

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

August 16, 2017

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 recommend 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, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or other extraordinary circumstances, all of which are summarized below and total \$58,265,191.97.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 5,347,088.68
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 49,049,120.74
E	Payroll Charges	\$ 3,455,568.30
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 413,414.25

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 1 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BAGBY, TIM	TRAVEL	\$495.31	As Necessary	NACO Reimbursement
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	July Paper
	FACILITIES MANAGEMENT	POSTAGE	\$7.75	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.60	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,809.75	Annually	Memberships
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$15.71	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$184.49	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,303.69	One-time	NACO Conference Lodging
		Administration - General Total:	\$3,858.80		
1002	Asset Replacement				
	DELL MARKETING LP	NETWORKWEB INFRASTRUCTUR	\$1,076.40	As Necessary	Health Facility
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,724.70	As Necessary	UPS Backup & Surges
	GOVCONNECTION, INC.	NETWORKWEB INFRASTRUCTUR	\$1,836.18	As Necessary	Juniper - CNET
	PYRAMID CONSULTING	SHERIFF'S COMM. CENTER	\$11,500.00	As Necessary	Communications Consultant
		Asset Replacement Total:	\$16,137.28		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,170.00	Monthly	July 2017 DATA op & Mngmt
		Data Fiber Optic Network Total:	\$1,170.00		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$13,317.37	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$3,236.67	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,314.00	Monthly	July 2017 Jail Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,956,809.03	Monthly	Construction Phase
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,811.00	As Necessary	Engineering
		Jail Expansion Total:	\$1,978,488.07		
1006	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	Qtrly Maint Jul-Sep 2017
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	Annually	GFOA CERTIFICATE PROGR
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	August, 2017 Retainer
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$157.31	As Necessary	Conference Rm Supplies
	SIKICH LLP	PROFESSIONAL SERVICES	\$11,064.00	As Necessary	FY 2016 Audit
		Non-Departmental Services Total:	\$27,393.44		
1007	Opportunity Fund				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 2 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$5,000.00	Annually	FY17 Contribution
	GENERAL FUND	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	DCCVB Annual Investment
	NORTHERN ILLINOIS UNIVERSITY	SPECIAL PROGRAMS	\$16,666.67	As Necessary	CEDS
		Opportunity Fund Total:	<u><u>\$36,666.67</u></u>		
1008	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$175,000.00	Annually	Contr To: PBC R&R - Syc
		PBC Lease Total:	<u><u>\$175,000.00</u></u>		
		Administration Group Total:	<u><u>\$2,238,714.26</u></u>		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	BRUNSCHON, ROBIN	STATE REQUIRED TRAINING	\$326.55		
	BRUNSCHON, ROBIN	TRAVEL	\$39.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.12		
	FACILITIES MANAGEMENT	POSTAGE	\$73.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.24		
		Assessments Office - General Total:	<u><u>\$512.89</u></u>		
		Assessments Group Total:	<u><u>\$512.89</u></u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	LE PRINT EXPRESS	SUPPLIES	\$484.25		
		Child Support Total:	<u><u>\$484.25</u></u>		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$324.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$905.68		
	FACILITIES MANAGEMENT	POSTAGE	\$831.06		
	FARLEY, MICHELLE	TRAVEL	\$58.04		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$360.89		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$102.72		
	LE PRINT EXPRESS	SUPPLIES	\$451.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,860.17		
	SHIPLEY, ALYSON	TRAVEL	\$136.43		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 3 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$5,201.84		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$976.66		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$3,444.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$49.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.70		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$550.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$5,185.43		
1205	Document Storage				
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$35.06		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$121.04		
		Circuit Clerk Group Total:	\$10,992.56		
1300	Community Action Group	Department Head: Jess Collins		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,888.33	Monthly	
	CADA, DEANNA	TRAVEL	\$225.33	As Necessary	
	COLLINS, JESS	TRAVEL	\$36.81	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,888.33	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,378.01	As Necessary	
	EAMES, LESA K.	TRAVEL	\$19.69	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE ACCT BLOCK GRANT	\$350.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$130.75	Monthly	
	ORBIS PARTNERS INC.	JUVENILE JUSTICE COUNCIL	\$3,500.00	Annually	
		Community Action Total:	\$10,455.26		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$4,641.00	Monthly	
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$7,000.00	Annually	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,008.50	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.83	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,408.38	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 4 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,269.86	Quarterly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$154.70	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,513.70	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$657.20	Quarterly	
		Senior Services Total:	\$37,547.17		
		Community Action Group Total:	\$48,002.43		

