

DEKALB COUNTY GOVERNMENT

Monthly Claims List

December 21, 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 \$6,419,035.35.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,654,839.96
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 316,266.07
E	Payroll Charges	\$ 2,919,908.11
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 528,021.21

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 1 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$30.96	Monthly	Gatherorium Batteries
	FACILITIES MANAGEMENT	POSTAGE	\$3.21	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.72	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$611.72	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$207.93	As Necessary	Service Award Frames
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$192.00	As Necessary	Board Plaques
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	NATIONAL PEN	EMPLOYEE RECOGNITION PROG	\$137.44	As Necessary	Service Award Pens
	OFFICE DEPOT	SUPPLIES	\$118.83	As Necessary	Office Supplies
	TOBIAS, RUTH ANNE	TRAVEL	\$40.50	As Necessary	NWPA Meeting
		Administration - General Total:	\$1,399.31		
1002	Asset Replacement				
	BATTERIES PLUS	NETWORKWEB INFRASTRUCTUR	\$99.80	As Necessary	12V LEAD
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,331.08	As Necessary	Computer 1290
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,249.99	As Necessary	Computer 1310
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,491.88	As Necessary	2 Computers 1290
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	(\$135.75)	As Necessary	HDMI Switch Refund
		Asset Replacement Total:	\$5,037.00		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$855.00	Monthly	DATA Op & Mngmt
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$148.52	As Necessary	Equip Move
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$29,386.00	As Necessary	LMRR Maint & Repair
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$346.03	As Necessary	Somonauk Rd. Repair
		Data Fiber Optic Network Total:	\$30,735.55		
1005	Jail Expansion				
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$216.00	Monthly	Nov Janitorial Services
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,081.55	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$423.75	As Necessary	Pro Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,890.00	Monthly	Jail Add Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,015,682.87	Monthly	Jail Construction
	STARVED ROCK COMMUNICATIONS	COMMERCIAL SERVICES	\$3,689.00	As Necessary	Commo Circuits
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$7,796.40	As Necessary	Engineering/Testing
		Jail Expansion Total:	\$1,041,779.57		
1006	Non-Departmental Services				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 2 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$204.65	As Necessary	COB Expenses
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	As Necessary	GFOA Certificate Program
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Dec 2016 Retainer
	SHAW MEDIA	PUBLIC NOTICES	\$53.40	Annually	Annual Audit Notice
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$263.05	As Necessary	COB Confr Rm Supplies
		Non-Departmental Services Total:	\$2,526.10		
1007	Opportunity Fund				
	DEKALB CO. REGIONAL OFFICE OF ED.	SPECIAL PROGRAMS	\$35.00	As Necessary	Incubator Fingerprinting
		Opportunity Fund Total:	\$35.00		
		Administration Group Total:	\$1,081,512.53		
1100	Assessments Group	Department Head: Robin Brunschon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$222.67		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$317.88		
	POSTMASTER	POSTAGE	\$830.00		
	REAL PROPERTY CONSULTANTS	PROFESSIONAL SERVICES	\$2,500.00		
	STAPLES ADVANTAGE	SUPPLIES	\$268.91		
		Assessments Office - General Total:	\$4,187.12		
		Assessments Group Total:	\$4,187.12		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$90.00		
		Child Support Total:	\$90.00		
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$19.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$283.50		
	FACILITIES MANAGEMENT	POSTAGE	\$1,469.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$713.32		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,556.31		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$708.82		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.00		
	LAMPKINS, KATHY	SUPPLIES	\$4.64		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 3 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$169.02		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,358.76		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
		Circuit Clerk - General Total:	\$6,393.19		
1204	Court Automation				
	FARLEY, MICHELLE	TRAVEL	\$50.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$210.00		
		Court Automation Total:	\$260.00		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,150.70		
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$44,656.56		
	J.C. EDWARDS AND SON, INC.	SUPPLIES	\$10,625.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$4,242.00		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$62,860.24		
		Circuit Clerk Group Total:	\$69,603.43		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$205.25	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$19.87	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$152.23	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$631.13	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$287.80	Monthly	
	MOULTON, DONNA	TRAVEL	\$266.92	Monthly	
	ORBIS PARTNERS INC.	JUVENILE ACCT BLOCK GRANT	\$5,100.00	As Necessary	
		Community Action Total:	\$10,439.86		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,762.50	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,309.75	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 4 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$175.10	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,646.00	Monthly	
		Senior Services Total:	\$17,955.18		
1305	Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$6,992.58)	As Necessary	COUNTY COSTS FOR JUL-SE
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$86,000.00)	As Necessary	DOAP ADVANCE FOR JUL-SE
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$72,793.99)	As Necessary	DOAP GRANT FOR JUL-SEP
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$3,028.67)	As Necessary	FARES COLLECTED JUL-SEP
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$96,594.48)	As Necessary	SECT 5311 GRANT JUL-SEP
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$172,417.14	As Necessary	VAC COSTS FOR JUL-SEP
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$86,311.50	As Necessary	
		Transportation Grant Total:	(\$6,681.08)		
		Community Action Group Total:	\$21,713.96		
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	\$3,028.75		
	CADA, DEANNA	TRAVEL	\$9.72		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,080.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$49,842.09		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$30,645.82		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$833.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,665.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,623.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.73		
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$853.96		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$236.75		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$17.70		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$259.48		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$341.00		
	GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,665.00		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 5 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$29,033.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$190.94		
	LINDEN OAKS	CONTRIBUTION TO AGENCIES	\$760.00		
	MID-CITY OFFICE PRODUCTS	COPY MACHINE SUPPLIES	\$178.95		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.00		
	OSTDICK, KATHY	TRAVEL	\$33.75		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$6,433.85		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$2.36		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	\$191,461.35		
		Community Mental Health Group Total:	\$191,461.35		
<hr/>					
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
<hr/>					
1501	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1.86	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$149.28	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$989.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$1,025.51	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$312.20	Monthly	
		Coroner - General Total:	\$7,699.28		
<hr/>					
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.74	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.80	Monthly	
	HIGHWAY FUND	FUEL	\$332.44	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$54.00	As Necessary	
	OPEN AIR POWERSPORTS	MAINTENANCE - VEHICLES	\$410.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$45.00	Monthly	
		ESDA - General Total:	\$853.98		
		Coroner/ESDA Group Total:	\$8,553.26		
<hr/>					
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 6 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$856.88	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$149.54		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$220.71		
	SOFT WATER CITY	SUPPLIES	\$55.25		
County Clerk & Recorder - General Total:			\$1,282.38		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$5,335.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$52.92		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$289.49		
	ELECTION SYSTEMS & SOFTWARE, INC.	OFFICE FURN. & SM. EQUIP.	\$6,848.55		
	FACILITIES MANAGEMENT	POSTAGE	\$356.25	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,988.91		
	GOVERNMENTAL BUSINESS SYSTEMS	POSTAGE	\$17,000.00		
	GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$7,000.00		
	GOVERNMENTAL BUSINESS SYSTEMS	SUPPLIES	\$750.00		
	GOVERNMENTAL BUSINESS SYSTEMS	EARLY VOTING EXPENSES	\$18,000.00		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,020.41		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,169.10		
	NORTHERN ILLINOIS UNIVERSITY	EARLY VOTING EXPENSES	\$100.00		
	SHAW MEDIA	PUBLIC NOTICES	\$4,614.40		
	SHAW MEDIA	TRAVEL	\$1,120.80		
	SHAW MEDIA	OFFICE FURN. & SM. EQUIP.	\$1,500.00		
	SHAW MEDIA	DATA PROCESSING	\$5,000.00		
	SHAW MEDIA	POSTAGE	\$9,884.24		
Elections Total:			\$86,030.07		
1703	Micrographics				
	BYERS PRINTING COMPANY	PROFESSIONAL SERVICES	\$9,985.73		
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$240.57		
	GORDON FLESCH CO.	DATA PROCESSING	\$7.11	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,198.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$437.18	Monthly	
Micrographics Total:			\$14,193.59		
County Clerk & Recorder Group Total:			\$101,506.04		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 7 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1801	Court Services - General				
	ASSET REPLACEMENT FUND	SUPPLIES	\$200.00		VOIP-CT SVCS PHONE
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$67.56		
	FACILITIES MANAGEMENT	POSTAGE	\$252.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.95		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$242.50		
	HEALTH FUND	MEDICAL EXPENSE	\$40.00		
	K & S PRINTING SERVICES	SUPPLIES	\$116.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$20,350.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$593.25		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	RANKEN, TONDA	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$22,662.87		
1802	Probation Services				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$305.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$762.19		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$242.00		
	HIGHWAY FUND	FUEL	\$538.73		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$14,055.00		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$435.42		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$62.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$2,390.58		
		Probation Services Total:	\$20,574.88		
		Court Services Group Total:	\$43,237.75		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
-------------	------------------------------------	---------------------------------------	-----------------------------------	----------------

