTNERSHIP	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.66	As Necessary	By Laws
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$15.00	As Necessary	fuel
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$280.04	As Necessary	
	G M PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	GILKEY, CARY	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$459.34	Monthly	Fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$76.00	Monthly	Per Diem
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	Education Assistance
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	KROL, PETER	DIRECT ASSIST. PAYMENTS	\$24.00	Monthly	Per Diem
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 9/17/2014

Printed
 9/10/2014
 Section B: 22 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LE PRINT EXPRESS	SUPPLIES	\$25.90	As Necessary	Name Tags
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	Per Diem
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$136.00	Monthly	Per Diem
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$237.24	As Necessary	Office Supplies
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$217.44	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	PNC BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	R.K. DIXON COMPANY	SUPPLIES	\$31.88		
	R.K. DIXON COMPANY	SUPPLIES	\$76.77	As Necessary	
	ROGRIQUEZ, ANNA G.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.50	As Necessary	water
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	VILLAGE OF MALTA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	VILLAGE OF SOMONAUK	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$16,148.14</u>		
		Veteran's Assistance Group Total:	<u>\$16,148.14</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$152.00	Monthly	DEATH SURCHARGE-AUG-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,724.00	Monthly	DEATH SURCHARGE-AUG-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$305.00	Monthly	DOMESTIC VIOLENCE-AUG
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	<u>\$10,181.00</u>		
3437	PBC Lease Fund				
	PUBLIC BUILDING COMMISSION	DUE TO CAPITAL IMPROV RES	\$156,824.00	Annually	COB LOAN PRINCIPAL
		PBC Lease Fund Total:	<u>\$156,824.00</u>		
3438	Probation Services Fund				
	EQUINE DREAMS	ESCROW PAYABLE	\$58.00		
	FIRST NATIONAL BANK OMAHA	ESCROW PAYABLE	\$409.50		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/17/2014

Printed
9/10/2014
Section B: 23 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Probation Services Fund Total:	<u>\$467.50</u>		
		Balance Sheet Group Total:	<u>\$167,472.50</u>		
		Grand Total:	\$2,009,648.57		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 09/17/2014

9/10/2014
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$185,787.83
Asset Replacement	1476	\$11,867.39
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$1,169.17
Community Mental Health	1242	\$163,566.63
County Motor Fuel Tax	1234	\$113,272.54
Court Automation	1223	\$2,682.52
Court Security	1229	\$2,911.05
Data Fiber Optic Network	1478	\$22,961.00
Document Storage	1226	\$85.98
Drug Court	3776	\$9,903.84
Drug Prosecution Program	3802	\$92.75
Employee Health & Life Insurance	2601	\$10,500.00
Engineering	1232	\$2,993.04
Evergreen Village	1488	\$796.57
Evergreen Village Operations	1487	\$7,630.10
Federal Highway Matching Tax	1235	\$85,235.86
Federal Transportation Grant	1483	\$259,989.46
General Fund	1111	\$370,874.93
Highway	1231	\$321,651.24
Law Enforcement Projects Fund	3803	\$1,883.76
Law Library	1222	\$7,248.54
Micrographics	1214	\$3,618.91
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$85,507.24
Public Health	1241	\$44,680.61
Senior Services	1245	\$38,580.38
Solid Waste Program	1247	\$1,230.00
Tax Sale Automation	1227	\$619.33
Tort & Liability Insurance	1212	\$12,920.91
Township Motor Fuel	3771	\$45,948.85
Veteran's Assistance	1246	\$16,148.14
GRAND TOTAL:		\$2,009,648.57