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	\$1,527.50
ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00
BARNABY, INC.	COMMERCIAL SERVICES	\$229.95
CADA, DEANNA	TRAVEL	\$120.38
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,560.00
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$2,683.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,665.00
DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$45,784.75
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$4,143.50
DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,000.93
DRUG COURT FUND	CONT.TO:DRUG COURT	\$2,166.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00
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	\$14,756.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.44
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$497.47
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$47.80
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$50.00
GRACIE CENTER	CONTRIBUTION TO AGENCIES	\$1,745.00
HEALTH FUND	CONT.TO:HEALTH	\$2,275.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$30,356.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$166.11
IMPACT SOLUTIONS, INC.	PROFESSIONAL SERVICES	\$1,500.00
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,583.00
OSTDICK, KATHY	TRAVEL	\$71.44
SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 5 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,978.85		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$16.40		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	<u>\$171,865.52</u>		
		Community Mental Health Group Total:	<u><u>\$171,865.52</u></u>		
<hr/>					
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
<hr/>					
1501	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$4.56	Monthly	
	FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$996.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$21.60	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$52.40	Monthly	
	HIGHWAY FUND	FUEL	\$157.56	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,300.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,062.00	Monthly	
	PRIORITY PROMOTIONS	CLOTHING	\$332.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$349.18	Monthly	
		Coroner - General Total:	<u>\$4,496.73</u>		
<hr/>					
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.22	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$997.00	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,190.51	Monthly	
		ESDA - General Total:	<u>\$2,192.73</u>		
		Coroner/ESDA Group Total:	<u><u>\$6,689.46</u></u>		
<hr/>					
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
<hr/>					
1701	County Clerk & Recorder - General				
	CITY DIRECTORIES	SUPPLIES	\$330.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$286.84		
	FACILITIES MANAGEMENT	POSTAGE	\$845.29		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.31		
	SOFT WATER CITY	SUPPLIES	\$29.50		
		County Clerk & Recorder - General Total:	<u>\$1,574.94</u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 6 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1702	Elections				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$2,383.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.15		
	VOTEC CORPORATION	COMMERCIAL SERVICES	\$15,000.00	Annually	
	VOTEC CORPORATION	DATA PROCESSING	\$1,656.89	Annually	
	VOTEC CORPORATION	PROFESSIONAL SERVICES	\$15,000.00	Annually	
		Elections Total:	\$34,148.25		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$367.90	Monthly	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$82.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$91.53		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$500.00		
	GORDON FLESCH CO.	DATA PROCESSING	\$10.13	Monthly	
	GORDON FLESCH CO.	COMPUTER EQUIPMENT	\$10,000.00		
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$345.00	Annually	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,333.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$151.17		
	POSTAL SOURCE	SUPPLIES	\$171.75		
		Micrographics Total:	\$15,053.43		
		County Clerk & Recorder Group Total:	\$50,776.62		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.78		
	FACILITIES MANAGEMENT	POSTAGE	\$228.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	K & S PRINTING SERVICES	SUPPLIES	\$116.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$15,510.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$142.10		
	NELSON, RAY	SPECIAL PROGRAMS	\$100.00		
	RANKEN, TONDA	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$16,499.13		
1802	Probation Services				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$180.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 7 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$505.25		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$350.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$394.80		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$549.14		
	GILMOUR, MARGARET	TRAVEL	\$192.60		
	HIGHWAY FUND	FUEL	\$387.95		
	KOCOUREK, JACLYNN	TRAVEL	\$37.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.42		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,191.46		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$283.08		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	TREATMENT RESEARCH INSTITUTE	MAINTENANCE - SOFTWARE	\$1,100.00		
	VERIZON WIRELESS	TELEPHONE	\$485.62		
		Probation Services Total:	\$8,720.62		
1803	HOPE Probation Program				
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$59.37		
		HOPE Probation Program Total:	\$59.37		
		Court Services Group Total:	\$25,279.12		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,904.56	Monthly	Electricity
	FRONTIER	TELEPHONE	\$85.61	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$92.73	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$256.00	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$333.83	Monthly	Garbage
		Community Outreach Building Total:	\$5,344.73		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$225.00	As Necessary	Supplies
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$48.14	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,473.25	Quarterly	Maintenance Agreement

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 8 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$70.56	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$1,484.44	As Necessary	Parts
	CASCADE WATER SERVICES INC.	MAINTENANCE - EQUIPMENT	\$375.00	Quarterly	Maintenance Agreement
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,358.79	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$6,182.90	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$95.97	Monthly	Electricity
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$519.99	As Necessary	Services
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$91.28	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$20,820.03	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$0.92	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$124.44	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$7.56	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$301.60	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,830.10	As Necessary	HVAC Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$105.12	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$351.53	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$356.07	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$127.42	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,413.15	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,109.72	Annually	Maintenance Agreement
	KONE, INC.	MAINTENANCE - BUILDING	\$1,461.59	As Necessary	Services
	LOWES CORPORATE CREDIT	MAINTENANCE - BUILDING	\$26.27	As Necessary	Supplies
	MENARDS, INC.	ENERGY "GREENING" PROJECT	\$107.24	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$118.76	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,197.33	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$250.00	As Necessary	Chairs
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$675.78	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$225.00	As Necessary	Plumbing Services
	SHRED-IT	COMMERCIAL SERVICES	\$254.65	Monthly	Shredding
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,040.00	Monthly	Landscaping
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,108.86	As Necessary	Rental
	VERIZON WIRELESS	TELEPHONE	\$379.22	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,136.11	Monthly	Garbage
Facilities Management - General Total:			\$59,741.09		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$1,050.00
CENTER POINT ENERGY SERVICES INC.	GAS	\$862.67

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 9 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,523.66		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$485.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$655.39		
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - BUILDING	\$5,225.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$280.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$327.44		
		Public Health Maintenance Total:	\$16,910.76		
		Facilities Management Group Total:	\$81,996.58		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFITS CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$202.90	As Necessary	5,000 WINDOW ENVELOPES
	FACILITIES MANAGEMENT	POSTAGE	\$239.44	Monthly	POSTAGE-JULY
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.68	Monthly	COPY CHARGES-JULY
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-JULY
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$59.50	As Necessary	MAIL CAFRS TO COMMITTEE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.93	As Necessary	SURFACE MOUSE/PORT/CAS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$111.42	As Necessary	SURFACE PEN/ADAPTER/CA
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$143.49	As Necessary	STAMPS/LABELS/STAPLER/E
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$270.75	Monthly	FSA PLAN ADMIN FEE-JUL
		Finance - General Total:	\$1,189.11		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.98	As Necessary	INK/USB 2.0 FLASH DRIVE
		History Room Total:	\$36.98		
2011	Landfill Host Benefit				
	2017 ALTERNATE REVENUE BOND FUND	CONT.TO:2017 ALT BONDS	\$609,037.34	Annually	INTEREST PAYABLE 01/15/18
		Landfill Host Benefit Total:	\$609,037.34		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$3,290.00	As Necessary	I-15-024 NISSEN VS COUNTY
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,414.14	As Necessary	I-17-006 MCCULLOUGH V DC

