

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

July 19, 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 \$9,143,376.04.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,610,965.94
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 838,487.81
E	Payroll Charges	\$ 4,341,600.37
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 352,321.92

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$42.96	Monthly	Microphone Batteries
	BROWN, ROBERT	TRAVEL	\$28.89	As Necessary	Travel Reimbursement
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.04	Monthly	Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$30.70	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$50.23	As Necessary	Local Gov't Coordination
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,209.00	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.31	As Necessary	Office Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement Plaque
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$500.00	Annually	County Code Host
	PLOTE, ROY	TRAVEL	\$51.36	As Necessary	Travel Reimbursement
		Administration - General Total:	\$2,004.49		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,218.50	As Necessary	Network Software
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$461.82	As Necessary	Computer Software
		Asset Replacement Total:	\$2,680.32		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$945.00	Monthly	Operation & Management
		Data Fiber Optic Network Total:	\$945.00		
1005	Jail Expansion				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,622.05	As Necessary	Code Compliance
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$13,489.62	Monthly	Construction Admin
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,050.00	Monthly	June '17 Jail Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$1,841,670.94	Monthly	Construction
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$2,247.00	As Necessary	Engineering/Testing
		Jail Expansion Total:	\$1,860,079.61		
1006	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$27,000.00	Annually	FY 2017 Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$40,000.00	Annually	FY 2017 Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$31,000.00	Annually	FY 2017 Contribution
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	July 2017 Retainer
	LAW LIBRARY	CONT.TO:LAW LIBRARY	\$14,000.00	Annually	Contr To: Law Library
	SHAW MEDIA	PUBLIC NOTICES	\$53.40	Annually	FY 2017 AUDIT NOTICE
	SIKICH LLP	PROFESSIONAL SERVICES	\$10,752.00	As Necessary	Audit
		Non-Departmental Services Total:	\$124,305.40		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1009	Special Projects				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$564.87	As Necessary	Board Rm VIVE Lighting
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$444.00	As Necessary	Security Camera
		Special Projects Total:	\$1,008.87		
		Administration Group Total:	\$1,991,023.69		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$200.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$84.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$427.16		
		Assessments Office - General Total:	\$743.82		
		Assessments Group Total:	\$743.82		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$19.34		
	CIRCUIT CLERK PETTY CASH	TRAVEL	\$15.63		
	FACILITIES MANAGEMENT	POSTAGE	\$2,075.38		
	FACILITIES MANAGEMENT	SUPPLIES	\$576.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,064.03		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FARLEY, MICHELLE	TRAVEL	\$53.79		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,085.92		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$49.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.51		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$25.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$47.08		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,379.15		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	RIIPPI, JILL	TRAVEL	\$74.14		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$633.11		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SHRED IT USA	COMMERCIAL SERVICES	\$670.98		
	TUOK, CHRIS	TELEPHONE	\$45.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Circuit Clerk - General Total:			\$11,365.91		
1204	Court Automation				
	ADVANCED PUBLIC SAFETY, INC.	SUPPLIES	\$2,791.38		
	CONSCISYS CORPORATION	MAINTENANCE - SOFTWARE	\$1,100.00		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$6,960.00		
	JKP CONSULTING, INC.	MAINTENANCE - SOFTWARE	\$880.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$16,836.38		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,431.80		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$170.89		
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$16,462.30		
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$21,150.97		
Circuit Clerk Group Total:			\$49,353.26		
1300	Community Action Group	Department Head: Jess Collins		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE ACCT BLOCK GRANT	\$1,888.37	Monthly	
	COLLINS, JESS	TRAVEL	\$282.29	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE ACCT BLOCK GRANT	\$1,888.33	Monthly	
	EAMES, LESA K.	TRAVEL	\$23.70	Monthly	
	FIRST NATIONAL BANK OMAHA	JUVENILE ACCT BLOCK GRANT	\$600.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$382.49	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.01	Monthly	
	IACAA	MEMBERSHIPS	\$687.50	Annually	
	IOPENING	JUVENILE ACCT BLOCK GRANT	\$4,577.02	As Necessary	
	IOPENING	JUVENILE JUSTICE COUNCIL	\$3,572.98	As Necessary	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,394.18	Annually	
Community Action Total:			\$16,459.87		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,893.87	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$320.00	Monthly	
Senior Services Total:			\$5,213.87		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Group Total:			<u>\$21,673.74</u>		
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	\$7,989.01		
	ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00		