1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	CONSERV FS	FUEL	\$380.73	As Necessary	Generator Fuel
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,938.11	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$29.57	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 8 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FRONTIER	TELEPHONE	\$86.45	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$195.49	As Necessary	Supplies
	NABCO ENTRANCES ILLINOIS INC.	COMMERCIAL SERVICES	\$2,635.80	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$492.00	As Necessary	Services
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$334.04	Monthly	Garbage
Community Outreach Building Total:			\$10,762.59		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$88.99	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$240.00	As Necessary	Services
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$366.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$60.48	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$69.50	As Necessary	Battery
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,323.85	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$5,307.68	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$95.77	Monthly	Electricity
	CONSERV FS	FUEL	\$1,734.26	As Necessary	Generator Fuel
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,140.00	As Necessary	Salt Spreader
	DIRECT ENERGY BUSINESS	UTILITIES	\$35,851.89	Monthly	Electricity
	FACILITIES MANAGEMENT	POSTAGE	\$1.40	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$29.02	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$292.38	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,864.40	As Necessary	Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,583.93	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,025.36	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$356.95	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$249.20	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$89.27	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,925.29	As Necessary	Janitorial Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$31.45	As Necessary	Keys
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$67.75	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$61.08	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$945.74	As Necessary	Paper
	NICOR GAS	UTILITIES	\$27.57	Monthly	Gas (Natural)
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,097.44	As Necessary	Services
	SERVICE CONCEPTS, INC.	COMMERCIAL SERVICES	\$6,500.00	As Necessary	Services

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 9 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$4,059.66	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$340.03	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,900.00	Annually	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$375.69	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,133.35	Monthly	Garbage
Facilities Management - General Total:			\$83,718.68		
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,075.90		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,156.00		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,637.20		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$23.27		
	HARDER CORP.	JANITORIAL SUPPLIES	\$284.66		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$15.95		
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - BUILDING	\$2,910.56		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$327.75		
Public Health Maintenance Total:			\$12,931.29		
Facilities Management Group Total:			\$107,412.56		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.76	Monthly	COPY CHARGES-NOVEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$274.14	Monthly	POSTAGE-NOVEMBER
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$372.69	Annually	Y/E TAX FORMS + ENVELOPE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.19	As Necessary	COMPTROLLER REPORT AP
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$302.50	As Necessary	STORAGE BOXES/FOLDERS/
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEES-DEC
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEES-NOV
	RR DONNELLEY COMPANY	COMMERCIAL SERVICES	\$753.77	As Necessary	11,000 A/P CHECKS
	WASHINGTON, DYTANIA	TRAVEL	\$82.30	As Necessary	MILEAGE-IGFOA SEMINAR
Finance - General Total:			\$2,398.35		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.99	As Necessary	INK CARTRIDGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.51	As Necessary	INK CARTRIDGE/ERASERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.96	As Necessary	INK/PHOTO PAPER/CARDS