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 10 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$538.66	As Necessary	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,440.66	As Necessary	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$734.20	As Necessary	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,042.97	As Necessary	I-17-004 THOMAS VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$307.20	As Necessary	I-17-005 PETTENGELL V DCG
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$4,964.74	Monthly	LABOR ATTY #3739-007-JUN
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$1,216.88	Monthly	MATRANGA REIMB FOR JUL
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$437.20	Monthly	MATRANGA REIMB FOR JUN
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$2,079.75	As Necessary	I-15-024 NISSEN VS COUNTY
		Tort & Liability Insurance Total:	<u>\$24,466.40</u>		
		Finance Group Total:	<u>\$637,979.83</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,409.50		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$218,251.20		
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$3,432.42		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$340.00		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$6,317.50		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$16,469.38		
		Aid to Bridges Total:	<u>\$246,220.00</u>		
2202	County Motor Fuel Tax				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$561,154.68		
		County Motor Fuel Tax Total:	<u>\$561,154.68</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.02		
		Engineering Total:	<u>\$131.67</u>		
2204	Federal Highway Matching Tax				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$68,359.71		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$7,595.52		
		Federal Highway Matching Tax Total:	<u>\$75,955.23</u>		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$14.01		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$604.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 11 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BLAKE OIL COMPANY	FUEL	\$29,142.96		
	BONNELL INDUSTRIES INC.	MAINTENANCE - VEHICLES	\$325.00		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$185.86		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$173.59		
	CITY OF DEKALB	WATER & SEWER	\$352.29		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,233.14		
	CONSERV FS	FUEL	\$3,498.27		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$7.58		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$107.66		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$54.97		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,635.01		
	FACILITIES MANAGEMENT	POSTAGE	\$59.06		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$241.81		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$552.09		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE-PLUMBING	\$26.64		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$411.72		
	FRONTIER	TELEPHONE	\$198.84		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$211.83		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$76.04		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$229.90		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,140.45		
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$304.70		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$10,034.55		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$235.85		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$90.08		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$39.48		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$27.00		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$177.00		
	NICOMM, INC.	MAINTENANCE - EQUIPMENT	\$250.00		
	NICOR GAS	GAS	\$32.99		
	OFFICE DEPOT	SUPPLIES	\$195.12		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$27,547.79		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$33.00		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$1,728.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,615.39		
	SELDAL, JIM	CLOTHING	\$186.62		
	VERIZON WIRELESS	TELEPHONE	\$349.04		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$1,755.25		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$13,245.66		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$14,452.31		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 12 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$126.06		
		Highway - General Total:	\$113,058.30		
2207	Township Motor Fuel				
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$426,549.02		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$153,362.48		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$32,444.57		
		Township Motor Fuel Total:	\$612,356.07		
		Highway Group Total:	\$1,608,875.95		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$974.22	As Necessary	UPS Feeds/Panel LC/PSB
		GIS Development Total:	\$974.22		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	July Paper
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$53.07	As Necessary	Software
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$558.22	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.11	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,252.15	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance County
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance PSB
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$368.00	As Necessary	Compass Upgrade
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,100.32	Monthly	Internet
		IMO - General Total:	\$4,959.07		
		Information Management Group Total:	\$5,933.29		
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				
	DOUGLAS, MIKE	TRAVEL	\$322.47		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.28		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 13 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$71.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$50.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$910.00		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$54.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$760.83)		
	FRAMKE, LISA A.	REGISTRATIONS	\$451.30		
	KING, TARA	TRAVEL	\$736.52		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,220.00		
	SOFT WATER CITY	SUPPLIES	\$103.75		
	TESTDAY CORPORATION	DRUG TESTING	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$225.68		
		Drug Court Total:	\$3,629.67		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,077.50		
	DAVIDSON & ASSOCIATES	APPOINTED ATTORNEYS	\$2,537.50		
	FACILITIES MANAGEMENT	POSTAGE	\$24.43		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.20		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$63.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$29.75		
	FOORD, SANDRA	TRANSCRIPTS	\$122.50		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,470.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$306.37		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$201.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$804.21		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$10.25		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$182.85		
		Judiciary - General Total:	\$6,869.50		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$53.96		
	FACILITIES MANAGEMENT	POSTAGE	\$189.02		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$159.48		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$450.46		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,876.31		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 14 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$208.43		
		Law Library Total:	\$4,084.74		
2407	Mental Health Court				
	VERIZON WIRELESS	TELEPHONE	\$249.28		
		Mental Health Court Total:	\$249.28		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$214.06		
	COMMONWEALTH EDISON	UTILITIES	\$100.52		
	NICOR GAS	UTILITIES	\$79.25		
	SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$26,866.80	As Necessary	Home Modification
		Sober Living House Total:	\$27,260.63		
		Judiciary Group Total:	\$44,544.28		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$275.00		
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$7,978.63		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$323.94		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.70		
	FACILITIES MANAGEMENT	POSTAGE	\$47.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.52		
	HIGHWAY FUND	FUEL	\$171.11		
	HILAND, DEREK	TRAVEL	\$75.55		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$918.50		
	KULA, RUSSELL	MILEAGE - BOARDS	\$8.02		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$157.14		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$28.89		
	REDDEN, LES	MILEAGE - BOARDS	\$26.75		
	SHAW MEDIA	PUBLIC NOTICES	\$232.80		
	SWENSON, LINDA	MILEAGE - BOARDS	\$10.70		
	WILLIS, JOLENE	TRAVEL	\$25.14		
		Planning & Zoning - General Total:	\$10,308.63		
		Planning & Zoning Group Total:	\$10,308.63		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 15 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$57.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.08		
	FACILITIES MANAGEMENT	POSTAGE	\$50.60		
	GORHAM, NICOLE	SUPPLIES	\$19.63		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$945.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$249.99		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
		Public Defender - General Total:	\$1,950.53		
		Public Defender Group Total:	\$1,950.53		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$328.51		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$49,000.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$280.00		
	BAYER HEALTH CARE PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$3,525.00		
	C.O.P.S. INC.	ANIMAL CONTROL SUPPLIES	\$31.90		
	C.O.P.S. INC.	CLOTHING	\$57.99		
	CHASE, KAY	TRAVEL	\$58.85		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00		
	COURTNEY, BRENDA	TRAVEL	\$50.02		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$28.45		
	EDWARDS, MELISSA	TRAVEL	\$221.70		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$174.90		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$803.39		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$53.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$444.44		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$37.51		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$19.88		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$513.34		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$100.18		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$848.63		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$32.18		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$19.60		
	GENERAL FUND	TELEPHONE	\$8,000.00		
	GLAXO SMITH KLINE	VACCINES	\$3,159.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.08		
	HARDER CORP.	CLINIC SUPPLIES	\$141.11		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 16 of 21