	CADA, DEANNA	TRAVEL	\$37.45		
	CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$7,255.61		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$5,200.00		
	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	\$47,283.96		
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$416.00		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,166.00		
	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	\$13,619.70		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.86		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$160.05		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$36.00		
	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	\$170.13		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$62.80		
	NORTHERN ILLINOIS UNIVERSITY	CONTRIBUTION TO AGENCIES	\$2,500.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,583.00		
	OSTDICK, KATHY	TRAVEL	\$54.84		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,750.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$4.18		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
Community Mental Health - General Total:			<u>\$183,954.59</u>		
Community Mental Health Group Total:			<u>\$183,954.59</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$90.42	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$89.35	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$35.85	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.57	Monthly	
	JACOBSON, DAVID	TRAVEL	\$294.79	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,600.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$66.34	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,170.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$93.63	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$231.45	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$348.84	Monthly	
		Coroner - General Total:	\$5,069.24		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.06	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.92	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	HIGHWAY FUND	FUEL	\$177.28	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,190.53	Monthly	
		ESDA - General Total:	\$4,732.54		
		Coroner/ESDA Group Total:	\$9,801.78		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$889.05		
	FACILITIES MANAGEMENT	POSTAGE	\$2,018.91		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$171.07		
	SOFT WATER CITY	SUPPLIES	\$33.75		
		County Clerk & Recorder - General Total:	\$3,112.78		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$901.50		
	FACILITIES MANAGEMENT	POSTAGE	\$443.66		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$6,018.18		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$1,414.00		
		Elections Total:	\$8,777.34		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$356.20	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$8.68		
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,144.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$467.70		
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$371.25		
		Micrographics Total:	\$4,347.83		
		County Clerk & Recorder Group Total:	\$16,237.95		
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	\$417.63		
	FACILITIES MANAGEMENT	POSTAGE	\$557.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$107.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.39		
	KANE COUNTY TREASURER	DETENTION SPACE	\$9,460.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$240.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$51.17		
		Court Services - General Total:	\$10,960.11		
1802	Probation Services				
	BROUGH, JEFFREY	TRAINING	\$61.40		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$891.58		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$115.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$92.89		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$355.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$142.07		
	GILMOUR, MARGARET	TRAVEL	\$24.00		
	HIGHWAY FUND	FUEL	\$307.31		
	KOCOUREK, JACLYNN	TRAINING	\$53.76		
	MGIA-ILLINOIS CHAPTER	TRAINING	\$495.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$413.94		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$48.75		
	SHRED IT USA	COMMERCIAL SERVICES	\$279.54		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$485.01		
		Probation Services Total:	\$5,549.21		
1803	HOPE Probation Program				
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$873.14		
		HOPE Probation Program Total:	\$873.14		
		Court Services Group Total:	\$17,382.46		
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
	CITY OF DEKALB	WATER & SEWER	\$156.67	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,792.86	Monthly	Electricity
	FRONTIER	TELEPHONE	\$87.03	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$495.40	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$47.25	As Necessary	Janitorial Supplies
	MARTENSON TURF PRODUCTS, INC.	MAINTENANCE - GROUNDS	\$139.25	As Necessary	Landscaping
	MENARDS, INC.	MAINTENANCE - BUILDING	\$104.05	As Necessary	Supplies
	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	\$331.18	Monthly	Garbage
		Community Outreach Building Total:	\$4,598.79		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$244.36	Monthly	Mats
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,353.29	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$105.02	Monthly	Electricity
	DIRECT ENERGY BUSINESS	UTILITIES	\$17,835.10	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$40.61	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,100.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$37.73	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$190.95	As Necessary	Supplies/Clothing
	FRONTIER	TELEPHONE	\$301.60	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$12,050.00	As Necessary	HVAC Services
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$3,331.19	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$455.10	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$485.19	As Necessary	Fuel