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 10 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
History Room Total:			<u>\$183.46</u>		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER OCT-DEC
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS OCT-D
Landfill Host Benefit Total:			<u>\$76,275.00</u>		
2017	Tort & Liability Insurance				
	DRUG COURT FUND	CONT.FR:SOBER LIVING HOME	\$1,000.00	As Necessary	WATER DAMAGE DEDUCTIBL
	DRUG COURT FUND	JUDGMENTS AND CLAIMS	\$9,000.00	As Necessary	WATER DAMAGE DEDUCTIBL
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,330.25	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$10,566.60	Monthly	I-16-016 BERNARD VS SCOTT
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,268.80	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$806.45	Monthly	MEDICAL BILL REVIEW-NOV
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$1,209.27	Monthly	MEDICAL BILL REVIEW-OCT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-DEC
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-NOV
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.95	As Necessary	FIRST AID KIT-PSB-DEC-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.75	As Necessary	FIRST AID KIT-PSB-NOV-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$54.25	As Necessary	FIRST AID KIT-HWY-DEC-4M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.15	As Necessary	FIRST AID KIT-CTH-DEC-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.80	As Necessary	FIRST AID KIT-ADM-DEC-2MO
Tort & Liability Insurance Total:			<u>\$27,594.27</u>		
Finance Group Total:			<u>\$106,451.08</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	LANDMARK CONTRACTORS INC.	BRIDGES & OTHER STRUCTURE	\$12,787.50		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$91,869.83		
Aid to Bridges Total:			<u>\$104,657.33</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$36,322.82		
County Motor Fuel Tax Total:			<u>\$36,322.82</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.59		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$110.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 11 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$1.95		
	MENARDS, INC.	SUPPLIES	\$21.97		
		Engineering Total:	\$292.60		
2205	Highway - General				
	BLAKE OIL COMPANY	FUEL	\$27,423.18		
	BONNELL INDUSTRIES INC.	CONSTRUCTION EQUIPMENT	\$121,467.00		
	BONNELL INDUSTRIES INC.	SALE OF PROPERTY	(\$6,200.00)		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$30.51		
	BRENDLE, JAY	CLOTHING	\$146.14		
	BUSSE, GERALD	CLOTHING	\$170.85		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$289.97		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$304.61		
	CITY OF DEKALB	WATER & SEWER	\$202.24		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,159.00		
	CONSERV FS	FUEL	\$512.55		
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$539.46		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$247.51		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$760.61		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$250.58		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$143.92		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,583.56		
	ENGLISH, JAMES	CLOTHING	\$207.96		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$229.90		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$40.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.54		
	FRONTIER	TELEPHONE	\$189.00		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$310.86		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$33.59		
	GRZYWA, BILL	CLOTHING	\$36.22		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$532.29		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$1,075.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$429.73		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$31.10		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$1,054.78		
	LEACH ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$125.79		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$849.50		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$78.16		
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$79.94)		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$98.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 12 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$642.00		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$108.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4,861.70		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$830.84		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$191.88		
	NICOMM, INC.	CONSTRUCTION EQUIPMENT	\$818.55		
	OFFICE DEPOT	SUPPLIES	\$94.77		
	PAULSEN, TIM	CLOTHING	\$425.00		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$66.00		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$68.89		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$351.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,912.71		
	RUSSELL, BRAD	CLOTHING	\$425.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$380.52		
	SOUTHWEST OIL SERVICE	MAINTENANCE - EQUIPMENT	\$35.00		
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$435.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$39.78		
	TOWNSHIP MOTOR FUEL TAX FUND	ROADS-MAJOR REPAIR & MAIN	\$249.10		
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$1,530.00		
	VERIZON WIRELESS	TELEPHONE	\$348.52		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$385.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$600.28		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$713.76		
Highway - General Total:			\$171,989.15		
2207	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$12,585.28		
Township Motor Fuel Total:			\$12,585.28		
Highway Group Total:			\$325,847.18		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$192.00	As Necessary	Geospatial Portal SDK
GIS Development Total:			\$192.00		
2302	IMO - General				
	CABLE PLUS, INC.	TECHNICAL SUPPLIES	\$335.00	As Necessary	Cat 5 Connectors x100
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 13 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,276.06	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$799.99	As Necessary	Monitor
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$336.85	As Necessary	Office / Tech Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$606.27	As Necessary	Office / Tech Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$96.14	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,314.36	Monthly	Phone Services
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.45	Monthly	Long Distance - IMO
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance - PSB
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$465.00	As Necessary	Unity Redundancy
	PRESIDIO INFRASTRUCTURE SOLUTIONS	PROFESSIONAL SERVICES	\$350.00	As Necessary	VOA Assessment
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,163.46	Monthly	Internet
		IMO - General Total:	\$8,491.75		
		Information Management Group Total:	\$8,683.75		
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				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$428.83		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.93		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$171.04		
	PHARMCHEM, INC.	PARTICIPANT EXPENSES	\$50.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,721.90		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$377.00		
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$210.00		
	VERIZON WIRELESS	TELEPHONE	\$128.14		
		Drug Court Total:	\$4,179.32		
2404	Judiciary - General				
	DELANO'S HOME DECORATING	OFFICE FURN. & SM. EQUIP.	\$842.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$18.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.40		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$85.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 14 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.29		
	FOORD, SANDRA	TRANSCRIPTS	\$408.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,797.54		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$128.46		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$74.27		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,233.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$807.48		
	VESTA, LEANNE	SUPPLIES	\$9.72		
	VIP CLEANERS	CLOTHING	\$22.50		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$259.55		
Judiciary - General Total:			\$5,767.14		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.02		
	FACILITIES MANAGEMENT	POSTAGE	\$225.07		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$37.30		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$131.70		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$175.20		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$64.75		
Jury Commission Total:			\$666.04		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$315.31		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,591.78		
Law Library Total:			\$6,907.09		
2408	Sober Living House				
	COMMONWEALTH EDISON	UTILITIES	\$71.01		