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2014 to 8/31/2014

Board Approval

Section D: 1 of 5

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan			Board Oversight Committee: Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,238.19)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,593.33	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$36,869.58	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$128,564.34)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$820,079.46	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$11,367.19	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$68,448.74	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,448.75	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,410.75	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$262,700.40)	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,077.76	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,900.00	Monthly	
		Employee Health & Life Insurance Total:	\$590,692.63		
2011	Non-Departmental Services				
	AKERS, DOREEN	UNCLAIMED FEES	\$7.91	As Necessary	2013 CK NEVER CASHED
	BUESSE, ANGELA	UNCLAIMED FEES	\$31.64		
		Non-Departmental Services Total:	\$39.55		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$11,737.45	Monthly	
		Retirement Total:	\$11,737.45		
2016	Tort & Liability Insurance				
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$2,198.08	Monthly	MEDICAL BILL REVIEW-JUNE
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$125.00	As Necessary	LABOR ATTORNEY-JULY
		Tort & Liability Insurance Total:	\$2,323.08		
		Finance Group Total:	\$604,792.71		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$531.80		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$744.38		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$394.84		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$541.52		
		Jury Commission Total:	\$2,212.54		

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2014 to 8/31/2014

Board Approval

Section D: 2 of 5

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Judiciary Group Total:			<u>\$2,212.54</u>		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2502	Evergreen Village				
	ABURTO, JOAN AND	MOBILE HOME PURCHASE	\$14,331.10		
	ABURTO, JOAN AND	REPLACEMENT HOUSING COSTS	\$14,370.00		
	ABURTO, R. JOVANY AND	MOBILE HOME PURCHASE	\$15,966.80		
	ABURTO, R. JOVANY AND	REPLACEMENT HOUSING COSTS	\$25,869.00		
	ACOSTA, MIGUEL AND	MOBILE HOME PURCHASE	\$11,909.80		
	ACOSTA, MIGUEL AND	REPLACEMENT HOUSING COSTS	\$13,854.00		
	ADKINS, ERICA	RELOCATION COSTS	\$1,450.00		
	AGUIRRE, HORTENCIA	MOBILE HOME PURCHASE	\$13,639.10		
	AGUIRRE, HORTENCIA	REPLACEMENT HOUSING COSTS	\$12,320.00		
	AGULAR, LUSIA AND	MOBILE HOME PURCHASE	\$12,190.00		
	AGULAR, LUSIA AND	REPLACEMENT HOUSING COSTS	\$12,841.00		
	ANGUIANO, MARIA	REPLACEMENT HOUSING COSTS	\$10,048.00		
	ANGUIANO, MARIA	MOBILE HOME PURCHASE	\$21,636.00		
	BAIRD, ROBERT	REPLACEMENT HOUSING COSTS	\$39,061.00		
	BAKER, SANDRA F.	REPLACEMENT HOUSING COSTS	\$18,944.00		
	BAUTISTA, BLANCA	RELOCATION COSTS	\$1,250.00		
	BELLO, NAHUM AND	RELOCATION COSTS	\$1,250.00		
	BELLO, NAHUM AND	REPLACEMENT HOUSING COSTS	\$9,240.00		
	BOCKMAN, RONNIE AND KATHRYN	MOBILE HOME PURCHASE	\$14,983.10		
	BOCKMAN, RONNIE AND KATHRYN	REPLACEMENT HOUSING COSTS	\$15,040.00		
	BRADY, SCARLET	MOBILE HOME PURCHASE	\$14,331.10		
	BRADY, SCARLET	MOBILE HOME PURCHASE	\$10,734.50		
	BRINKMEIER, PAMELA AND	RELOCATION COSTS	\$1,250.00		
	CABAN, SONJA L.	REPLACEMENT HOUSING COSTS	\$2,329.00		
	CAMBEL, NICASIO AND REMEANN	REPLACEMENT HOUSING COSTS	\$18,708.00		
	CAMPOS, CESAR	MOBILE HOME PURCHASE	\$14,645.50		
	CARRILLO, ESMERALDA	MOBILE HOME PURCHASE	\$19,084.10		
	CARRILLO, ESMERALDA	RELOCATION COSTS	\$1,250.00		
	CARRILLO, ESMERALDA	REPLACEMENT HOUSING COSTS	\$7,955.00		
	CERVANTES, GUSTAVO	REPLACEMENT HOUSING COSTS	\$12,692.00		
	CHRISTENSEN, GEORGE R.	MOBILE HOME PURCHASE	\$12,020.50		
	CLUCAS, KATHLEEN	RELOCATION COSTS	\$1,250.00		
	CLUCAS, KATHLEEN	REPLACEMENT HOUSING COSTS	\$9,240.00		
	CONTRERAS, PAULA	MOBILE HOME PURCHASE	\$11,557.60		
	CONTRERAS, PAULA	MOBILE HOME PURCHASE	\$261.00		
	DEKALB COUNTY GOVERNMENT	MOBILE HOME PURCHASE	\$692.00		

