

**DEKALB COUNTY GOVERNMENT**

June 15, 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 \$6,855,259.23.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,966,117.02
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 519,295.74
E	Payroll Charges	\$ 2,914,034.92
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 455,811.55

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.74	Monthly	Copy charges
	FACILITIES MANAGEMENT	POSTAGE	\$18.22	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$922.96	Monthly	Travel Reimburse
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$590.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	Monthly	Board meeting video
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$14.00	Monthly	Host fees
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.31	Monthly	Office supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.52	Monthly	Toner
	HANSON, GARY	TELEPHONE	\$780.00	Annually	Telephone
	HANSON, GARY	REGISTRATIONS	\$240.00	As Necessary	Conference
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$96.00	As Necessary	Retirement Plaques
	ILCMA	MEMBERSHIPS	\$422.00	Annually	Membership
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$16.23	As Necessary	Supplement Mailing
		<b>Administration - General Total:</b>	<b>\$3,445.20</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BATTERIES PLUS	NETWORK/WEB INFRASTRUCTUR	\$199.80	As Necessary	Batteries
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$11,898.35	As Necessary	Software
	DELL MARKETING LP	SHERIFF'S VEHICLE PROGRAM	\$2,611.75	As Necessary	Docking Stations
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$7,560.71	As Necessary	1290 Conf. Rm. Displays
	KUSTOM SIGNALS INC.	SHERIFF'S VEHICLE PROGRAM	\$11,224.00	As Necessary	Squad equipment
		<b>Asset Replacement Total:</b>	<b>\$33,494.61</b>		
<b>1004</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$540.00	Monthly	DATA Op & Mgmt
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Contr to General Fund
	NORTHERN ILLINOIS UNIVERSITY	NETWORK COMMUNICATIONS	\$750.00	As Necessary	Engineering & Support
	SYNDEO NETWORKS INC.	FIBER NETWORK INFRSTRUCTU	\$4,284.36	As Necessary	Fiber Network
		<b>Data Fiber Optic Network Total:</b>	<b>\$15,574.36</b>		
<b>1005</b>	<b>Jail Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$83,255.70	Monthly	Jail Expansion
	E CUBE, INC.	PROFESSIONAL SERVICES	\$123.75	Monthly	Jail addition
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,225.00	Monthly	Jail Proj Admin
	ELLIOTT & WOOD, INC.	PARKING LOT	\$74,261.26	As Necessary	SE Parking Lot
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$607,887.13	Monthly	Construction phase
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$2,345.00	As Necessary	Design services

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	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,789.00	As Necessary	Jail Expansion
		<b>Jail Expansion Total:</b>	<b>\$772,886.84</b>		
<b>1006</b>	<b>Non-Departmental Services</b>				
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Payment
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$166.29		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.75		
	HEALTH FUND	CONT.TO:HEALTH	\$385,000.00	Annually	Contr to Health
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,786.90	Monthly	June 2016 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$22,500.00	Monthly	Audit Services
		<b>Non-Departmental Services Total:</b>	<b>\$422,946.44</b>		
<b>1007</b>	<b>Opportunity Fund</b>				
	GENERAL FUND	RENT - SPACE	\$41,000.00	Annually	FY16 COB Rent
		<b>Opportunity Fund Total:</b>	<b>\$41,000.00</b>		
<b>1009</b>	<b>Special Projects</b>				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$3,410.00	As Necessary	COB Parking Lights
		<b>Special Projects Total:</b>	<b>\$3,410.00</b>		
		<b>Administration Group Total:</b>	<b>\$1,292,757.45</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.82		
	FACILITIES MANAGEMENT	POSTAGE	\$46.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.20		
	STAPLES ADVANTAGE	SUPPLIES	\$43.11		
		<b>Assessments Office - General Total:</b>	<b>\$255.87</b>		
		<b>Assessments Group Total:</b>	<b>\$255.87</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		<b>Child Support Total:</b>	<b>\$190.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CARLSON, BONNIE	TRAVEL	\$333.92		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$1,804.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$587.98		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$445.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$147.10		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$143.64		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,016.12		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHIPLEY, ALYSON	TRAVEL	\$40.50		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,192.34</b>		
<b>1204</b>	<b>Court Automation</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$330.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$5,435.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<b>\$85.98</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$10,903.32</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	COLLINS, JESS	TRAVEL	\$246.43	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.90	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.26	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$600.29	Monthly	
	MOULTON, DONNA	TRAVEL	\$306.06	Monthly	
	SOSA, LUCY	TRAVEL	\$19.33	As Necessary	
		<b>Community Action Total:</b>	<b>\$1,649.27</b>		

**1304 Senior Services**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
		<b>Senior Services Total:</b>	<b>\$4,894.00</b>		
<b>1305</b>	<b>Transportation Grant</b>				
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$80.28	Quarterly	2ND QTR 2016 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$116.22	Quarterly	2ND QTR 2016 GRANT ADMIN
	GENERAL FUND	SALARIES	\$1,049.04	Quarterly	2ND QTR 2016 GRANT ADMIN
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$103,072.08)	Quarterly	SECT 5311 GRANT JAN-MAR
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$2,821.80)	Quarterly	FARES COLLECTED JAN-MA
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$185,564.73	Quarterly	VAC COSTS FOR JAN-MAR
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$81,000.00)	Quarterly	DOAP ADVANCE FOR JAN-M
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$5,411.45)	Quarterly	COUNTY COSTS FOR JAN-M
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$79,670.85)	Quarterly	DOAP GRANT FOR JAN-MAR
		<b>Transportation Grant Total:</b>	<b>(\$85,165.91)</b>		
		<b>Community Action Group Total:</b>	<b>(\$78,622.64)</b>		
<b>1400</b>	<b>Community Mental Health Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$7,614.75		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00		
	CADA, DEANNA	TRAVEL	\$86.94		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,880.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$19,134.69		
	DEKALB CO COMMUNITY FOUNDATION	MEETINGS - HOST EXPENSES	\$100.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$1,724.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,542.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$38.25		
	GENERAL FUND	RENT - SPACE	\$11,000.00		
	GENERAL FUND	TELEPHONE	\$300.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$345.97		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$62,452.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$310.61		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$95.62		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$60.87		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,612.00		