	INLAND ENVIRONMENTAL REMDEIAL SERV	PROFESSIONAL SERVICES	\$3,220.00		
	SERVICE CONCEPTS, INC.	BUILDING MODIFICATIONS	\$12,057.00	As Necessary	Install Water Main Line
	SHARP ARCHITECTS INC.	PROFESSIONAL SERVICES	\$3,858.84		
	SOFT WATER CITY	UTILITIES	\$44.00		
	TORT JUDGMENT & LIABILITY FUND	BUILDING MODIFICATIONS	\$5,475.00	As Necessary	JG CARPENTRY REPAIRS
	TORT JUDGMENT & LIABILITY FUND	BUILDING MODIFICATIONS	\$385.00	As Necessary	WAGNER FAMILY PUMBING
	TRUE NORTH CONSULTANTS INC.	PROFESSIONAL SERVICES	\$875.00	As Necessary	ASBESTOS CONSULTING-SO
Sober Living House Total:			\$25,985.85		
Judiciary Group Total:			\$45,505.44		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 15 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2501	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$9,325.86		
	BARNABY, INC.	SUPPLIES	\$139.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.92		
	FACILITIES MANAGEMENT	POSTAGE	\$5.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$21.00		
	HIGHWAY FUND	FUEL	\$106.64		
	U.S. CELLULAR	TELEPHONE	\$12.50		
		Planning & Zoning - General Total:	\$9,615.89		
		Planning & Zoning Group Total:	\$9,615.89		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	COMCAST CABLE	COMMERCIAL SERVICES	\$111.33		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$36.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$85.10		
	FACILITIES MANAGEMENT	POSTAGE	\$77.81		
	FOORD, SANDRA	TRANSCRIPTS	\$144.00		
	ILLINOIS PUBLIC DEFENDER ASSO.	PROFESSIONAL SERVICES	\$939.24		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,000.00		
	KING, LORI	SUPPLIES	\$16.19		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$476.62		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$462.22		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$84.00		
		Public Defender - General Total:	\$4,556.01		
		Public Defender Group Total:	\$4,556.01		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$120.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$65.70		
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$2,081.25		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$357.50		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$513.18		
	CHASE, KAY	TRAVEL	\$12.42		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 16 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CITY OF DEKALB	WATER SAMPLE TESTING	\$150.00		
	COURTNEY, BRENDA	TRAVEL	\$50.35		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$100.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$173.74		
	EDWARDS, MELISSA	TRAVEL	\$140.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.80		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$2,879.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$784.96		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$771.63		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$52.62		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$35.48		
	GONZALEZ, LISA	TRAVEL	\$9.18		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$24.29		
	GRAVES, CINDY	TRAVEL	\$178.88		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$1.22		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$435.00		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$435.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$633.10		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$97.56		
	HIGHWAY FUND	FUEL	\$902.10		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$500.00		
	LAB CORP	PROFESSIONAL SERVICES	\$5.41		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,632.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$60.48		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$160.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$522.72		
	MERCK SHARP & DOHME CORP.	VACCINES	\$7,053.51		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$965.00		
	NICOLETTI, LAURA	TELEPHONE	\$15.00		
	NICOLETTI, LAURA	TRAVEL	\$52.38		
	OLSON, NANCY	TRAVEL	\$20.25		
	OSIECKI, CHESSA	TRAVEL	\$17.50		
	PERSPECTIVE ENTERPRISES, INC.	CLINIC SUPPLIES	\$411.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$511.88		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 17 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	QUILL CORPORATION	SUPPLIES	\$330.53		
	SANOFI PASTEUR INC.	VACCINES	\$431.79		
	SCHMIDT, LORNA	TRAVEL	\$32.40		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,202.94		
	STAPLES ADVANTAGE	SUPPLIES	\$98.79		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,883.55		
	TRIPICCHIO, ANNIE	TRAVEL	\$31.54		
	VERIZON WIRELESS	TELEPHONE	\$544.55		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	XEROX	MAINTENANCE - EQUIPMENT	\$887.61		
		Public Health - General Total:	<u><u>\$34,349.19</u></u>		
2702	Solid Waste Program				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	<u><u>\$1,290.00</u></u>		
		Public Health Group Total:	<u><u>\$35,639.19</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$852.48		
	GORDON FLESCH CO.	SUPPLIES	\$210.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$480.02		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$41.25		
	SOFT WATER CITY	RENT - EQUIPMENT	\$8.00		
	SOFT WATER CITY	SUPPLIES	\$27.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$600.00		
		R.O.E. - General Total:	<u><u>\$2,398.75</u></u>		
		Regional Office of Education Group Total:	<u><u>\$2,398.75</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	PRIORITY PROMOTIONS	CLOTHING	\$1,810.00		
	PRIORITY PROMOTIONS	POLICE SUPPLIES	\$210.00		
		Auxiliary/Radio Watch Total:	<u><u>\$2,020.00</u></u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 18 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3002	Communication				
	AT & T	TELEPHONE	\$53.63		
	DALLNER, JEFF	TRAVEL	\$208.44		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$260.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$835.00		
	DUDA, TIMOTHY	TRAVEL	\$208.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,019.47		
	FRONTIER	TELEPHONE	\$1,299.73		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$352.21		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$418.61		
	PRIORITY PROMOTIONS	CLOTHING	\$1,010.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,088.15		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$332.50		
	STRATTON HATS	CLOTHING	\$103.24		
	UNIFORM DEN EAST INC	CLOTHING	\$154.85		
		Communication Total:	\$7,449.27		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,387.14		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$35,940.00		
	BOYD, TIM	CLOTHING	\$47.36		
	C.O.P.S. INC.	CLOTHING	\$396.40		
	CHARM-TEX	INMATE SUPPLIES	\$254.40		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$75.75		
	COOK, DAWN	CLOTHING	\$125.85		
	DAVIS, SHANE	CLOTHING	\$432.85		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$558.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$161.00		
	GALL'S, LLC	CLOTHING	\$270.29		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,628.50		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$391.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$203.35		
	KENDALL COUNTY	DETENTION SPACE	\$18,900.00		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$1,602.44		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,799.35		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$176.87		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 19 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OLTMANS, ZACHARY	MEDICAL EXPENSE	\$165.00		
	PRIORITY PROMOTIONS	CLOTHING	\$612.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,950.85		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$17,666.25		
	SCHULTZ, JASON	CLOTHING	\$53.99		
	STRATTON HATS	CLOTHING	\$103.37		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$978.45		
	UNIFORM DEN EAST INC	CLOTHING	\$503.29		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,365.68		
	WASER, ABIGAIL	PROFESSIONAL SERVICES	\$250.00		
	WATSON, ANTONIO	CLOTHING	\$140.73		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,818.00		
		Corrections Total:	\$126,722.14		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$578.98		
		Court Security Total:	\$578.98		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$572.27		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	ILLINOIS STATE POLICE SERVICES FUND	FORFEITS	\$3,821.85		
	WEAVER CONSTRUCTION INC.	OFFICE FURN. & SM. EQUIP.	\$1,600.00		
		Law Enforcement Projects Total:	\$6,034.07		
3006	Merit Commission				
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$1,169.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$18.18		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		Merit Commission Total:	\$1,732.68		
3007	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00		
	BAUMANN, LINDIE	CLOTHING	\$878.41		
	BRADEN, RYAN	CLOTHING	\$111.50		
	C.O.P.S. INC.	CLOTHING	\$151.29		
	CARLS, BRAD	CLOTHING	\$419.22		
	CHIEF SUPPLY	CLOTHING	\$268.18		
	CHRISTIANSEN, DAVID	CLOTHING	\$11.90		
	CINTAS CORP.	MAINTENANCE - EQUIPMENT	\$106.64		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 20 of 24