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2014 to 8/31/2014

Board Approval

Section D: 3 of 5

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB COUNTY GOVERNMENT	MOBILE HOME PURCHASE	\$8,810.00		
	DEKALB COUNTY GOVERNMENT	MOBILE HOME PURCHASE	\$668.00		
	DEKALB COUNTY TREASURER	MOBILE HOME PURCHASE	\$154.00		
	DESMOND, GINA	RELOCATION COSTS	\$1,250.00		
	DINGLER, LARRY	MOBILE HOME PURCHASE	\$23,018.65		
	DINGLER, LARRY	REPLACEMENT HOUSING COSTS	\$14,131.00		
	EHORN, MICHAEL	MOBILE HOME PURCHASE	\$3,500.00		
	ESPARZA, MARIA CLARA	REPLACEMENT HOUSING COSTS	\$17,475.00		
	GOMEZ, IGNACIO ROMERO	MOBILE HOME PURCHASE	\$13,343.00		
	GOMEZ, MADEL CARMEN	REPLACEMENT HOUSING COSTS	\$16,836.00		
	GOMEZ, RAONEL	RELOCATION COSTS	\$1,250.00		
	GONZALEZ, JOSE JULIO	MOBILE HOME PURCHASE	\$2,302.00		
	GONZALO-ABURTO, ANTONIO	MOBILE HOME PURCHASE	\$10,055.48		
	GOODMAN, CHARLES B.	MOBILE HOME PURCHASE	\$7,544.50		
	GREGORIA, ALEXANDRA	RELOCATION COSTS	\$625.00		
	GREGORIA, ALEXANDRA	REPLACEMENT HOUSING COSTS	\$6,379.00		
	HENNESSY, KENNETH	MOBILE HOME PURCHASE	\$6,427.20		
	HERNANDEZ, CARLOS	REPLACEMENT HOUSING COSTS	\$20,394.00		
	HERNANDEZ, ELIA	MOBILE HOME PURCHASE	\$14,165.75		
	HERNANDEZ, MARIBEL AND	MOBILE HOME PURCHASE	\$21,504.10		
	HERNANDEZ, MARIBEL AND	REPLACEMENT HOUSING COSTS	\$15,486.00		
	HERNANDEZ, NORELI AND	RELOCATION COSTS	\$1,600.00		
	HOWDEN, FRANK	MOBILE HOME PURCHASE	\$10,831.10		
	HUNTER, LARRY	REPLACEMENT HOUSING COSTS	\$3,540.00		
	LEON, ANDRES AND	RELOCATION COSTS	\$1,600.00		
	LEWIS, MARCUS	MOBILE HOME PURCHASE	\$18,800.00		
	LUNA, JUAQUINO AND	RELOCATION COSTS	\$1,450.00		
	MAGANA, QUIARA R. SOTO	MOBILE HOME PURCHASE	\$9,737.80		
	MALONE, LINDA	RELOCATION COSTS	\$1,250.00		
	MALONE, LINDA	REPLACEMENT HOUSING COSTS	\$9,240.00		
	MC CLOSKEY, EILEEN	MOBILE HOME PURCHASE	\$8,439.80		
	MEADOWS, FRANK	MOBILE HOME PURCHASE	\$14,984.50		
	MENDEZ, LEOVARDA AND	REPLACEMENT HOUSING COSTS	\$23,226.00		
	MENDEZ, RAUL	REPLACEMENT HOUSING COSTS	\$15,451.00		
	MEZA, LEONEL TORRES AND	RELOCATION COSTS	\$1,250.00		
	MOORE, SHELVA	MOBILE HOME PURCHASE	\$34,138.10		
	MORO, LUIS	RELOCATION COSTS	\$625.00		
	MORO, LUIS	REPLACEMENT HOUSING COSTS	\$2,000.00		
	NELSON, TIMOTHY	MOBILE HOME PURCHASE	\$12,875.10		
	NORTHERN ILLINOIS DISPOSAL	DEMOLITION	\$900.00		
	PALACIOS, ESTHER	RELOCATION COSTS	\$1,250.00		