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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>
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$166.85	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$3,830.24	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$195.00	Annually	Elevator Inspectors
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$585.00	Annually	Elevator Inspections
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$16.14	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$168.95	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$753.80	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$109.80	As Necessary	Landscaping
	NICOR GAS	UTILITIES	\$23.48	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$799.69	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,907.10	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$254.65	Monthly	Shredding
	SOFT WATER CITY	LEASED EQUIPMENT	\$282.00	Bi-monthly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$379.75	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$450.00	Annually	Elevator Inspections
	UNITED RENTALS INC.	LEASED EQUIPMENT	\$1,108.86	As Necessary	Lift Rental
	VERIZON WIRELESS	TELEPHONE	\$379.44	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,132.33	Monthly	Garbage
Facilities Management - General Total:			\$58,266.16		

1903 Public Health Maintenance

CENTER POINT ENERGY SERVICES INC.	GAS	\$1,125.21
CITY OF DEKALB	WATER & SEWER	\$434.61
DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,195.79
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$1.94
GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$13.44
MENARDS, INC.	MAINTENANCE - BUILDING	\$5.48
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60
WASTE MANAGEMENT WEST	GARBAGE	\$324.80
Public Health Maintenance Total:		\$8,602.87
Facilities Management Group Total:		\$71,467.82

2000 Finance Group Department Head: Pete Stefan Board Oversight Committee: Finance

2003 Build America Bonds

FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	As Necessary	PAYING AGENT FEE TO 06-30
Build America Bonds Total:		\$800.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2007	Employee Health & Life Insurance				
	UNITED STATES TREASURY	AFFORDABLE CARE ACT FEES	\$1,448.66	Annually	2016 PCORI FEES
		Employee Health & Life Insurance Total:	\$1,448.66		
2008	Finance - General				
	ARNOLD, ANGELA D	TRAVEL	\$64.11	As Necessary	MILEAGE/LUNCH-FMLA CLAS
	FACILITIES MANAGEMENT	POSTAGE	\$278.89	Monthly	POSTAGE-JUNE
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-MAY + JUNE
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$48.37	Annually	10/FY 2017 BUDGET BOOKS
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$296.43	Annually	50/FY 2017 BUDGET BOOKS
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.50	Monthly	COPY CHARGES-MAY + JUN
	FACILITIES MANAGEMENT	POSTAGE	\$332.53	Monthly	POSTAGE-MAY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$315.00	Annually	ICPAS DUES 06/17-05/18
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.00	As Necessary	MAIL CAFR COVERS/DIVIDER
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00	As Necessary	NOTARY PUBLIC-WOODIN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$275.50	Monthly	FSA PLAIN ADMIN FEE-JUN
	SHRED IT USA	COMMERCIAL SERVICES	\$186.34	As Necessary	RECORDS DISPOSAL-20 BOX
		Finance - General Total:	\$1,972.67		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	As Necessary	PAYING AGENT FEE TO 06-30
		Recovery Zone Bonds Total:	\$800.00		
2017	Tort & Liability Insurance				
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$14,635.00	As Necessary	I-15-024 NISSEN VS COUNTY
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$14,695.24	As Necessary	I-17-006 MCCULLOUGH V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$952.50	As Necessary	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,681.00	As Necessary	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,836.80	As Necessary	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$595.00	As Necessary	I-16-016 BERNARD VS SCOTT
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$4,275.06	As Necessary	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JUL
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.90	Monthly	FIRST AID KIT-HWY-JUL-1MO
		Tort & Liability Insurance Total:	\$40,814.50		
2018	Transportation Grant				
	COMMUNITY ACTION FUND	UNEMPLOYMENT INSURANCE	\$16.04	Quarterly	1ST QTR 2017 GRANT ADMIN
	COMMUNITY ACTION FUND	IMRF (STATE RETIREMENT)	(\$0.04)	Quarterly	1ST QTR 2017 GRANT ADMIN
	COMMUNITY ACTION FUND	FICA (SOCIAL SECURITY)	(\$0.05)	Quarterly	1ST QTR 2017 GRANT ADMIN
	GENERAL FUND	SALARIES	\$4,582.20	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$26.04	Quarterly	1ST QTR 2017 GRANT ADMIN