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	OPPORTUNITY FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,685.00		
	OSTDICK, KATHY	TRAVEL	\$30.24		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		
	SCHNUCKS PHARMACY	CONTRIBUTION TO AGENCIES	\$15.90		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,174.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
		<b>Community Mental Health - General Total:</b>	<b>\$165,028.34</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$165,028.34</b>		

<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1501 Coroner - General**

CENTENNIAL PRODUCTS, INC	SUPPLIES	\$429.45	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$18.41	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$130.33	Monthly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,500.00	As Necessary
KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$42.00	As Necessary
NMS LABS CORP.	PROFESSIONAL SERVICES	\$2,762.00	As Necessary
REYES, MARC G. M.D.	PROFESSIONAL SERVICES	\$2,000.00	As Necessary
SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$758.90	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly
VERIZON WIRELESS	TELEPHONE	\$306.08	Monthly
	<b>Coroner - General Total:</b>	<b>\$14,168.60</b>	

**1502 ESDA - General**

DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$55.55	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.98	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.48	Monthly
HIGHWAY FUND	FUEL	\$207.20	Monthly
SOFT WATER CITY	SUPPLIES	\$20.27	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$1,254.43	Monthly
	<b>ESDA - General Total:</b>	<b>\$1,556.91</b>	
	<b>Coroner/ESDA Group Total:</b>	<b>\$15,725.51</b>	

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**1701 County Clerk & Recorder - General**

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$53.20	
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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$158.80		
	FACILITIES MANAGEMENT	POSTAGE	\$1,053.90	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$9.43		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$597.46	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$371.84		
	HEALTH FUND	VITAL RECORDS	\$1,784.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.11		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$88.00		
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$4,183.74</b>		
<b>1702</b>	<b>Elections</b>				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$240.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$192.80	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$33.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,412.72		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$263.40		
<b>Elections Total:</b>			<b>\$3,142.47</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$416.65	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,183.32		
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$154.42		
	GORDON FLESCH CO.	DATA PROCESSING	\$5.45	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,093.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$52.09		
	VERIZON WIRELESS	DATA PROCESSING	\$936.10	Monthly	
<b>Micrographics Total:</b>			<b>\$6,841.03</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$14,167.24</b>		

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>			
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60	
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00	
	FACILITIES MANAGEMENT	POSTAGE	\$275.75	
	FACILITIES MANAGEMENT	SUPPLIES	\$137.64	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$113.00	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	
	K & S PRINTING SERVICES	SUPPLIES	\$347.00	
	KANE COUNTY TREASURER	DETENTION SPACE	\$10,230.00	

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$176.72		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$7,172.40		
	VERIZON WIRELESS	TELEPHONE	\$559.36		
		<b>Court Services - General Total:</b>	<b>\$19,465.37</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	PROFESSIONAL SERVICES	\$1,888.33		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$4,104.12		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$312.38		
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.35		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,583.49		
	FIRST NATIONAL BANK OMAHA	JUVEN. JUSTICE COUNCIL	\$616.92		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$52.99		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$65.00		
	GILMOUR, MARGARET	TRAVEL	\$143.64		
	HIGHWAY FUND	FUEL	\$304.29		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$302.16		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PULEO, AUDRA	TRAVEL	\$8.10		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$288.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$38.01		
		<b>Probation Services Total:</b>	<b>\$33,796.07</b>		
		<b>Court Services Group Total:</b>	<b>\$53,261.44</b>		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$77.25	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$69.50	As Necessary	Battery
	CARQUEST	MAINTENANCE - EQUIPMENT	\$11.38	As Necessary	Supplies
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$201.00	As Necessary	Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,524.00	Monthly	Electricity
	FRONTIER	TELEPHONE	\$86.40	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$48.23	As Necessary	Supplies



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	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Contract
	WASTE MANAGEMENT WEST	GARBAGE	\$334.63	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$4,621.29</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,001.62	As Necessary	HVAC Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$43.80	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$117.39	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$333.42	Monthly	Mats
	BEE DESIGNS	CLOTHING	\$229.50	As Necessary	Clothing
	CARQUEST	MAINTENANCE - VEHICLES	\$42.57	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,156.75	Monthly	Gas (Natural)
	CHEMSEARCH	MAINTENANCE - BUILDING	\$1,990.06	As Necessary	Supplies
	CITY OF SYCAMORE	UTILITIES	\$4,122.32	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,871.44	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$90.52	Monthly	Electricity
	CONSERV FS	FUEL	\$152.93	As Necessary	Fuel
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$47.50	As Necessary	Repairs
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$34.50	As Necessary	Services
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,271.46	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.55	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$110.97	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$36.67	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$101.22	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$233.60	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$299.15	Monthly	Telephone
	GEMPLER'S	MAINTENANCE - BUILDING	\$74.85	As Necessary	Supplies
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,956.99	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GRAINGER	MAINTENANCE - BUILDING	\$631.50	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$351.17	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$36.78	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,545.57	As Necessary	Janitorial Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$180.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$506.61	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$701.44	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.96	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$5.58	As Necessary	Supplies