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2014 to 8/31/2014

Board Approval

Section D: 4 of 5

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PARRA, ALFREDO	REPLACEMENT HOUSING COSTS	\$17,101.00		
	PEREZ, FRANCISCO	RELOCATION COSTS	\$1,250.00		
	POHL, FRIEDRICH A. JR.	MOBILE HOME PURCHASE	\$12,697.00		
	RODRIGUEZ-AGUILAR, MIREYA	RELOCATION COSTS	\$1,000.00		
	SANCHEZ, JUVENTINO & AQUILINA	REPLACEMENT HOUSING COSTS	\$2,940.00		
	SANTORO, FRANK	MOBILE HOME PURCHASE	\$2,420.00		
	SANTORO, FRANK	MOBILE HOME PURCHASE	\$13,710.00		
	SANTORO, FRANK	MOBILE HOME PURCHASE	\$764.00		
	SANTORO, KATHY	MOBILE HOME PURCHASE	\$43,510.60		
	SCHMIDT, ROBERT	MOBILE HOME PURCHASE	\$14,984.50		
	SCHMIDT, ROBERT	REPLACEMENT HOUSING COSTS	\$11,962.00		
	SCHUSLER, PHILOMENA AND FREDERICK	MOBILE HOME PURCHASE	\$14,331.10		
	SHAPIRO, HARVEY R.	MOBILE HOME PURCHASE	\$13,502.08		
	STOVER, EDWIN L.	MOBILE HOME PURCHASE	\$7,907.00		
	TAVERA, OFELIA	MOBILE HOME PURCHASE	\$12,505.50		
	TAVERA, OFELIA	MOBILE HOME PURCHASE	\$740.00		
	VAZQUEZ, JUAN	MOBILE HOME PURCHASE	\$21,504.10		
	VAZQUEZ, RUBICELIA	MOBILE HOME PURCHASE	\$200.00		
	VAZQUEZ, RUBICELIA	REPLACEMENT HOUSING COSTS	\$672.00		
	VEGA, CECILIA AND	MOBILE HOME PURCHASE	\$13,985.10		
	VEGA, MARGARITA	MOBILE HOME PURCHASE	\$12,004.00		
	WATKINS, MELANIE	MOBILE HOME PURCHASE	\$20,340.80		
	WEST, KERRY	MOBILE HOME PURCHASE	\$12,195.00		
	WOOD, DONALD	MOBILE HOME PURCHASE	\$22,145.50		
	WOOD, DONALD	REPLACEMENT HOUSING COSTS	\$12,032.00		
	WOODS, RUSSELL N.	REPLACEMENT HOUSING COSTS	\$15,062.00		
	XALANDA-TOGA, DENIS OMAR	REPLACEMENT HOUSING COSTS	\$14,506.00		
	ZEITER, ROSALIE	MOBILE HOME PURCHASE	\$11,861.00		
	ZIERKE, SHIRLEY	MOBILE HOME PURCHASE	\$12,186.40		
	ZIERKE, SHIRLEY	REPLACEMENT HOUSING COSTS	\$5,651.00		
		Evergreen Village Total:	\$1,142,369.96		