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$68.10		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$174.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$260.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,317.29		
	DIVINE, CORY	CLOTHING	\$440.95		
	EKLUND, JAMES	CLOTHING	\$118.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$517.34		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$187.76		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$31.43		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$124.62		
	FIRST NATIONAL BANK OMAHA	FUEL	\$98.32		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$133.37		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$31.12		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$189.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$408.35		
	GALL'S, LLC	CLOTHING	\$995.76		
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$72.68		
	GRUBBS, JEREMY	CLOTHING	\$636.96		
	HICKS GAS LLC.	FUEL	\$881.99		
	HIGHWAY FUND	FUEL	\$5,995.93		
	HILL, JACQUELYNN	CLOTHING	\$623.79		
	J.G. UNIFORMS, INC.	CLOTHING	\$155.04		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$30.86		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$100.00		
	KAMINSKI, BILL	CLOTHING	\$169.49		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$165.65		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$843.83		
	LOYD, RYAN	CLOTHING	\$326.11		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$169.48		
	MOEDE, JUSTIN	CLOTHING	\$446.32		
	PETCO ANIMAL SUPPLIES	K-9	\$179.96		
	PRIORITY PROMOTIONS	CLOTHING	\$356.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,783.91		
	ROOD, JOSEPH	CLOTHING	\$190.33		
	SHERIFF'S DEPARTMENT PETTY CASH	REGISTRATIONS	\$28.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$85.91		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$750.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	UNITED PARCEL SERVICE	POSTAGE	\$30.22		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 21 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$1,384.14		
		Sheriff - General Total:	\$27,816.41		
		Sheriff's Group Total:	\$172,353.55		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$339.00		
		Drug Prosecution Program Total:	\$339.00		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$596.20		
	FACILITIES MANAGEMENT	POSTAGE	\$360.89		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$24.25		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$105.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$283.49		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$487.68		
	FOORD, SANDRA	TRANSCRIPTS	\$271.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$132.57		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$295.75		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$324.75		
	HARGATE, KAITLIN	TRAVEL	\$28.08		
	IKAFIA, EMEMOBONG	TRAVEL	\$28.08		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$731.36		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$22.50		
	SHAW MEDIA	PUBLIC NOTICES	\$241.80		
	SOFT WATER CITY	SUPPLIES	\$51.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$200.28		
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$131.76		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$389.21		
	VERIZON WIRELESS	TELEPHONE	\$32.88		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$451.50		
		State's Attorney - General Total:	\$5,359.43		
		State's Attorney Group Total:	\$5,698.43		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 22 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$9.82		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$211.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.06		
	FACILITIES MANAGEMENT	POSTAGE	\$62.63		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$116.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.98		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$9.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$248.73		
		Treasurer - General Total:	\$836.08		
		Treasurer's Group Total:	\$836.08		
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
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$700.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$447.68	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.37	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.60	As Necessary	
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$500.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$71.35	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$295.48	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	LE PRINT EXPRESS	SUPPLIES	\$92.70	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$68.00	As Necessary	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$24.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$155.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$788.40	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 23 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$336.26	As Necessary	
	NACVSO	REGISTRATIONS	\$120.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$87.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$9,745.09		
		Veteran's Assistance Group Total:	\$9,745.09		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3412	Court Automation Fund				
	JANO TECHNOLOGIES, INC.	PREPAID EXPENSES	\$31,852.88		
		Court Automation Fund Total:	\$31,852.88		
3423	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$72,793.99	As Necessary	DOAP ADVANCE FOR JUL-SE
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$13,206.01	As Necessary	DOAP ADVANCE FOR OCT-D
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$96,594.48	As Necessary	SECT 5311 GRANT
		Transportation Grant Fund Total:	\$182,594.48		
3427	General Fund				
	C.A.O.A.	PREPAID EXPENSES	\$325.00		
	DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$155.00	Annually	
	DIXON OTTAWA COMMUNICATIONS	PREPAID EXPENSES	\$5,740.08		
	ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$11,805.00		
	ENNIS, MARIBETH T	PREPAID EXPENSES	\$393.47		
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$380.00	As Necessary	Annual Conference
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$3,147.76		
	IL ASSOCIATION OF COURT CLERKS	PREPAID EXPENSES	\$490.00		
	IL PUBLIC SAFETY AGENCY NETWORK	PREPAID EXPENSES	\$9,684.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$72.00	Monthly	DEATH SURCHARGE-NOV-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,708.00	Monthly	DEATH SURCHARGE-NOV-PH
	MORPHOTRUST USA	PREPAID EXPENSES	\$6,433.00		
	SOFT WATER CITY	PREPAID EXPENSES	\$51.00		
	STANLEY CONVERGENT SECURITY, INC.	PREPAID EXPENSES	\$3,370.86		
	STATE APPELLATE PROSECUTOR	PREPAID EXPENSES	\$24,000.00		
	STATE'S ATTORNEY PETTY CASH	PREPAID EXPENSES	\$393.47		
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE-NOV