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	NICOR GAS	UTILITIES	\$9.43	Monthly	Gas (Natural)
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$346.80	As Necessary	Services
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$401.40	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,132.24	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<u><u>\$46,508.39</u></u>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$449.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$889.43		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$141.18		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,026.16		
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$21.50		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.47		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$500.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$328.35		
<b>Public Health Maintenance Total:</b>			<u><u>\$8,862.09</u></u>		
<b>Facilities Management Group Total:</b>			<u><u>\$59,991.77</u></u>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$760.00	As Necessary	20/FLU SHOTS JAN-APR
<b>Employee Health &amp; Life Insurance Total:</b>			<u><u>\$760.00</u></u>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$237.64	Monthly	POSTAGE-MAY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.08	Monthly	COPY CHARGES-MAY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$210.00	Monthly	IL GOVT FINANCE ACADEMY
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$15.00	As Necessary	PARKING-ICPAS GOVT CONF
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$310.00	Annually	ICPAS DUES 06/16-05/17
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$20.00	As Necessary	IGFOA ECON DEV SEMINAR
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAN ADMIN FEE-MAY
	WASHINGTON, DYTANIA	TRAVEL	\$85.10	As Necessary	MILEAGE-IGFOA SEMINAR
<b>Finance - General Total:</b>			<u><u>\$1,163.32</u></u>		

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2011	<b>Landfill Host Benefit</b>				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$25,425.00	Quarterly	FP TRANSFER APR-JUN
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$50,850.00	Quarterly	SOLID WASTE TRANS APR-J
		<b>Landfill Host Benefit Total:</b>	<b>\$76,275.00</b>		
2017	<b>Tort &amp; Liability Insurance</b>				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/16-06/17
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,463.90	Monthly	I-15-024 NISSEN VS COUNTY
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$455.52	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$349.90	Monthly	MEDICAL BILL REVIEW-APR
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.85	As Necessary	FIRST AID KIT-PSB-MAY-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$41.60	Quarterly	FIRST AID KIT-HWY-MAY-3M
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$2,835.77</b>		
		<b>Finance Group Total:</b>	<b>\$81,034.09</b>		
2200	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
2201	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$14,057.34		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$58,734.77		
		<b>Aid to Bridges Total:</b>	<b>\$72,792.11</b>		
2202	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$17,433.81		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$296,158.01		
		<b>County Motor Fuel Tax Total:</b>	<b>\$313,591.82</b>		
2203	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$54.83		
	DOCUMENT IMAGING INC	SUPPLIES	\$582.18		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$6.17		
		<b>Engineering Total:</b>	<b>\$643.18</b>		
2204	<b>Federal Highway Matching Tax</b>				
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$84,199.24		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$84,199.24</b>		
2205	<b>Highway - General</b>				
	BLAKE OIL COMPANY	FUEL	\$14,846.30		

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	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$26.98		
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$435.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$532.79		
	CHS	DAY LABOR MATERIALS	\$145.00		
	CITY OF DEKALB	WATER & SEWER	\$611.75		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,260.53		
	CONSERV FS	FUEL	\$509.71		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$521.70		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$211.47		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$20.19		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$82.63		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$65.76		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,498.45		
	FACILITIES MANAGEMENT	POSTAGE	\$98.22		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$311.52		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$39.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.72		
	FRONTIER	TELEPHONE	\$198.11		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$161.70		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$51.38		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$150.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,250.00		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,018.27		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$35.90		
	LANDMARK CONTRACTORS INC.	ROADS-MAJOR REPAIR & MAIN	\$33,606.40		
	LINCOLN RENT-ALL & SALES, INC.	DAY LABOR MATERIALS	\$347.60		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$35.25		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$47.97		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$45.76		
	MONTAVON TREE SERVICE	COMMERCIAL SERVICES	\$600.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$1,426.83		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$303.60		
	NICOR GAS	GAS	\$265.38		
	OFFICE DEPOT	SUPPLIES	\$159.82		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$1,138.70		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$851.20		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$257.48		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$2,246.40		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$358.60		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$5.94		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$79.59		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$349.92		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,503.92		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
		<b>Highway - General Total:</b>	<u><u>\$68,013.69</u></u>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$30,728.28		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$6,830.13		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$18,699.30		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$113,371.07		
		<b>Township Motor Fuel Total:</b>	<u><u>\$169,628.78</u></u>		
		<b>Highway Group Total:</b>	<u><u>\$708,868.82</u></u>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	SANBORN MAP COMPANY, INC.	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Orthoimagery Project
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$992.00	As Necessary	COMPASS SDK
		<b>GIS Development Total:</b>	<u><u>\$1,992.00</u></u>		
<b>2302</b>	<b>IMO - General</b>				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$142.56	As Necessary	Travel
	ADAMS, DONNY	TRAVEL	\$6.00	As Necessary	Travel
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Phone service
	FACILITIES MANAGEMENT	POSTAGE	\$8.04	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.98	Monthly	Office supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$546.61	Monthly	Phone
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$634.18	Monthly	Tech Supplis
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$300.00	Monthly	Cable
	FRONTIER	TELEPHONE	\$1,447.95	Monthly	Phone service
	FRONTIER COMMUNICATIONS	TELEPHONE	\$40.00	Monthly	Phone service
	HANSON, JOAN	TELEPHONE	\$444.00	Semi-Annually	Phone Reimbursement
	HIGHWAY FUND	FUEL	\$24.18	As Necessary	Fuel
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Phone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,239.07	Monthly	Phone service
		<b>IMO - General Total:</b>	<u><u>\$6,640.74</u></u>		
		<b>Information Management Group Total:</b>	<u><u>\$8,632.74</u></u>		