2503 Evergreen Village Operations

COMCAST	CABLE	\$2,876.85
COMMONWEALTH EDISON	UTILITIES	\$1,265.77

Evergreen Village Operations Total: \$4,142.62

Planning & Zoning Group Total: \$1,146,512.58

2700 Public Health Group Department Head: Jane Lux Board Oversight Committee: Health & Human Services

2701 Public Health - General

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2014 to 8/31/2014

Board Approval

Section D: 5 of 5

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$342.31	Monthly	
		Public Health - General Total:	<u>\$342.31</u>		
		Public Health Group Total:	<u>\$342.31</u>		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3202	Treasurer - General				
	IL COUNTY TREASURER'S ASSOCIATION	REGISTRATIONS	\$75.00		
		Treasurer - General Total:	<u>\$75.00</u>		
		Treasurer's Group Total:	<u>\$75.00</u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	MANNING FORD, INC.	SALE OF PROPERTY	(\$4,100.00)	One-time	Vehicle Purchase&Title
	MANNING FORD, INC.	VETERANS ASSISTANCE VEHIC	\$28,425.00	One-time	Vehicle Purchase&Title
		Veteran's Assistance Total:	<u>\$24,325.00</u>		
		Veteran's Assistance Group Total:	<u>\$24,325.00</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	CHILDREN'S WAITING ROOM FUND	DUE FROM CHILD WAIT ROOM	\$4,500.00	As Necessary	LOAN-GEN FUND TO CWR FU
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,919.00	Monthly	
		General Fund Total:	<u>\$13,419.00</u>		
		Balance Sheet Group Total:	<u>\$13,419.00</u>		
		Grand Total:	\$1,791,679.14		

**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	1,708,360.13 <u>605,928.18</u> 2,314,288.31
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,808.30 <u>2,042.15</u> 8,850.45
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,398.31 <u>2,133.27</u> 13,531.58
1224	Child Support	Gross Wages Benefits-Employer Paid	4,063.80 <u>2,436.86</u> 6,500.66
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,441.42 <u>1,120.65</u> 12,562.07
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	485.63 <u>42.01</u> 527.64
1229	Court Security	Gross Wages Benefits-Employer Paid	28,624.40 <u>11,700.49</u> 40,324.89
1231	Highway	Gross Wages Benefits-Employer Paid	81,247.10 <u>46,952.13</u> 128,199.23
1232	Engineering	Gross Wages Benefits-Employer Paid	23,619.00 <u>6,900.99</u> 30,519.99
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	12,244.12 <u>3,951.91</u> 16,196.03
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	63,266.05 <u>11,407.91</u> 74,673.96
1241	Health	Gross Wages Benefits-Employer Paid	237,981.79 <u>81,769.71</u> 319,751.50
1242	Mental Health	Gross Wages Benefits-Employer Paid	16,701.60 <u>4,243.80</u> 20,945.40
1243	Community Action	Gross Wages Benefits-Employer Paid	17,557.71 <u>5,100.28</u> 22,657.99
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	20,510.40 <u>6,249.34</u> 26,759.74
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,036.50 <u>750.66</u> 4,787.16

Month: August 2014

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Fed Transportation Grant	Gross Wages 1,869.00	
		Benefits-Employer Paid <u>348.54</u>	2,217.54
2501	Nursing Home	Gross Wages 704,012.75	
		Benefits-Employer Paid <u>209,308.40</u>	913,321.15
3774	History Room	Gross Wages 796.14	
		Benefits-Employer Paid <u>68.85</u>	864.99
3776	Drug Court	Gross Wages 10,549.80	
		Benefits-Employer Paid <u>3,966.75</u>	14,516.55
		SUB TOTAL	<u>3,971,996.83</u>
1251	Forest Preserve	Gross Wages 35,346.78	
		Benefits-Employer Paid <u>10,369.42</u>	45,716.20
1252	FP Land Acquisition	Gross Wages 6,754.21	
		Benefits-Employer Paid <u>1,176.91</u>	7,931.12
		FP TOTAL	<u>53,647.32</u>
		GRAND TOTAL	<u><u>4,025,644.15</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER 2014 FOR ATTENDANCE DURING AUGUST 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	25.76	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	70.56	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	1	85.00	7.28	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.20	Highway, Economic Development
Emerson, John	2	170.00	16.80	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.36	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	4	340.00	107.52	Finance, Planning & Zoning
Frieders, John	3	255.00	84.00	Law & Justice, Highway
Gudmunson, John	3	255.00	87.36	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	30.80	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	4	340.00	35.84	Forest Preserve, Highway
Leifheit, Dianne	1	85.00	4.48	Finance, Law & Justice
Metzger, Jeffery	5	425.00	154.00	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	17.92	Planning & Zoning, Highway
Oncken, Riley	4	340.00	6.72	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Polanco, Sandra	1	85.00	8.40	Health & Human Services, Law & Justice
Reid, Stephen	4	340.00	12.32	Finance*, Economic Development, Executive
Stoddard, Paul	3	255.00	20.16	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	2	170.00	23.52	Finance, Law & Justice
Turner, Anita	4	340.00	1.68	Planning & Zoning*, Law & Justice, Executive
Whelan, Jeff	4	340.00	40.32	Economic Development*, Health & Human Services, Executive
TOTAL	75.00	6,375.00	818.72	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 17, 2014