SEQUENCE.#	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$70.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$65.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$872.73		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$500.45		
	HIGHWAY FUND	FUEL	\$965.86		
	LAB CORP	PROFESSIONAL SERVICES	\$2.65		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$832.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$54.04		
	MAURICE, GREG	TRAVEL	\$13.91		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$81.25		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$580.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$7,288.90		
	MOTOROLA	BOOKS & SUBSCRIPTIONS	\$300.00		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$35.85		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$214.00		
	QUILL CORPORATION	SUPPLIES	\$149.95		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$20.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$579.10		
	SANOFI PASTEUR INC.	VACCINES	\$2,678.56		
	SCHOOL HEALTH CORP.	SUPPLIES	\$62.41		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,258.30		
	STAPLES ADVANTAGE	SUPPLIES	\$174.83		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20		
	TRIPICCHIO, ANNIE	TRAVEL	\$15.19		
	VERIZON WIRELESS	TELEPHONE	\$299.34		
	XEROX	MAINTENANCE - EQUIPMENT	\$393.48		
		Public Health - General Total:	\$91,676.56		
2702	Solid Waste Program				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	HEALTH FUND	EDUCATIONAL SUPPLIES	\$870.47		
	HEALTH FUND	MAINTENANCE - VEHICLES	\$35.00		
	HEALTH FUND	TRAVEL	\$234.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 17 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Solid Waste Program Total:	<u>\$2,429.47</u>		
		Public Health Group Total:	<u>\$94,106.03</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	\$18.03		
	GORDON FLESCH CO.	SUPPLIES	\$234.18		
	SMITH, JEFFREY	TRAVEL	\$191.54		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$20.25		
		R.O.E. - General Total:	<u>\$480.00</u>		
		Regional Office of Education Group Total:	<u>\$480.00</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$45.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FRONTIER	TELEPHONE	\$1,292.90		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$189.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,302.17		
	PRIORITY PROMOTIONS	CLOTHING	\$557.50		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$3,031.07		
		Communication Total:	<u>\$6,617.60</u>		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,361.85		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$30,780.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$101.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	GALL'S, LLC	CLOTHING	\$39.87		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HOBART	MAINTENANCE - EQUIPMENT	\$730.34		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$151,440.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$777.23		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 18 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.54		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$19,701.75		
	STRONG, ELIZABETH	PROFESSIONAL SERVICES	\$570.00		
	UNIFORM DEN EAST INC	CLOTHING	\$1,251.76		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,969.25		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,837.50		
		Corrections Total:	\$246,611.57		
3005	Law Enforcement Projects				
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$963.67		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$470.03		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$181.50		
		Law Enforcement Projects Total:	\$1,655.15		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$790.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$1,090.00		
3007	Sheriff - General				
	C.O.P.S. INC.	CLOTHING	\$26.33		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$83.25		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$670.00		
	CONSERV FS	FUEL	\$775.28		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,125.89		
	DIVINE, CORY	CLOTHING	\$119.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$171.14		
	FACILITIES MANAGEMENT	POSTAGE	\$324.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$126.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$19.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$856.37		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$93.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$599.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$117.32		
	HICKS GAS LLC.	FUEL	\$988.44		
	HIGHWAY FUND	FUEL	\$6,154.29		
	HOLIDAY, JOHN	CLOTHING	\$145.49		
	HUEBER LLC	K-9	\$91.90		
	ILEAS	MEMBERSHIPS	\$240.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 19 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ILLINOIS STATE POLICE SERVICES FUND	STATE REQUIRED TRAINING	\$9,699.36		
	JUST SAFETY, LTD.	SUPPLIES	\$149.55		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$772.93		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$712.10		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$200.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$968.13		
	PETTENGELL, RYAN	CLOTHING	\$24.95		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$252.54		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,147.19		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$40.00		
	SPORTS OF ALL SORTS	CLOTHING	\$17.00		
	STOP TECH LTD	MAINTENANCE - EQUIPMENT	\$416.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$730.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$392.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$29.90		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$88.97		
	UNIFORM DEN EAST INC	CLOTHING	\$280.35		
	VERIZON WIRELESS	TELEPHONE	\$1,511.75		
		Sheriff - General Total:	\$34,433.82		
		Sheriff's Group Total:	\$290,408.14		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3102	State's Attorney - General			
	AMATO RICHARD	TRAVEL	\$313.00	As Necessary
	AMATO RICHARD	REGISTRATIONS	\$325.00	One-time
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$300.00	As Necessary
	COMCAST	MEETINGS - HOST EXPENSES	\$111.23	Monthly
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$607.35	As Necessary
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50	As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$596.48	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$475.15	Monthly
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$104.02	As Necessary
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$40.28	As Necessary
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$754.40	As Necessary
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,339.00	As Necessary
	FOORD, SANDRA	TRANSCRIPTS	\$78.00	As Necessary
	GFC LEASING	COPIER LEASES	\$105.00	Monthly
	GORDON FLESCH CO.	COPIER LEASES	\$118.11	As Necessary