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<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		<b>Children's Waiting Room Total:</b>	<b>\$2,000.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	DOUGLAS, MIKE	TRAVEL	\$52.92		
	ECCENTER RESEARCH	SOFTWARE ACQUISITION	\$500.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$47.92		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$1,143.18		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$210.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.86		
	J3 EVENTS INC.	MEETINGS - HOST EXPENSES	\$636.30		
	MULTI-HEALTH SYSTEMS INC.	SOFTWARE ACQUISITION	\$634.00		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,516.00		
	REDWOOD TOXICOLOGY LABORATORY	SUPPLIES	\$1,040.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$136.50		
	SOFT WATER CITY	SUPPLIES	\$20.25		
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$98.56		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$127.87		
		<b>Drug Court Total:</b>	<b>\$7,394.70</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	COMCAST	TELEPHONE	\$111.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.46		
	FACILITIES MANAGEMENT	POSTAGE	\$38.25		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$442.56		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$130.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$833.81		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,640.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$107.51		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$357.09		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$26.40		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$3,515.25		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$455.74		

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<b>Judiciary - General Total:</b>			<b>\$7,802.40</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.92		
	FACILITIES MANAGEMENT	POSTAGE	\$276.17		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$81.18		
<b>Jury Commission Total:</b>			<b>\$389.27</b>		
<b>2406</b>	<b>Law Library</b>				
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,372.71		
<b>Law Library Total:</b>			<b>\$7,372.71</b>		
<b>2408</b>	<b>Sober Living House</b>				
	SHARP ARCHITECTS INC.	PROFESSIONAL SERVICES	\$3,772.50		
<b>Sober Living House Total:</b>			<b>\$3,772.50</b>		
<b>Judiciary Group Total:</b>			<b>\$28,731.58</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$53.68		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.90		
	GOWER, PEGGY	BUILDING PERMITS	\$260.00		
	HIGHWAY FUND	FUEL	\$171.31		
	JONAMAC ORCHARD, INC.	BUILDING PERMITS	\$150.00		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.39		
	SANDWICH FAIR ASSOCIATION	BUILDING PERMITS	\$365.00		
	SHAW MEDIA	PUBLIC NOTICES	\$382.80		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.80		
<b>Planning &amp; Zoning - General Total:</b>			<b>\$2,031.88</b>		
<b>Planning &amp; Zoning Group Total:</b>			<b>\$2,031.88</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$46.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$117.50		

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	FACILITIES MANAGEMENT	POSTAGE	\$72.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$159.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$313.05		
	FOORD, SANDRA	TRANSCRIPTS	\$96.00		
	HARROLLE, CRYSTAL	BOOKS & SUBSCRIPTIONS	\$29.00		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$275.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,330.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.53		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		<b>Public Defender - General Total:</b>	<b>\$3,065.32</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,065.32</b>		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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<b>2701</b>	<b>Public Health - General</b>		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$100.55
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$956.25
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$385.00
	CHASE, KAY	TRAVEL	\$65.34
	CITY OF DEKALB	WATER SAMPLE TESTING	\$390.00
	COURTNEY, BRENDA	TRAVEL	\$34.83
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$278.35
	EDWARDS, MELISSA	TRAVEL	\$29.38
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$444.05
	FIRM SYSTEMS INC.	PROFESSIONAL SERVICES	\$35.00
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$50.69
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$260.81
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.00
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,377.19
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$5.00
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$551.00
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$7.84
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$17.98
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$684.49
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$29.96
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.95
	GLAXO SMITH KLINE	VACCINES	\$980.40
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$29.68
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$87.90