Printed
 9/9/2014
 Section G: 1 of 5

Vendor Name	Description	Check Amount	Dept. Total
Rehabilitation			
Direct Supply	Supplies	\$254.04	
Walmart Community BRC	Supplies	\$42.30	
			<u>\$296.34</u>
Social Services			
Voluntary Action Center	Outings	\$225.00	
			<u>\$225.00</u>
Community Life			
Walmart Community BRC	Ice Cream Parlor Expenses	\$110.15	
			<u>\$110.15</u>
Dietary			
Gordon Food Service	Supplements, Supplies, Groceries & Chemicals	\$35,461.91	
Muller-Pinehurst	Groceries	\$3,491.98	
Nutrition Care Systems, Inc.	Professional Services	\$2,559.25	
Superior Knife Inc.	Kitchen Supplies	\$24.00	
Walmart Community BRC	Groceries	\$23.04	
			<u>\$41,560.18</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Billable Supplies	\$663.85	
DeKalb Clinic	Utilization Review, Lab & X-ray Fees	\$1,189.82	
DeKalb County Nursing Home Foundation	Supplies	\$887.70	
Direct Supply	Supplies	\$1,454.04	
EZ Way Inc.	Supplies	\$1,131.20	
First Choice	Supplies	\$401.62	
KCI USA	Equipment Rental	\$986.85	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$273.86	
Lehan Drugs	Equipment Rental	\$350.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 17, 2014

Printed
 9/9/2014
 Section G: 2 of 5

Vendor Name	Description	Check Amount	Dept. Total
Nursing - con't			
Maxim Healthcare Services, Inc	CNA Outside Registry	\$1,151.50	
Mc Kesson Medical-Surgical	Supplies	\$2,534.53	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$720.00	
Medline Industries, Inc.	Supplies	\$1,342.03	
Midwest Medical Supply	Supplies	\$776.12	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$725.40	
NICL Laboratories	Lab Fees	\$877.10	
Nurses PRN Health Services, Inc.	CNA LPN RN Outside Registry	\$18,768.63	
Nursing Home Petty Cash	Supplies	\$29.98	
Professional Medical	Supplies	\$15,391.11	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	CNA LPN RN Outside Registry	\$27,874.33	
Symbria Rx Services	Drugs - MC, Pharm. Consult., Supplies	\$17,470.65	
Walgreens Respiratory Services	Equipment Rental, Billable Supplies	\$7,158.80	
			<u>\$103,484.12</u>
Environmental			
AmSan LLC	Supplies	\$2,917.49	
Ecolab	Supplies	\$666.02	
Gordon Food Service	Supplies	\$1,164.96	
Harder Helsley Supply Co	Supplies	\$1,473.23	
Healthcare Waste Management, Inc	Commercial Services	\$339.25	
Superior Health Linens, Inc.	Commercial Services	\$12,695.81	
Waste Management Of IL-West	Commercial Services	\$2,052.54	
			<u>\$21,309.30</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$98.70	
Airgas USA, LLC	Maintenance Rental	\$24.80	
Alco Sales & Service	Parts & Supplies	\$121.59	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 17, 2014