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

Printed
 12/19/2016
 Section B: 24 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		General Fund Total:	<u>\$68,288.64</u>		
3430	Highway Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$150.00		
		Highway Fund Total:	<u>\$150.00</u>		
3434	Law Enforcement Projects Fund				
	LEXIPOL LLC	PREPAID EXPENSES	\$7,300.00		
		Law Enforcement Projects Fund Total:	<u>\$7,300.00</u>		
3437	Micrographics Fund				
	CANON SOLUTIONS AMERICA, INC.	PREPAID EXPENSES	\$3,701.52	Annually	
		Micrographics Fund Total:	<u>\$3,701.52</u>		
3441	Probation Services Fund				
	SOFT WATER CITY	PREPAID EXPENSES	\$8.00		
		Probation Services Fund Total:	<u>\$8.00</u>		
3442	Public Health Fund				
	AHLERS & ASSOCIATES	PREPAID EXPENSES	\$644.00		
		Public Health Fund Total:	<u>\$644.00</u>		
3453	Veteran's Assistance Commission				
	ARTISAN AND TRUCKERS CAS	PREPAID EXPENSES	\$3,157.00	Annually	
	DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$155.00	Annually	
	GENOA CHAMBER OF COMMERCE	PREPAID EXPENSES	\$125.00	Annually	
	IACVAC	PREPAID EXPENSES	\$225.00	Annually	
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$120.00	Annually	
		Veteran's Assistance Commission Fund Total:	<u>\$3,782.00</u>		
		Balance Sheet Group Total:	<u>\$298,321.52</u>		
		Grand Total:	<u>\$2,654,839.96</u>		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 12/21/2016

12/19/2016

Page 1 of 1

FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$104,657.33
Asset Replacement	1476	\$5,037.00
Child Support	1224	\$90.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$10,439.86
Community Mental Health	1242	\$191,461.35
County Motor Fuel Tax	1234	\$36,322.82
Court Automation	1223	\$32,112.88
Court Security	1229	\$578.98
Data Fiber Optic Network	1478	\$30,735.55
Document Storage	1226	\$62,860.24
Drug Court	3776	\$30,165.17
Drug Prosecution Program	3802	\$339.00
Engineering	1232	\$292.60
General Fund	1111	\$514,565.44
GIS Development	1228	\$192.00
Highway	1231	\$172,139.15
History Room	3774	\$183.46
Jail Expansion	1485	\$1,041,779.57
Landfill Host Benefit	1248	\$76,275.00
Law Enforcement Projects Fund	3803	\$13,334.07
Law Library	1222	\$6,907.09
Micrographics	1214	\$17,895.11
Opportunity Fund	1475	\$35.00
Probation Services	1225	\$20,582.88
Public Health	1241	\$34,993.19
Senior Services	1245	\$17,955.18
Solid Waste Program	1247	\$1,290.00
Tort & Liability Insurance	1212	\$27,594.27
Township Motor Fuel	3771	\$12,585.28
Transportation Grant	1483	\$175,913.40
Veteran's Assistance	1246	\$13,527.09
GRAND TOTAL:		\$2,654,839.96

DeKalb County Government
Off-Cycle Payments to Vendors
11/1/2016 to 11/30/2016

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$3,100.91		
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$43,735.51		
		Elections Total:	\$46,836.42		
		County Clerk & Recorder Group Total:	\$46,836.42		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	DEPT OF HEALTH & HUMAN SERVICES	AFFORDABLE CARE ACT FEES	\$13,002.66	Quarterly	TRANSITIONAL REINSURE F
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,227.00	Monthly	LIFE INSURANCE-NOVEMBE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$23,946.00	Monthly	HEALTH INSURANCE - DEC
		Employee Health & Life Insurance Total:	\$40,175.66		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$299.92	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$363.02	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,215.59	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$617.72	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$194.99	As Necessary	WC-MEDICAL
	CITY OF DEKALB	WORKER'S COMP. - MEDICAL	\$305.72	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$77.99	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$434.52	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$1,219.07	As Necessary	WC-EMPLOYEE
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$894.00	As Necessary	CO UNEMPLMNT Q3
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$167.24	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,488.60	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$2,177.42	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$174.16	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,303.80	As Necessary	WC-MEDICAL
	NORTHERN IL REGIONAL TRAUMA ORTHO	WORKER'S COMP. - MEDICAL	\$204.82	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$78.81	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$610.37	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$99.76	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$99.76	As Necessary	WC-MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE