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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,054.23		
	HIGHWAY FUND	FUEL	\$925.52		
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$600.00		
	K & S PRINTING SERVICES	SUPPLIES	\$368.00		
	KILLHAM, DEBRA	TRAVEL	\$21.71		
	LA CURSIA, NANCY	BOOKS & SUBSCRIPTIONS	\$100.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	EMPLOYEE WELLNESS	\$39.59		
	LAB CORP	PROFESSIONAL SERVICES	\$8.60		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,504.50		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	MISCELLANEOUS	\$242.50		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$102.60		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$112.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$861.28		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,847.49		
	MOONEY, KATHERINE	PROFESSIONAL SERVICES	\$374.50		
	NICOLETTI, LAURA	MISCELLANEOUS	\$22.56		
	NICOLETTI, LAURA	TRAVEL	\$15.66		
	NPN 360	MISCELLANEOUS	\$184.69		
	OSIECKI, CHESSA	TRAVEL	\$25.60		
	PENN, DANIEL SHAUN	PROFESSIONAL SERVICES	\$350.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$485.63		
	QUILL CORPORATION	SUPPLIES	\$188.92		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$1,373.03		
	SANOFI PASTEUR INC.	VACCINES	\$3,495.67		
	SCHEFFLER, SUSAN	TRAVEL	\$23.76		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$28.39		
	SCOPE SHOPPE, INC.	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW MEDIA	MISCELLANEOUS	\$2,440.00		
	SHAW MEDIA	RECRUITMENT	\$521.20		
	STAPLES ADVANTAGE	SUPPLIES	\$238.70		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,038.60		
	TRIPICCHIO, ANNIE	TRAVEL	\$11.02		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$428.04		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WINNEBAGO CO. HEALTH DEPARTMENT	WATER SAMPLE TESTING	\$286.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	XEROX	MAINTENANCE - EQUIPMENT	\$612.75		
		Public Health - General Total:	\$31,857.04		
<b>2702</b>	<b>Solid Waste Program</b>				
	BOY SCOUT TROOP 33	CONTRIBUTION TO AGENCIES	\$200.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$71.50		
	HEALTH FUND	FICA (SOCIAL SECURITY)	\$65.62		
	HEALTH FUND	HEALTH INSURANCE	\$298.80		
	HEALTH FUND	IMRF (STATE RETIREMENT)	\$109.34		
	HEALTH FUND	LIFE INSURANCE	\$0.70		
	HEALTH FUND	SALARIES	\$840.53		
	HEALTH FUND	UNEMPLOYMENT INSURANCE	\$9.87		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	KIWANIS CLUB OF SYCAMORE	CONTRIBUTION TO AGENCIES	\$100.00		
	NEW LIFE ELECTRONICS RECYCLING INC.	COMMERCIAL SERVICES	\$834.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$3,790.36		
		Public Health Group Total:	\$35,647.40		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$343.29		
	GENERAL FUND	RENT - SPACE	\$11,000.00		
	GENERAL FUND	TELEPHONE	\$1,700.00		
	GORDON FLESCH CO.	SUPPLIES	\$279.46		
	IASA	MEMBERSHIPS	\$858.45		
	SMITH, JEFFREY	TRAVEL	\$299.26		
		R.O.E. - General Total:	\$14,480.46		
		Regional Office of Education Group Total:	\$14,480.46		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$41.52		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$750.00		
	FRONTIER	TELEPHONE	\$1,307.22		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$791.41		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MUTUAL AID BOX ALARM SYSTEM	REGISTRATIONS	\$500.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$395.00		
		<b>Communication Total:</b>	<b>\$3,795.15</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$729.94		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$290.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$8,760.00		
	C.O.P.S. INC.	CLOTHING	\$99.99		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$188.00		
	DOMBROW, JULIA K.	PROFESSIONAL SERVICES	\$390.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$435.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$459.31		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$519.00		
	GENERAL FUND	MAINTENANCE - EQUIPMENT	\$75.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,446.86		
	HARDER CORP.	JANITORIAL SUPPLIES	\$373.70		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$375.87		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$98.10		
	KENDALL COUNTY	DETENTION SPACE	\$45,480.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$89.00		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$1,144.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,302.48		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,279.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$452.80		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$16.00		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,239.48		
	UNIFORM DEN EAST INC	CLOTHING	\$271.85		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,345.48		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,762.50		
		<b>Corrections Total:</b>	<b>\$105,086.36</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	KUSTOM SIGNALS INC.	OTHER EQUIPMENT	\$6,765.00		
	MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$148.75		
		<b>Law Enforcement Projects Total:</b>	<b>\$6,953.70</b>		
<b>3006</b>	<b>Merit Commission</b>				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$86.44		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,455.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$600.00		
		Merit Commission Total:	\$2,141.44		
<b>3007</b>	<b>Sheriff - General</b>				
	CHIEF SUPPLY	CLOTHING	\$157.97		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$383.90		
	COLLEGE OF DUPAGE	REGISTRATIONS	\$295.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$19.33		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,134.70		
	CONSERV FS	FUEL	\$751.43		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$45.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,791.63		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$222.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$77.70		
	FACILITIES MANAGEMENT	POSTAGE	\$610.29		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$384.74		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$32.03		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$368.62		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$91.98		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$262.54		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$579.34		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.74		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$65.94		
	FIRST NATIONAL BANK OMAHA	FUEL	\$40.25		
	GALL'S, LLC	CLOTHING	\$295.18		
	HICKS GAS LLC.	FUEL	\$418.02		
	HIGHWAY FUND	FUEL	\$5,779.58		
	HOLIDAY, JOHN	CLOTHING	\$137.13		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,482.06		
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$96.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$23.60		
	PETTENGELL, RYAN	CLOTHING	\$27.82		
	RAY ALLEN MANUFACTURING	K-9	\$77.56		
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$6,521.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$333.86		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$42.20		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$25.19		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$575.00		
	STOP TECH LTD	POLICE SUPPLIES	\$327.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	VERIZON - LERT B	INVESTIGATIONS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$1,287.06		
		Sheriff - General Total:	\$30,277.06		
		Sheriff's Group Total:	\$148,253.71		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$246.98		
		Drug Prosecution Program Total:	\$246.98		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$643.42		
	FACILITIES MANAGEMENT	POSTAGE	\$582.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$78.52		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$156.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$116.54		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.12		
	FOORD, SANDRA	TRANSCRIPTS	\$333.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$404.02		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$301.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,668.62		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$211.00		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SCHMACK, RICHARD H.	TRAVEL	\$356.54		
	SHAW MEDIA	PUBLIC NOTICES	\$469.20		
	STATE'S ATTORNEY PETTY CASH	GRAND JURY EXPENSE	\$33.96		
	THOMPSON, LORI L.	PROFESSIONAL SERVICES	\$300.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$189.72		
	VERIZON WIRELESS	TELEPHONE	\$32.98		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
	WALSH, JAMES	TRAVEL	\$28.08		
	WEICHEL, DAVID	TRAVEL	\$354.24		
		State's Attorney - General Total:	\$7,625.30		
		State's Attorney Group Total:	\$7,872.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$50.35		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.20		
	FACILITIES MANAGEMENT	POSTAGE	\$346.37		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.06		
		<b>Treasurer - General Total:</b>	<b>\$489.48</b>		
		<b>Treasurer's Group Total:</b>	<b>\$489.48</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$316.96	Annually	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	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	
	DRAKE, LINDA	TRAVEL	\$250.74	Annually	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$40.50	Monthly	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$582.07	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.93	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.98	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$390.00	Monthly	
	GILKEY, LUZ	TRAVEL	\$311.94	Annually	
	HIGHWAY FUND	FUEL	\$334.06	Monthly	
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KREITZER, STEVE	TRAVEL	\$340.07	Annually	
	LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$56.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$253.00	As Necessary	
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
	PARADIES, TAMARA	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PITNEY BOWES	POSTAGE	\$135.00	Quarterly	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$31.00	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<u>\$8,883.25</u>		
		<b>Veteran's Assistance Group Total:</b>	<u>\$8,883.25</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>Aid to Bridges Fund</b>				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$104,041.89		
		<b>Aid to Bridges Fund Total:</b>	<u>\$104,041.89</u>		
<b>3422</b>	<b>Federal Highway Matching Tax Fun</b>				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$95,917.89		
		<b>Federal Highway Matching Tax Fund Total:</b>	<u>\$95,917.89</u>		
<b>3423</b>	<b>Transportation Grant Fund</b>				
	VOLUNTARY ACTION CENTER	GRANTS RECEIVABLE	\$79,670.85	Quarterly	DOAP ADVANCE FOR JAN-M
	VOLUNTARY ACTION CENTER	GRANTS RECEIVABLE	\$103,072.08	Quarterly	SECT 5311 GRANT JAN-MAR
		<b>Transportation Grant Fund Total:</b>	<u>\$182,742.93</u>		
<b>3427</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$120.00	Monthly	DEATH SURCHARGE-MAY-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,420.00	Monthly	DEATH SURCHARGE-MAY-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$415.00	Monthly	DOMESTIC VIOLENCE-MAY
		<b>General Fund Total:</b>	<u>\$1,955.00</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$384,657.71</u>		
		<b>Grand Total:</b>	<u><b>\$2,966,117.02</b></u>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$176,834.00
Asset Replacement	1476	\$33,494.61
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$1,649.27
Community Mental Health	1242	\$165,028.34
County Motor Fuel Tax	1234	\$313,591.82
Court Automation	1223	\$5,435.00
Data Fiber Optic Network	1478	\$15,574.36
Document Storage	1226	\$85.98
Drug Court	3776	\$11,167.20
Drug Prosecution Program	3802	\$246.98
Employee Health & Life Insurance	2601	\$760.00
Engineering	1232	\$643.18
Federal Highway Matching Tax	1235	\$180,117.13
General Fund	1111	\$721,291.89
GIS Development	1228	\$1,992.00
Highway	1231	\$68,013.69
Jail Expansion	1485	\$772,886.84
Landfill Host Benefit	1248	\$76,275.00
Law Enforcement Projects Fund	3803	\$6,953.70
Law Library	1222	\$7,372.71
Micrographics	1214	\$6,841.03
Opportunity Fund	1475	\$41,000.00
Probation Services	1225	\$33,796.07
Public Health	1241	\$31,857.04
Senior Services	1245	\$4,894.00
Solid Waste Program	1247	\$3,790.36
Special Projects	1471	\$3,410.00
Tort & Liability Insurance	1212	\$2,835.77
Township Motor Fuel	3771	\$169,628.78
Transportation Grant	1483	\$97,577.02
Veteran's Assistance	1246	\$8,883.25
<b>GRAND TOTAL:</b>		<b>\$2,966,117.02</b>