Printed
 9/9/2014
 Section G: 3 of 5

Vendor Name	Description	Check Amount	Dept. Total
Maintenance - con't			
Batteries Plus	Parts & Supplies	\$190.56	
CenterPoint Energy Services, Inc.	Maintenance Utilities	\$2,538.54	
Comcast	Commercial Services	\$1,850.39	
Ecolab Pest Elimination	Commercial Services	\$259.00	
GCS Service, Inc.	Maintenance Equipment	\$1,540.47	
G's R Plumbing	Maintenance Building	\$600.00	
Heart Technologies	Commercial Services, Parts & Supplies	\$837.98	
Highway Dept.	Fuel	\$105.70	
Industrial Controls Distributors LLC	Parts & Supplies	\$1,309.48	
Integrays Energy Service Inc	Maintenance Utilities	\$41,087.24	
Lowe's Home Center	Parts & Supplies	\$88.88	
Mc Master Carr Supply Co.	Parts & Supplies	\$566.63	
Mechanical Inc. - Freeport	Maintenance Building	\$545.00	
Menards - Sycamore	Parts & Supplies	\$1,004.68	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Verizon Wireless	Commercial Services	\$111.95	
			<u>\$52,950.59</u>
Administration			
Ability Network Inc.	Maintenance Software	\$150.00	
Boone County Journal	Public Notices	\$266.00	
Carreiro, Tami	Travel Seminars	\$37.03	
Cartridge World	Supplies	\$105.90	
Cerner Corporation	Maintenance Software	\$1,329.39	
Channing L Bete Co., Inc.	Education Supplies	\$123.44	
D&S Communications, Inc	Supplies	\$676.68	
Day, Sandra	Travel Seminars	\$28.56	
DCRNC Fund	Miscellaneous	\$3,221.78	
DeKalb Co. Health Dept.	Medical Expense	\$306.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 17, 2014

Printed
 9/9/2014
 Section G: 4 of 5

Vendor Name	Description	Check Amount	Dept. Total
Administration - con't			
Dex Media	Public Notices	\$114.50	
Elburn Herald	Public Notices	\$70.00	
Facilities Management	Copies In-House	\$269.20	
FIRM Systems	Background Check	\$175.00	
First National Bank Omaha	School of Instruction	\$575.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,057.75	
Frontier	Telephone	\$314.16	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$56,621.00	
Kauffman, Susan	Mileage - Employee	\$72.02	
Laner Muchin Dombrow Becker Levin & Tomi	Professional Services	\$500.00	
Larson & Darby Group	Professional Services	\$7,709.50	
Management Performance Association	Professional Services	\$20,633.90	
Matrixcare	Maintenance Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$19.04	
Mid-City Office Products	Supplies	\$1,563.96	
Myers Carden & Sax LLC	Professional Services	\$1,448.03	
Nursing Home Petty Cash	Postage	\$14.70	
Pinnacle Consulting	Professional Services	\$375.00	
Rochelle-News Leader	Public Notices	\$763.00	
Tort & Liability Fund	Professional Services, W/C Medical & Salaries	\$7,197.40	
Turner, Helen	Professional Services	\$680.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
			<u>\$108,415.08</u>
Capital Improvements			<u>\$ -</u>

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 17, 2014

Printed
 9/9/2014
 Section G: 5 of 5

Vendor Name	Description	Check Amount	Dept. Total
Refunds			
Reimbursement To Family	Estate Of Dailey, Richard	\$1,912.00	
Reimbursement To Family	Refund To Williams, David	\$4,344.00	
United Healthcare Insurance Co	Refund For Korleski, Richard	\$2,939.20	
			<u>\$9,195.20</u>
		Sub-total:	\$ 337,545.96 \$ 337,545.96
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
		Grand Total:	\$ 337,545.96 \$ 337,545.96