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 20 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HANSEN REPORTING	GRAND JURY EXPENSE	\$862.50	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$131.75	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$49.70	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$468.70	As Necessary	
	PROVIDENT DIRECT, INC.	PRINTING SUPPLIES	\$77.75	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$96.25	Monthly	
	STATE'S ATTORNEY PETTY CASH	GRAND JURY EXPENSE	\$39.60	As Necessary	
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$55.03	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$138.22	Monthly	
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00	As Necessary	
		State's Attorney - General Total:	\$7,459.59		
		State's Attorney Group Total:	\$7,459.59		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$64.82		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$32.69		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.36		
	FACILITIES MANAGEMENT	POSTAGE	\$109.02		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$172.29		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.92		
		Treasurer - General Total:	\$482.10		
		Treasurer's Group Total:	\$482.10		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARNABY, INC.	COMMUNITY RELATIONS	\$100.00	As Necessary	
	BARNABY, INC.	SUPPLIES	\$159.95	As Necessary	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.71	As Necessary	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$266.36	As Necessary	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 8/16/2017

Printed
 8/11/2017
 Section B: 21 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.79	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	TRAVEL	\$300.80		
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$293.53	As Necessary	
	LE PRINT EXPRESS	SUPPLIES	\$12.95	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$240.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$80.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$350.89	As Necessary	
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$140.00	As Necessary	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$8,007.87</u>		
		Veteran's Assistance Group Total:	<u><u>\$8,007.87</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$140.00	Monthly	DEATH SURCHARGE-JUL-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,328.00	Monthly	DEATH SURCHARGE-JUL-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$255.00	Monthly	DOMESTIC VIOLENCE-JUL
		General Fund Total:	<u>\$1,723.00</u>		
		Balance Sheet Group Total:	<u><u>\$1,723.00</u></u>		
		Grand Total:	\$5,347,088.68		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 08/16/2017

8/11/2017
 Page 1 of 1

FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$246,220.00
Asset Replacement	1476	\$16,137.28
Child Support	1224	\$484.25
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$10,455.26
Community Mental Health	1242	\$171,865.52
County Motor Fuel Tax	1234	\$561,154.68
Court Automation	1223	\$5,185.43
Data Fiber Optic Network	1478	\$1,170.00
Document Storage	1226	\$121.04
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$131.67
Federal Highway Matching Tax	1235	\$75,955.23
General Fund	1111	\$502,500.31
GIS Development	1228	\$974.22
Highway	1231	\$113,058.30
History Room	3774	\$36.98
Jail Expansion	1485	\$1,978,488.07
Landfill Host Benefit	1248	\$609,037.34
Law Enforcement Projects Fund	3803	\$1,655.15
Law Library	1222	\$4,084.74
Micrographics	1214	\$15,053.43
Opportunity Fund	1475	\$36,666.67
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$8,779.99
Public Health	1241	\$91,676.56
Senior Services	1245	\$37,547.17
Solid Waste Program	1247	\$2,429.47
Tort & Liability Insurance	1212	\$24,466.40
Township Motor Fuel	3771	\$612,356.07
Treatment Courts	3776	\$31,139.58
Veteran's Assistance	1246	\$8,007.87
GRAND TOTAL:		\$5,347,088.68

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2017 to 7/31/2017

Board Approval

Section D: 1 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
1999	Alternate Revenue Bonds				
	JAIL EXPANSION FUND	CONT.TO:JAIL EXPANSION	\$33,300,000.00	Annually	TRANS 2017 BOND PROCEED
	KATTEN MUCHIN ROSENMAN LLP	PROFESSIONAL SERVICES	\$43,000.00	As Necessary	BOND COUNSEL-2017 BOND
	MOODY'S INVESTORS SERVICES INC.	PROFESSIONAL SERVICES	\$27,000.00	Annually	RATING AGENCY-2017 BOND
	ROBERT W. BAIRD & CO. INCORPORATED	PROFESSIONAL SERVICES	\$847,964.05	As Necessary	UNDERWRITER'S DISCOUNT
	SPEER FINANCIAL INC.	PROFESSIONAL SERVICES	\$34,181.77	As Necessary	MUNICIPAL ADVISOR SVCS
	ZIONS BANCORPORATION	PROFESSIONAL SERVICES	\$900.00	Annually	PAYING AGENT/REGISTRAR
		Alternate Revenue Bonds Total:	\$34,253,045.82		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$44,719.66	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$65.69	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,253.29)	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$77,466.93)	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$370,034.02	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,436.00	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,692.15	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,485.75	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$187.00	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$2,432.58	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$96,932.61)	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$127.35	Monthly	HEALTH INS PREMIUM-JUN
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$173,308.55	Monthly	HEALTH INS PREMIUM-JUN
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,402.00	Monthly	LIFE INSURANCE PREMIUM
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,699.00	Monthly	HEALTH INS PREMIUM-AUG
		Employee Health & Life Insurance Total:	\$467,936.92		
2011	Landfill Host Benefit				
	ASSET REPLACEMENT FUND	INTEREST-INTERFUND LOANS	\$6,250.00	As Necessary	JAIL EXPANSION LOAN INT.
	FEDERAL HIGHWAY MATCHING	INTEREST-INTERFUND LOANS	\$17,500.00	As Necessary	JAIL EXPANSION LOAN INT
	GENERAL FUND	INTEREST-INTERFUND LOANS	\$35,000.00	As Necessary	JAIL EXPANSION LOAN INT
	HEALTH FUND	INTEREST-INTERFUND LOANS	\$8,125.00	As Necessary	JAIL EXPANSION LOAN INT
	HIGHWAY FUND	INTEREST-INTERFUND LOANS	\$16,250.00	As Necessary	JAIL EXPANSION LOAN INT
	MENTAL HEALTH FUND	INTEREST-INTERFUND LOANS	\$8,750.00	As Necessary	JAIL EXPANSION LOAN INT
	NURSING HOME FUND	INTEREST-INTERFUND LOANS	\$32,500.00	As Necessary	JAIL EXPANSION LOAN INT.
	OPPORTUNITY FUND	INTEREST-INTERFUND LOANS	\$6,250.00	As Necessary	JAIL EXPANSION LOAN INT
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$69,375.00	As Necessary	JAIL EXPANSION LOAN INT
	TORT JUDGMENT & LIABILITY FUND	INTEREST-INTERFUND LOANS	\$6,250.00	As Necessary	JAIL EXPANSION LOAN INT
		Landfill Host Benefit Total:	\$206,250.00		