DeKalb County Government
Off-Cycle Payments to Vendors
11/1/2016 to 11/30/2016

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Tort & Liability Insurance Total:	\$13,393.96		
		Finance Group Total:	\$53,569.62		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,175.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
		Jury Commission Total:	\$5,575.00		
		Judiciary Group Total:	\$5,575.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$169.03	Monthly	CREDIT CARD/BANK FEES-O
		Public Health - General Total:	\$169.03		
		Public Health Group Total:	\$169.03		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,116.00	Monthly	OCT RENTAL HOUSING
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
		General Fund Total:	\$210,116.00		
		Balance Sheet Group Total:	\$210,116.00		
		Grand Total:	\$316,266.07		

**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	1,213,069.15 475,877.24	1,688,946.39
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,586.15 1,623.42	6,209.57
1223	Court Automation	Gross Wages Benefits-Employer Paid	14,008.24 4,056.58	18,064.82
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	1,150.00 177.12	1,327.12
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,006.86 419.64	5,426.50
1229	Court Security	Gross Wages Benefits-Employer Paid	21,090.36 11,036.45	32,126.81
1231	Highway	Gross Wages Benefits-Employer Paid	69,013.97 43,297.53	112,311.50
1232	Engineering	Gross Wages Benefits-Employer Paid	13,351.32 5,204.06	18,555.38
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,749.75 3,200.66	9,950.41
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	19,260.99 3,602.32	22,863.31
1241	Health	Gross Wages Benefits-Employer Paid	156,091.51 63,767.08	219,858.59
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,202.00 5,303.57	14,505.57
1243	Community Action	Gross Wages Benefits-Employer Paid	13,089.79 5,166.44	18,256.23
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	16,286.37 6,528.90	22,815.27
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,985.97 2,888.19	6,874.16

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages Benefits-Employer Paid	1,334.84 <u>250.02</u> 1,584.86
2501	Nursing Home	Gross Wages Benefits-Employer Paid	513,053.66 <u>180,985.08</u> 694,038.74
3774	History Room	Gross Wages Benefits-Employer Paid	553.84 <u>47.92</u> 601.76
3776	Drug Court	Gross Wages Benefits-Employer Paid	19,068.01 <u>6,523.11</u> 25,591.12
SUB TOTAL			<u>2,919,908.11</u>
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	23,643.71 <u>7,159.00</u> 30,802.71
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,096.00 <u>700.60</u> 4,796.60
1254	FP Tort & Liabilities	Gross Wages Benefits-Employer Paid	843.88 <u>226.20</u> 1,070.08
1255	FP Natural Resource Mgmt	Gross Wages Benefits-Employer Paid	235.75 <u>19.34</u> 255.09
FP TOTAL			<u>36,924.48</u>
GRAND TOTAL			<u>2,956,832.59</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN DECEMBER FOR ATTENDANCE DURING NOVEMBER 2016

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	11.88	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	6.48	Forest Preserve, Planning & Zoning
Brown, Robert	3	255.00	32.40	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	30.78	Highway, Planning & Zoning
Cribben, Dan	2	170.00	45.36	Finance, Law & Justice
Emerson, John	3	255.00	24.30	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	3	255.00	1.62	Economic Development, Planning & Zoning
Frieders, John	3	255.00	81.00	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	111.24	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	17.82	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	34.56	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	12.96	Economic Development, Law & Justice
Little, Maureen	3	255.00	18.90	Health & Human Services, Law & Justice
Luebke, James	3	255.00	16.20	Finance, Highway
Metzger, Jeffery	1	85.00	29.70	Forest Preserve, Highway
Pietrowski, Mark	4	340.00	15.12	Economic Development, Highway, Executive*
Polanco, Sandra	1	85.00	8.10	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	19.44	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	3	255.00	19.44	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	3	255.00	34.02	Finance, Law & Justice
Turner, Anita	3	255.00	1.62	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	2	170.00	16.20	Highway, Planning & Zoning
TOTAL	<u>70.00</u>	<u>5,950.00</u>	<u>640.98</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 1 of 6

Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	Therapy	\$70,153.58	
Direct Supply	Supplies	\$396.85	
			<u>\$70,550.43</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$192.00	
			<u>\$192.00</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$484.63	
			<u>\$639.13</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,099.07	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$31,655.00	
Inboden's Meats, Ltd	Groceries	\$3,442.32	
Muller-Pinehurst	Groceries	\$2,848.61	
Nutrition Care Systems, Inc.	Professional Services	\$2,463.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$41,556.25</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,210.18	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$6,433.28	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Elite Cardiology Solutions	X-ray Fees	\$19.22	
Favorite Healthcare Staffing	Nursing Outside Registry	\$9,417.24	
Johnson's Portable X-ray	X-ray Fees	\$331.20	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 2 of 6

Vendor Name	Description	Amount	Department Amount
Nursing - continued			
KCI USA	Equipment Rental, Supplies	\$3,415.26	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	X-ray and Lab Fees	\$479.99	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$5,275.30	
Mc New, Ruth Ann, MPA, CPHQ, RHI	Professional Services	\$900.00	
Medline Industries, Inc.	Supplies	\$1,231.96	
Midwest Medical Supply	Supplies, Billable Supplies	\$427.46	
Midwest Orthopedic Institute	X-ray Fees and Nursing Supplies	\$464.99	
Midwest orthopedic at Rush	X-ray Fees	\$41.90	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,533.81	
Northwestern Medicine Regional Group	X-ray Fees	\$20.95	
Nurses PRN Health Services, Inc.	Nursing Outside Registry	\$47,531.89	
OSF Saint Anthony Medical Center	X-ray Fees	\$16.13	
Professional Medical	Supplies, Billable Supplies	\$11,029.12	
Reimbursement To Family	Reimbursement For Lost Clothing	\$81.65	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$168.00	
Rockford Orthopedic Associates	X-ray Fees & Nursing Supplies	\$87.82	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	Nursing Outside Registry	\$24,822.47	
Symbria Rx Services	Medicare Drugs, Pharmacy Consultant, Supplies	\$18,761.61	
VuPak Systems Division	Supplies	\$183.41	
			\$135,058.84
Environmental			
Ecolab	Supplies	\$380.04	
Ecolab Pest Elimination	Supplies	\$160.00	
Gordon Food Service	Supplies	\$338.47	
Harder Helsley Supply Co	Supplies	\$1,692.36	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 3 of 6