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Executive</b>
<b>1006</b>	<b>Non-Departmental Services</b>				
	TREASURER	PROPERTY TAX PAYMENT	\$14.88	Annually	2015 TAXES 19-26-456-006
	TREASURER	PROPERTY TAX PAYMENT	\$720.90	Annually	2015 TAXES 08-13-200-020
		<b>Non-Departmental Services Total:</b>	<b>\$735.78</b>		
		<b>Administration Group Total:</b>	<b>\$735.78</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$21,900.82)	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$75.80	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,217.00)	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$305,408.95	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$18,830.68	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$150,446.08	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,887.26	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$2,982.00	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$39.00	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$67,201.03)	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,686.31	Monthly	HEALTH INSURANCE PREM-A
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$41,704.98	Monthly	HEALTH INSURANCE PREM-A
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,325.00	Monthly	LIFE INSURANCE - MAY 2016
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	HEALTH INSURANCE-JUNE 1
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$473,855.21</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$928.52	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$133.87	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$20.18	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$17.00	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$2,550.98	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$2,205.32	Quarterly	1ST QTR 2016 UNEMPLOYME
	MARTY & SONS BODY SHOP	JUDGMENTS AND CLAIMS	\$937.30	As Necessary	I-16-009 ANIMAL CONT VAN
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$328.70	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$391.86	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$699.32	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$99.76	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$1,853.60	As Necessary	WC-MEDICAL