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2017 to 7/31/2017

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2017	Tort & Liability Insurance				
	ADVOCATE GOOD SHEPPARD HOSPITAL	WORKER'S COMP. - MEDICAL	\$101.40	As Necessary	WC-MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$9.78	As Necessary	WC-EXPEN
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$384.11	As Necessary	WC-EXPENSE
	ANDERSON, KEITH	PROFESSIONAL SERVICES	\$6.26	As Necessary	WC-EXPENSE
	ANDERSON, KEITH	WORKER'S COMP. - MEDICAL	\$155.27	As Necessary	WC-MEDICAL
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$50.57	As Necessary	WC-EXPENSE
	DELNOR COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$649.78	As Necessary	WC-MEDICAL
	ELMHURST MEMORIAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$180.06	As Necessary	WC-MEDICAL
	INSURANCE SERVICES OFFICES, INC.	PROFESSIONAL SERVICES	\$19.00	As Necessary	WC-EXPENSE
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$4,088.69	As Necessary	WC-MEDICAL
	NORTH SHORE UNIVERSITY HEALTHSYSTEM	WORKER'S COMP. - MEDICAL	\$159.10	As Necessary	WC-MEDICAL
	NORTHERN IL REGIONAL TRAUMA ORTHO	WORKER'S COMP. - MEDICAL	\$2,627.49	As Necessary	WC-MEDICAL
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$76.82	As Necessary	WC-MEDICAL
	OCCUPATIONAL ORTHOPEDIC SURGICAL	WORKER'S COMP. - MEDICAL	\$78.81	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$68.17	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$225.91	As Necessary	WC-MEDICAL
	SCOTT CATRON AND HIS ATTORNEY	WORKER'S COMP. - SETTLE.	\$97,720.64	As Necessary	WC-SETTLEMENTS
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$233.25	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,149.62	As Necessary	WC-LEGAL
	Tort & Liability Insurance Total:		\$107,984.73		
	Finance Group Total:		\$35,035,217.47		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$775.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,725.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$525.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00		
	Jury Commission Total:		\$3,725.00		
	Judiciary Group Total:		\$3,725.00		
2700	Public Health Group	Department Head: Lisa Gonzalez			Board Oversight Committee: Health & Human Services
2701	Public Health - General				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$36.45	Monthly	CREDIT CARD FEES-JUN
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$944.56	Monthly	CREDIT CARD FEES-JUN
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.26	Monthly	BANK FEES-JUN

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2017 to 7/31/2017

Board Approval

Section D: 3 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			<u>\$1,016.27</u>		
Public Health Group Total:			<u>\$1,016.27</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,162.00	Monthly	JUN RENTAL HOUSING
General Fund Total:			<u>\$9,162.00</u>		
3503	Jail Expansion Fund				
	ASSET REPLACEMENT FUND	DUE TO ASSET REPLACEMENT	\$1,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	FEDERAL HIGHWAY MATCHING	DUE TO FED. HWY. MATCHING	\$1,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	GENERAL FUND	DUE TO GENERAL FUND	\$2,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	HEALTH FUND	DUE TO HEALTH FUND	\$500,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	HIGHWAY FUND	DUE TO HIGHWAY FUND	\$1,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	MENTAL HEALTH FUND	DUE TO MENTAL HEALTH	\$500,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$2,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	OPPORTUNITY FUND	DUE TO OPPORTUNITY FUND	\$1,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	PUBLIC BUILDING COMMISSION	DUE TO CAPITAL IMPROV RES	\$1,500,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	PUBLIC BUILDING COMMISSION	DUE TO PBC R & R HEALTH	\$2,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	PUBLIC BUILDING COMMISSION	DUE TO PBC R & R SYCAMORE	\$500,000.00	As Necessary	REPAY JAIL EXPANSION LOA
	TORT JUDGMENT & LIABILITY FUND	DUE TO TORT & LIAB INS FD	\$1,000,000.00	As Necessary	REPAY JAIL EXPANSION LOA
Jail Expansion Fund Total:			<u>\$14,000,000.00</u>		
Balance Sheet Group Total:			<u>\$14,009,162.00</u>		
Grand Total:			<u>\$49,049,120.74</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,395,813.87 Benefits-Employer Paid 521,239.37	1,917,053.24
1214	Micrographics	Gross Wages 9,307.27 Benefits-Employer Paid 2,365.34	11,672.61
1223	Court Automation	Gross Wages 14,996.98 Benefits-Employer Paid 3,331.61	18,328.59
1224	Child Support	Gross Wages 2,910.80 Benefits-Employer Paid 2,227.96	5,138.76
1225	Probation Services	Gross Wages 4,359.91 Benefits-Employer Paid 2,722.64	7,082.55
1226	Documentation Storage	Gross Wages 6,154.36 Benefits-Employer Paid 532.36	6,686.72
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1229	Court Security	Gross Wages 36,570.09 Benefits-Employer Paid 14,648.61	51,218.70
1231	Highway	Gross Wages 61,893.79 Benefits-Employer Paid 41,777.84	103,671.63
1232	Engineering	Gross Wages 19,587.48 Benefits-Employer Paid 6,523.37	26,110.85
1233	Aid to Bridges	Gross Wages 6,567.39 Benefits-Employer Paid 3,322.02	9,889.41
1234	County Motor Fuel Tax	Gross Wages 45,411.86 Benefits-Employer Paid 7,702.30	53,114.16
1241	Health	Gross Wages 202,999.94 Benefits-Employer Paid 74,197.75	277,197.69
1242	Mental Health	Gross Wages 9,519.60 Benefits-Employer Paid 3,804.93	13,324.53
1243	Community Action	Gross Wages 18,658.98 Benefits-Employer Paid 5,548.24	24,207.22
1246	Veterans' Assistance	Gross Wages 22,998.20 Benefits-Employer Paid 8,535.73	31,533.93