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	GENERAL FUND	DEFERRED COMPENSATION	\$183.68	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	SALARIES	\$327.30	Quarterly	1ST QTR 2017 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$37.44	Quarterly	1SY QTR 2017 GRANT ADMIN
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$524.23	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$364.56	Quarterly	2ND QTR 2017 GRANT ADMIN
	GENERAL FUND	DEFERRED COMPENSATION	\$13.12	Quarterly	1ST QTR 2017 GRANT ADMIN
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$143.32	Annually	2017 WORK COMP-PCOM + A
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$157,669.42	Quarterly	VAN COSTS FOR JAN-MAR
	VOLUNTARY ACTION CENTER	DOAP TRANSPORTATION GRANT	(\$63,278.46)	Quarterly	DOAP GRANT FOR JAN-MAR
	VOLUNTARY ACTION CENTER	SECTION 5311 TRANS GRANT	(\$87,140.27)	Quarterly	SECT 5311 GRANT JAN-MAR
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$73,000.00)	Quarterly	DOAP ADVANCE FOR JAN-M
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	(\$6,133.00)	Quarterly	COUNTY COSTS FOR JAN-M
	VOLUNTARY ACTION CENTER	PASSENGER FARES	(\$7,250.69)	Quarterly	FARES COLLECTED JAN-MA
		Transportation Grant Total:	<u>(\$72,915.16)</u>		
		Finance Group Total:	<u>(\$27,079.33)</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$2,668.20		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$90,553.59		
	METAL CULVERTS INC.	DAY LABOR MATERIALS	\$482.00		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$21,672.15		
		Aid to Bridges Total:	<u>\$115,375.94</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$13,632.80		
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$258,452.44		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$116,546.39		
		County Motor Fuel Tax Total:	<u>\$388,631.63</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$203.93		
	DOCUMENT IMAGING INC	SUPPLIES	\$212.18		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$216.00		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$467.50		
		Engineering Total:	<u>\$1,099.61</u>		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$13.64		

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	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$239.00		
	BLAKE OIL COMPANY	FUEL	\$14,109.11		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,677.26		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$776.60		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,242.37		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$182.00		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - BUILDING	\$1,030.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$29.10		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$39.41		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$183.75		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$32.78		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,471.83		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,560.08		
	DOCUMENT IMAGING INC	SUPPLIES	\$381.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$134.33		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$360.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$60.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$11.46		
	FRONTIER	TELEPHONE	\$195.33		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$158.73		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$49.79		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$689.60		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$726.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$537.50		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$167.90		
	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$75.00		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$132.50		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$72.00		
	KOEHNKE, BRIAN	CLOTHING	\$262.31		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$171.54		
	LEACH ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$50.24		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$100.00		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$3,810.51		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$1,211.05		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$43.49		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$100.83		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$108.00		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - EQUIPMENT	\$548.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$244.16		

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	NICOR GAS	GAS	\$67.66		
	OFFICE DEPOT	SUPPLIES	\$69.48		
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$231.00		
	PRECISION AUTOMOTIVE DIESEL	MAINTENANCE - EQUIPMENT	\$111.93		
	PRO COM SYSTEMS	PROFESSIONAL SERVICES	\$4,336.00		
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$150.00		
	SOUTHWEST OIL SERVICE	FUEL	\$75.00		
	VERIZON WIRELESS	TELEPHONE	\$348.23		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$2,587.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WEST SIDE ELECTRIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$287.46		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$79.01		
Highway - General Total:			\$42,738.55		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$89,890.44		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$7,173.87		
	KINGSTON TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$11,705.78		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$36,609.38		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$9,684.80		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$500.00		
Township Motor Fuel Total:			\$155,564.27		
Highway Group Total:			\$703,410.00		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	MORNINGSTAR MEDIA GROUP, LTD	PROFESSIONAL SERVICES	\$3,000.00	As Necessary	Website Deposit
GIS Development Total:			\$3,000.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$132.35	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	(\$598.80)	As Necessary	Domain Refund
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$558.21	Monthly	Phone Services
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$9.49	As Necessary	Tech Supply
	FRONTIER	TELEPHONE	\$1,257.68	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance - County
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	Long Distance - PSB
	INTERGRAPH CORPORATION	MAINTENANCE - SOFTWARE	\$5,304.00	As Necessary	Software Maintenance

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	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$224.00	As Necessary	COMPASS Upgrade & Maint.
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,212.47	Monthly	Internet
		IMO - General Total:	\$9,669.10		
		Information Management Group Total:	\$12,669.10		
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				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,170.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.46		
		Drug Court Total:	\$1,179.46		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,137.50		
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$3,698.50		
	COMCAST	TELEPHONE	\$111.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.16		
	FACILITIES MANAGEMENT	POSTAGE	\$22.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$98.90		
	FIRST NATIONAL BANK OMAHA	CLOTHING	(\$294.91)		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$309.88		
	FOORD, SANDRA	TRANSCRIPTS	\$777.00		
	HARRIS & ASSOCIATES	APPOINTED ATTORNEYS	\$225.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,950.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$78.59		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$712.36		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$207.00		
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,552.50		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$950.26		
		Judiciary - General Total:	\$13,585.93		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$514.58		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$133.60		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
		Jury Commission Total:	\$681.93		