Vendor Name	Description	Amount	Department Amount
Environmental - continued			
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$20,489.38	
SupplyWorks	Supplies	\$2,992.48	
Waste Management Of IL-West	Commercial Services	\$975.32	
			\$27,107.80
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$92.82	
CenterPoint Energy Services, Inc.	Utilities	\$3,468.00	
Comcast	Commercial Services	\$2,068.96	
Direct Energy Business	Utilities	\$33,928.65	
Ecolab Pest Elimination	Commercial Services	\$166.98	
EZ Way Inc.	Maintenance Equipment	\$167.80	
GCS Service, Inc.	Parts & Supplies	\$539.55	
Grainger	Parts & Supplies	\$357.31	
Highway Dept.	Fuel	\$111.27	
Lighting Sales LLC	Parts & Supplies	\$1,570.13	
Mahoney Environmental	Commercial Services	\$155.00	
Martenson Turf Products	Parts & Supplies	\$3,432.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$289.41	
Mechanical Inc.	Maintenance on Building	\$5,366.70	
Melin's Lock & Key	Parts & Supplies	\$16.17	
Menards - Sycamore	Parts & Supplies	\$571.44	
National Construction Rentals, Corp.	Rental	\$138.00	
Northern Illinois Water Works	Rental	\$7.50	
Nursing Home Petty Cash	Parts & Supplies	\$19.29	
PlumbMaster	Parts & Supplies	\$63.20	
R.J. O'Neil Inc.	Maintenance Building	\$2,975.62	
Sta-Kleen, Inc	Commercial Services	\$585.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 4 of 6

Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Supplyworks (formerly Sexauer)	Parts & Supplies	\$321.60	
Total Fire & Safety Inc.	Maintenance Equipment	\$49.15	
Verizon Wireless	Commercial Services	\$115.23	
			\$56,576.78
Administration			
Ability Network Inc.	Maintenance Software	\$3,120.00	
AT & T	Telephone	\$43.42	
Briggs Healthcare	Office Supplies	\$765.17	
Buttrum, Jennifer	Employee Mileage	\$19.45	
Cartridge World	Office Supplies	\$412.65	
Cerner Corporation	Maintenance on Software	\$1,308.15	
DCRNC Fund	Land Held for Sale	\$50,367.22	
DeKalb Co. Health Dept.	Medical Expense	\$1,530.00	
Facilities Management	Copies In-House	\$406.92	
FIRM Systems	Background Check - Police	\$245.00	
	School of Instruction, Public Notices,		
First National Bank Omaha	Maintenance Software, Office Supplies	\$972.48	
Foster & Buick Law Group, LLC	Professional Services	\$1,345.00	
Frontier	Telephone	\$316.11	
Health Care Information	Memberships/Dues	\$100.00	
Healthcare And Family Services	State Provider Fee	\$28,086.00	
Information Controls	Instruction, Software, Office Supplies	\$5,218.79	
Kauffman, Susan	Employee Mileage	\$63.18	
Laner Muchin Dombrow Becker Levin	Professional Services	\$500.00	
Le Print Express	Office Supplies	\$2,129.35	
Leading Age Illinois	Memberships/Dues	\$12,833.54	
Management Performance Association	Professional Services	\$21,896.26	
Matrixcare	Maintenance Software	\$458.85	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 5 of 6

Vendor Name	Description	Amount	Department Amount
Administration - continued			
Mid-City Office Products	Office Supplies	\$2,465.20	
Myers Carden & Sax LLC	Professional Services	\$2,760.00	
Nursing Home Petty Cash	Community Relations, Postage, Misc.	\$290.77	
Pinnacle Quality Insight	Professional Services	\$500.00	
Polsinelli Shughart PC	Professional Services	\$680.00	
Prall, Jocelyn	Professional Services	\$2,737.50	
Rockford Register Star	Public Notices	\$1,558.00	
Shaw Suburban Media	Public Notices	\$8,597.50	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical	\$3,147.16	
Turner, Helen	Professional Services	\$440.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
Walmart Community BRC	Community Relations	\$63.03	
			<u>\$157,531.65</u>
Capital Improvements			
Management Performance Association	Construction in Progress	\$7,256.94	
Direct Supply	Furniture and Fixtures	\$2,764.53	
Larson & Darby Group	Construction in Progress	\$13,477.60	
			<u>\$23,499.07</u>

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 December 21, 2016

Printed
 12/13/2016
 Section G: 6 of 6

Vendor Name	Description	Amount	Department Amount
Refunds			
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$2,951.63	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$3,050.00	
Reimbursement To Family	Refund To The Estate Of Roland Wylde	\$3,947.45	
Reimbursement To Family	Refund To The Estate Of Florence Kuzan	\$2,052.14	
Reimbursement To Family	Refund To Virginia Carlson	\$688.08	
Reimbursement To Family	Refund To The Estate Of Helen Bauer	\$2,448.00	
Reimbursement To Family	Refund To Frank Granno	\$17.46	
			\$15,154.76
	Subtotal:	\$528,021.21	\$528,021.21
Off-Cycle Claims		\$0.00	\$0.00
	Grand Total:	\$528,021.21	\$528,021.21