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	7,075.68
		Benefits-Employer Paid	4,693.75
			<u>11,769.43</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	656,339.12
		Benefits-Employer Paid	199,889.68
			<u>856,228.80</u>
3774	History Room	Gross Wages	569.24
		Benefits-Employer Paid	49.26
			<u>618.50</u>
3776	Treatment Courts	Gross Wages	21,895.11
		Benefits-Employer Paid	8,825.87
			<u>30,720.98</u>
		SUB TOTAL	<u>3,455,568.30</u>
1251	Forest Preserve	Gross Wages	25,780.18
		Benefits-Employer Paid	7,271.87
			<u>33,052.05</u>
1252	FP Land Acquisition	Gross Wages	4,177.60
		Benefits-Employer Paid	652.60
			<u>4,830.20</u>
1254	FP Tort & Liabilities	Gross Wages	860.68
		Benefits-Employer Paid	219.88
			<u>1,080.56</u>
1255	FP Natural Resource Mgmt	Gross Wages	5,073.42
		Benefits-Employer Paid	416.06
			<u>5,489.48</u>
		FP TOTAL	<u>44,452.29</u>
		GRAND TOTAL	<u><u>3,500,020.59</u></u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN AUGUST FOR ATTENDANCE DURING JULY 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	12.84	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	26.75	Economic Development*, Forest Preserve, Executive
Brown, Robert	2	170.00	20.33	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	1	85.00	10.17	Highway, Planning & Zoning
Cribben, Dan	1	85.00	22.47	Finance, Planning & Zoning
Emmer, Laurie	1	85.00	5.35	Economic Development, Health & Human Services
Faivre, Steve	2	170.00	3.21	Economic Development, Executive, Planning & Zoning*
Frieders, John	1	85.00	26.75	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	1	85.00	10.70	Economic Development, Forest Preserve
Hughes, Tim	2	170.00	34.24	Forest Preserve, Health & Human Services
Jones, Tracy	1	85.00	8.56	Executive, Finance, Planning & Zoning
Leifheit, Dianne	1	85.00	4.28	Executive, Finance, Law & Justice*
Little, Maureen	1	85.00	10.70	Executive, Forest Preserve, Health & Human Services*
Luebke, James	1	85.00	6.42	Finance, Law & Justice
Osland, Jerry	3	255.00	12.84	Economic Development, Highway
Pietrowski, Mark	2	170.00	68.48	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	0	0.00	0.00	Highway, Law & Justice
Polanco, Sandra	0	0.00	0.00	Finance, Highway
Porterfield, Chris	0	0.00	0.00	Forest Preserve, Health & Human Services
Reid, Stephen	0	0.00	0.00	Finance, Health & Human Services
Roman, Craig	2	170.00	21.40	Forest Preserve, Planning & Zoning
Stoddard, Paul	0	0.00	0.00	Executive, Finance*, Highway
Whelan, Jeff	2	170.00	19.26	Health & Human Services, Law & Justice
Willis, Suzanne	1	85.00	8.03	Highway, Planning & Zoning
TOTAL	29.00	2,465.00	332.77	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 16, 2017

Printed
 8/8/2017
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$70,027.62	
EZ Way Inc.	Supplies	\$661.60	
			<u>\$70,689.22</u>
Social Services			
HealthPRO Rehabilitation Group	Professional Service	\$329.00	
Voluntary Action Center	Transports	\$165.00	
			<u>\$494.00</u>
Activities			
Gordon Food Service	Supplies	\$36.68	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Nursing Home Petty Cash	Supplies	\$34.94	
Walmart Community BRC	Supplies	\$88.82	
			<u>\$314.94</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$971.06	
Direct Supply	Supplies	\$30.12	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$29,120.60	
Inboden's Meats, Ltd	Groceries	\$2,711.57	
Modern SBC	Supplies	\$465.71	
Muller-Pinehurst	Groceries	\$3,116.22	
Nutrition Care Systems, Inc.	Professional Services	\$2,487.75	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$38,951.03</u>
CVS			
HealthPRO Rehabilitation Group	Special Care Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$7,036.62	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Central Dupage Hospital	Lab Fees	\$107.04	
Edward Health Ventures	Lab Fees	\$5.39	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 16, 2017