DeKalb County Government  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SERVIX INC WORKER COMPENSATION RX	WORKER'S COMP. - MEDICAL	\$1,765.59	As Necessary	WC-MEDICAL
	USAA & OLTMAN LAW GROUP P.C.	JUDGMENTS AND CLAIMS	\$2,550.20	One-time	I-15-007 CT SVCS VEHICLE
	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 MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$74.99	As Necessary	WC-MEDICAL
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$19,703.09</b>		
		<b>Finance Group Total:</b>	<b>\$493,558.30</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
		<b>Jury Commission Total:</b>	<b>\$4,150.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$4,150.00</b>		
<b>2900</b>	<b>Rehab &amp; Nursing Center Group</b>	<b>Department Head: Mike Scavotto</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2901</b>	<b>Administration</b>				
	DEKALB COUNTY CLERK	PROPERTY TAX PAYMENT	\$7,217.96	Quarterly	TAX SALE 03-30-232-007
	TREASURER	PROPERTY TAX PAYMENT	\$4,314.36	Quarterly	2015 TAXES 03-30-232-007
		<b>Administration Total:</b>	<b>\$11,532.32</b>		
		<b>Rehab &amp; Nursing Center Group Total:</b>	<b>\$11,532.32</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3003</b>	<b>Corrections</b>				
	DOMBROW, JULIA K.	PROFESSIONAL SERVICES	\$220.00		
		<b>Corrections Total:</b>	<b>\$220.00</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	IL DEPT. OF CENTRAL MANAGEMENT SERV	OTHER EQUIPMENT	\$375.00		
		<b>Law Enforcement Projects Total:</b>	<b>\$375.00</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BOSTICK, JENNY	PROFESSIONAL SERVICES	\$300.00		
	JOHNSON, DARRYL	PROFESSIONAL SERVICES	\$300.00		
		<b>Merit Commission Total:</b>	<b>\$600.00</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3007	<b>Sheriff - General</b> DEKALB COUNTY GOVERNMENT	SLEP (STATE RET.-LAW ENF)	\$78.34	As Necessary	IMRF ADJUSTMENTS
		<b>Sheriff - General Total:</b>	<b>\$78.34</b>		
		<b>Sheriff's Group Total:</b>	<b>\$1,273.34</b>		
3400	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
3427	<b>General Fund</b> ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,046.00	Monthly	APR RENTAL HOUSING
		<b>General Fund Total:</b>	<b>\$8,046.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$8,046.00</b>		
		<b>Grand Total:</b>	<b>\$519,295.74</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,207,202.70
		Benefits-Employer Paid	486,234.56
			<u>1,693,437.26</u>
1214	Micrographics	Gross Wages	5,792.98
		Benefits-Employer Paid	1,859.60
			<u>7,652.58</u>
1223	Court Automation	Gross Wages	13,196.00
		Benefits-Employer Paid	3,924.41
			<u>17,120.41</u>
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
1225	Probation Services	Gross Wages	1,105.00
		Benefits-Employer Paid	180.88
			<u>1,285.88</u>
1226	Documentation Storage	Gross Wages	4,720.00
		Benefits-Employer Paid	448.21
			<u>5,168.21</u>
1229	Court Security	Gross Wages	26,669.09
		Benefits-Employer Paid	13,382.95
			<u>40,052.04</u>
1231	Highway	Gross Wages	53,450.53
		Benefits-Employer Paid	41,446.57
			<u>94,897.10</u>
1232	Engineering	Gross Wages	14,283.14
		Benefits-Employer Paid	5,122.26
			<u>19,405.40</u>
1233	Aid to Bridges	Gross Wages	6,274.61
		Benefits-Employer Paid	3,111.67
			<u>9,386.28</u>
1234	County Motor Fuel Tax	Gross Wages	41,015.44
		Benefits-Employer Paid	7,678.02
			<u>48,693.46</u>
1241	Health	Gross Wages	159,452.71
		Benefits-Employer Paid	65,355.60
			<u>224,808.31</u>
1242	Mental Health	Gross Wages	9,152.00
		Benefits-Employer Paid	5,299.74
			<u>14,451.74</u>
1243	Community Action	Gross Wages	15,034.32
		Benefits-Employer Paid	6,389.16
			<u>21,423.48</u>
1246	Veterans' Assistance	Gross Wages	16,090.40
		Benefits-Employer Paid	5,532.15
			<u>21,622.55</u>
1247	Solid Waste Program	Gross Wages	3,946.58
		Benefits-Employer Paid	2,880.74
			<u>6,827.32</u>

Month: May 2016

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,322.13
		Benefits-Employer Paid	247.63
			<u>1,569.76</u>
2501	Nursing Home	Gross Wages	492,720.27
		Benefits-Employer Paid	181,094.99
			<u>673,815.26</u>
3774	History Room	Gross Wages	553.84
		Benefits-Employer Paid	47.92
			<u>601.76</u>
3776	Drug Court	Gross Wages	8,130.36
		Benefits-Employer Paid	3,685.76
			<u>11,816.12</u>
		<b>SUB TOTAL</b>	<b><u>2,914,034.92</u></b>
1251	Forest Preserve	Gross Wages	23,356.12
		Benefits-Employer Paid	7,311.28
			<u>30,667.40</u>
1252	FP Land Acquisition	Gross Wages	4,285.38
		Benefits-Employer Paid	733.37
			<u>5,018.75</u>
1255	FP Natural Resource Mgmt	Gross Wages	215.55
		Benefits-Employer Paid	17.68
			<u>233.23</u>
		<b>FP TOTAL</b>	<b><u>35,919.38</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>2,949,954.30</u></u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN JUNE FOR ATTENDANCE DURING MAY 2016**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	23.76	Health & Human Services, Law & Justice
Bagby, Timothy	3	255.00	9.72	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	43.20	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	3	255.00	30.78	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	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	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	83.16	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	30.24	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	34.02	Finance, Planning & Zoning, Executive
Leifheit, Dianne	2	170.00	8.64	Economic Development, Law & Justice
Little, Maureen	2	170.00	12.96	Health & Human Services, Law & Justice
Luebke, James	3	255.00	15.12	Finance, Highway
Metzger, Jeffery	3	255.00	89.10	Forest Preserve, Highway
Pietrowski, Mark	3	255.00	12.96	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	24.30	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.76	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	2	170.00	12.96	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	45.36	Finance, Law & Justice
Turner, Anita	4	340.00	2.16	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	3	255.00	29.16	Economic Development, Health & Human Services
Willis, Suzanne	3	255.00	19.44	Highway, Planning & Zoning
<b>TOTAL</b>	<b><u>78.00</u></b>	<b><u>6,630.00</u></b>	<b><u>765.72</u></b>	*Denotes Committee Chair

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VendorName	Description	Check Amount	Dept. Amount
<b>Rehabilitation</b>			
Alliance Rehab Inc.	OT, PT, ST, RT	\$78,352.80	
Direct Supply	Rehab Supplies	\$307.70	
Nursing Home Petty Cash	Rehab Supplies	\$17.32	
			<u>\$78,677.82</u>
<b>Social Services</b>			
Mc Dowell, Linda	Marketing/Public Relations	\$70.89	
Voluntary Action Center	Transports/Outings	\$189.00	
			<u>\$259.89</u>
<b>Activities</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Dietary</b>			
Aunt Millie's Bakeries	Groceries	\$1,120.82	
Gordon Food Service	Supplies, Groceries, Supplements, Chemicals	\$30,544.73	
Inboden's Meats, Ltd	Groceries	\$2,366.47	
Muller-Pinchurst	Groceries	\$2,867.98	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$39,409.50</u>
<b>CVS</b>			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Nursing</b>			
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$4,748.61	
Alco Sales & Service	Supplies	\$8,441.37	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Carstens Health	Supplies	\$134.94	
EZ Way Inc.	Supplies	\$3,639.20	
Gentell	Supplies	\$353.96	
Hip Saver Company, Inc.	Supplies	\$217.89	
KCI USA	Supplies, Equipment Rental	\$3,092.37	