Printed
 8/8/2017
 Section G: 2 of 5

Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Elite Cardiology Solutions	X-ray Fees	\$19.22	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$19,787.57	
Johnsons Portable X-Ray	X-ray Fees	\$174.90	
KCI USA	Equipment Rental, Supplies	\$2,015.20	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Lehan Drugs	Equipment Rental	\$180.00	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$671.75	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$2,429.49	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$890.00	
Medline Industries, Inc.	Supplies, Billable Supplies	\$1,343.14	
Midwest Medical Supply	Supplies, Billable Supplies	\$773.22	
Midwest Orthopedic Institute	Medicare Drugs, X-ray Fees, Supplies	\$401.36	
MobilexUSA	Xray Fees	\$585.15	
NICL Laboratories	Lab Fees	\$1,170.61	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$18,609.75	
Professional Medical	Supplies, Billable Supplies	\$11,810.50	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$491.79	
RR Donnelley Company (UAL)	Supplies	\$112.21	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Starkey Labs., Inc.	Nursing Supplies	\$94.99	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$6,502.20	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$32,216.72	
Unlimited Advacare Inc	Equipment Rental	\$1,833.00	
Walmart Community BRC	Supplies	\$76.64	
			<u>\$110,962.46</u>
Environmental			
Ecolab	Supplies	\$458.52	
Gordon Food Service	Supplies	\$268.64	
Harder Corp	Supplies	\$691.00	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$18,181.61	
SupplyWorks	Supplies	\$3,118.25	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 16, 2017

Printed
 8/8/2017
 Section G: 3 of 5

Vendor Name	Description	Amount	Department Amount
Environmental - continued			
Waste Management Of IL-West	Commercial Services	\$968.77	
			<u>\$23,766.54</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$153.15	
Airgas USA, LLC D/B/A Encompass	Rental, Parts & Supplies	\$82.76	
CenterPoint Energy Services, Inc.	Utilities	\$2,588.02	
Comcast	Commercial Services	\$2,193.39	
DeKalb Implement Co.	Parts & Supplies	\$124.59	
DeKalb Lawn & Equipment	Equipment	\$31.90	
Direct Energy Business	Utilities	\$24,207.10	
Ecolab Pest Elimination	Commercial Services	\$324.63	
GCS Service, Inc.	Parts & Supplies	\$89.60	
Grainger	Parts & Supplies	\$3,573.15	
Highway Dept.	Fuel	\$133.04	
Lowe's Home Center	Parts & Supplies	\$113.99	
Mc Master Carr Supply Co.	Parts & Supplies	\$684.10	
Menards - Sycamore	Parts & Supplies	\$935.78	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$7.50	
Rush Power Systems LLC	Equipment	\$1,025.00	
Sta-Kleen, Inc	Commercial Services	\$585.00	
United States Fire Protection Inc	Equipment	\$2,080.25	
Verizon Wireless	Commercial Services	\$106.70	
Washburn Machinery, Inc	Equipment	\$612.89	
			<u>\$39,721.54</u>
Administration			
AT & T	Telephone	\$43.49	
Baldwin, Mackensie	Mileage	\$110.75	
Briggs Healthcare	Office Supplies	\$169.32	
Carden And Sax LLC	Professional Services	\$596.00	
Cerner Corporation	Maintenance Software	\$1,308.15	
DeKalb Co. Health Dept.	Medical Tests	\$720.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 16, 2017

Printed
 8/8/2017
 Section G: 4 of 5

Vendor Name	Description	Amount	Department Amount
Administration - continued			
FIRM Systems	Background Check	\$335.00	
First National Bank Omaha	School Of Instr, Public Notices, Maint Software, Ed Supplies	\$866.26	
Foster & Buick Law Group, LLC	Professional Services	\$716.25	
Frontier	Telephone	\$310.08	
Goreth, Lucille	Mileage	\$60.46	
Health Care Information	Membership Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,576.00	
Laner Muchin Dombrow Becker Levin & Tominberg, LTD	Professional Services	\$500.00	
Lashly & Baer	Professional Services	\$7,622.00	
Liturgical Publications, Inc.	Public Notices	\$377.00	
Management Performance Association	Professional Services	\$21,027.38	
Matrixcare	Maintenance Software	\$481.79	
Mid-City Office Products	Office Supplies	\$1,543.86	
Nursing Home Petty Cash	Community Relations, Postage, Misc.	\$140.87	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$255.00	
Quill	Office Supplies	\$172.90	
R. K. Dixon Company	Office Supplies	\$618.44	
Shaw Suburban Media	Public Notices	\$9,835.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$7,744.08	
Turner, Helen	Professional Services	\$40.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
Walmart Community BRC	Community Relations	\$26.84	
			<u>\$86,010.21</u>
Accounts Receivable			
Sikich LLP	Accounts Receivable	\$2,500.00	
			<u>\$2,500.00</u>
Capital Improvements			
Direct Supply	Furniture And Fixtures	\$5,776.34	
Larson & Darby Group	Construction In Progress	\$1,461.25	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 16, 2017

Printed
 8/8/2017
 Section G: 5 of 5

Vendor Name	Description	Amount	Department Amount
Capital Improvements - continued			
Management Performance Association	Construction In Progress	\$7,256.94	
TR Group, Inc.	Equipment	\$8,500.00	
			<u>\$22,994.53</u>
Refunds			
GE Pension	Refund For Helen Henegar	\$1,574.12	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$1,536.01	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$36.01	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$23.00	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$1,361.38	
Illinois Dept Of Public Aid	Refund For Stephen Thomas	\$3,600.00	
Illinois Dept Of Public Aid	Refund For Richard Zekoff	\$1,762.56	
Reimbursement To Family	Refund To Eileen Dubin	\$16.34	
Reimbursement To Family	Refund To Estate Of Bette Farrell	\$1,204.30	
Reimbursement To Family	Refund To Bernard Simpson For Sharon Simpson	\$16.90	
Reimbursement To Family	Refund To Marilyn Stephens	\$319.56	
Reimbursement To Family	Refund To Marilyn Stephens	\$5,376.29	
Rural Carrier Benefits	Refund For Vernon Prestegaard	\$28.81	
			<u>\$16,855.28</u>
		Sub-Total:	<u>\$413,414.25</u> <u>\$413,414.25</u>
Off-Cycle Claims		<u>\$</u>	<u>-</u> <u>\$</u> <u>-</u>
		Grand Total:	<u>\$413,414.25</u> <u>\$413,414.25</u>