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VendorName	Description	Check Amount	Dept: Amount
<b>Nursing - Continued</b>			
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$32.85	
Mc Kesson Medical-Surgical	Incontinence Supplies, Supplies, Billable Supplies	\$4,966.49	
McNew, Ruth Ann	Professional Services	\$1,160.00	
Medline Industries, Inc.	Supplies	\$1,146.61	
Midwest Orthopedic Institute	X-ray Fees	\$107.36	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$935.45	
Northern Illinois Trauma Regional Ortho	Supplies	\$656.65	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$47,374.02	
OSF Healthcare OSF Medical Group	Lab Fees	\$36.18	
Professional Medical	Incontinence Supplies, Supplies, Billable Supplies	\$9,770.78	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$19,943.47	
Symbria Rx Services	MC Drugs, Supplies, Pharm. Consultant	\$23,018.96	
Verathon	Supplies	\$2,245.00	
			<u>\$133,196.16</u>
<b>Environmental</b>			
Ecolab	Laundry Supplies	\$656.19	
Gordon Food Service	Janitorial Supplies	\$268.64	
Harder Helsley Supply	Janitorial Supplies	\$854.54	
Medline Industries, Inc.	Laundry Supplies	\$153.56	
Superior Health Linens	Commercial Services	\$19,809.98	
SupplyWorks	Supplies	\$3,048.07	
Waste Management Of IL-West	Commercial Services	\$978.90	
			<u>\$25,769.88</u>
<b>Maintenance</b>			
Accurate Document Destruction	Commercial Services	\$137.34	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$721.81	
Batteries Plus	Parts & Supplies	\$18.20	



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VendorName	Description	Check Amount	Dept. Amount
<b>Maintenance - continued</b>			
CenterPoint Energy Services, Inc.	Utilities	\$2,668.29	
Comcast	Commercial Services	\$2,068.96	
Direct Energy Business	Utilities	\$15,155.63	
Direct Supply	Parts & Supplies	\$1,374.36	
Ecolab Pest Elimination	Commercial Services	\$318.21	
GCS Service, Inc.	Maintenance Equipment, Parts & Supplies	\$2,058.34	
Grainger	Parts & Supplies	\$33.39	
Highway Dept.	Fuel	\$159.40	
Industrial Controls Distributors LLC	Parts & Supplies	\$739.60	
Lighting Sales LLC	Parts & Supplies	\$1,042.38	
Lowe's Home Center	Parts & Supplies	\$341.54	
Mc Master Carr Supply Co.	Parts & Supplies	\$237.18	
Mechanical Inc. - Freeport	Parts & Supplies	\$56.73	
Melin's Lock & Key	Parts & Supplies	\$7.40	
Menards - Sycamore	Parts & Supplies	\$354.43	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental, Parts & Supplies	\$316.97	
PlumbMaster	Parts & Supplies	\$2,089.98	
Splash Of Color, Inc.	Parts & Supplies	\$24.59	
Theisen Roofing & Siding Co., Inc	Maintenance Building	\$1,896.00	
Verizon Wireless	Commercial Services	\$114.75	
Wm F Meyer Company	Parts & Supplies	\$115.40	
			<u>\$32,134.14</u>
<b>Administration</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Asset Replacement Fund	Department Chargeback	\$60,000.00	
AT & T	Telephone	\$43.41	
Becker, Bart	Employee Mileage & Miscellaneous	\$42.38	
Cartridge World	Office Supplies	\$306.75	
Cerner Corporation	Maintenance on Software	\$1,308.15	
DeKalb County Health Dept.	Medical Expense	\$480.00	

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VendorName	Description	Check Amount	Dept. Amount
<b>Administration - continued</b>			
FIRM Systems	Background Check - Police	\$189.75	
First National Bank Omaha	Public Notices, Maintenance Software	\$423.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,665.00	
Frontier	Telephone	\$315.89	
General Fund	Telephone	\$14,400.00	
Gordon Food Service	Community Relations	\$358.10	
Healthcare And Family Services	State Provider Fee	\$27,036.00	
Health Care Information	Membership/Dues	\$50.00	
Kauffman, Susan	Employee Mileage	\$69.28	
Laner Muchin Dombrow Becker Levin &	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,030.35	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Employee Mileage	\$65.88	
Mid-City Office Products	Office Supplies	\$1,178.19	
Myers Carden & Sax LLC	Professional Services	\$95.00	
Nursing Home Petty Cash	Postage	\$6.47	
Pinnacle Consulting	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$450.00	
Shaw Suburban	Public Notices	\$3,958.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical	\$955.15	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
Walmart Community BRC	Community Relations	\$161.86	
			<u>\$138,902.41</u>
<b>Capital Improvements</b>			
		<u>\$ -</u>	<u>\$ -</u>

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VendorName	Description	Check Amount	Dept. Amount
<b>Refunds</b>			
Illinois Dept Of Public Aid	Refund For Nick Mikez	\$853.66	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$3,000.00	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$2,526.38	
Reimbursement To Family	Refund To The Estate Of Robert Hunyard	\$459.00	
Reimbursement To Family	Refund To The Estate Of Lillie Lenstrom	\$70.52	
Reimbursement To Family	Refund To Carol Orr	\$133.03	
Reimbursement To Family	Refund To The Estate Of Elaine Peterson	\$110.16	
			<u>\$7,152.75</u>
	<b>Sub-Total:</b>	<u>\$455,811.55</u>	<u>455811.55</u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
	<b>Grand- Total:</b>	<u>\$455,811.55</u>	<u>\$455,811.55</u>