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2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$183.99		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,606.92		
		Law Library Total:	\$11,340.91		
2409	Sober Living House				
	BLUMEN GARDENS, INC.	LANDSCAPING	\$2,344.30	As Necessary	Landscaping
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$4,933.75	As Necessary	Ramp w/ Platform
		Sober Living House Total:	\$7,278.05		
		Judiciary Group Total:	\$36,066.28		
2500	Planning & Zoning Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,500.00		
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$8,287.02		
	BARNABY, INC.	SUPPLIES	\$420.00		
	FACILITIES MANAGEMENT	POSTAGE	\$146.41		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$44.82		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$250.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.42		
	HIGHWAY FUND	FUEL	\$134.00		
	HILAND, DEREK	TRAVEL	\$70.68		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$300.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$46.91		
	SHAW MEDIA	PUBLIC NOTICES	\$306.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$75.00		
		Planning & Zoning - General Total:	\$17,746.26		
		Planning & Zoning Group Total:	\$17,746.26		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,662.50		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$36.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$98.89		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$361.94		

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	FOORD, SANDRA	TRANSCRIPTS	\$306.00		
	ILAPSC	REGISTRATIONS	\$195.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$340.14		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$66.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$184.54		
		Public Defender - General Total:	\$4,884.24		
		Public Defender Group Total:	\$4,884.24		

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

ACCURATE CONSULTIVE SERVICES, INC.	PROFESSIONAL SERVICES	\$30.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$112.13
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$336.00
BERRES, DAN	ANIMAL CONTROL SUPPLIES	\$17.89
BERRES, DAN	FUEL	\$10.00
CHASE, KAY	TRAVEL	\$63.67
CITY OF DEKALB	WATER SAMPLE TESTING	\$195.00
COURTNEY, BRENDA	TRAVEL	\$57.25
CREATIVE KIDS CONNECTION	RESTAURANT PERMITS	\$237.50
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$127.85
EDWARDS, MELISSA	TRAVEL	\$142.63
EDWARDS, MELISSA	MISCELLANEOUS	\$17.37
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.70
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,271.50
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$22.66
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$771.73
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$50.98
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$103.32
FIRST NATIONAL BANK OMAHA	TRAVEL	\$539.07
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$3.92
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$3.47
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$19.88
FIRST NATIONAL BANK OMAHA	POSTAGE	\$47.50
GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$84.91
GLAXO SMITH KLINE	VACCINES	\$1,928.90

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	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$43.36		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$283.50		
	GRAVES, CINDY	TRAVEL	\$72.76		
	GUIDICE, KARA	MISCELLANEOUS	\$100.00		
	HAAG, SARA	RESTAURANT PERMITS	\$57.50		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$9.47		
	HIGHWAY FUND	FUEL	\$984.89		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$63.56		
	K & S PRINTING SERVICES	SUPPLIES	\$124.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$5.30		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,183.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$42.80		
	MAURICE, GREG	TRAVEL	\$6.42		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$113.75		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$527.00		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TRAVEL	\$14.45		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	OLSON, NANCY	TRAVEL	\$19.80		
	OSIECKI, CHESSA	TRAVEL	\$6.69		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$374.50		
	QUILL CORPORATION	SUPPLIES	\$116.15		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$849.04		
	SANOFI PASTEUR INC.	VACCINES	\$11,526.43		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$386.06		
	SCHEFFLER, SUSAN	TRAVEL	\$4.82		
	SCHMIDT, LORNA	TRAVEL	\$41.73		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$255.03		
	SHAW MEDIA	PUBLIC NOTICES	\$2,549.00		
	SHOWALTER, PHILIP	MISCELLANEOUS	\$50.00		
	STAPLES ADVANTAGE	SUPPLIES	\$119.57		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$648.18		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10		
	TRIPICCHIO, ANNIE	TRAVEL	\$13.91		
	VERIZON WIRELESS	TELEPHONE	\$299.11		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	XEROX	MAINTENANCE - EQUIPMENT	\$679.50		
		Public Health - General Total:	\$42,493.11		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$5.99		
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	GIBSON, MICHELLE	TRAVEL	\$6.31		
	HERITAGE ENVIRONMENTAL SVCS LLC	COMMERCIAL SERVICES	\$24,185.80		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
		Solid Waste Program Total:	\$25,488.10		
		Public Health Group Total:	\$67,981.21		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$83.63		
	GORDON FLESCH CO.	SUPPLIES	\$201.63		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$97.54		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	\$569.55		
		Regional Office of Education Group Total:	\$569.55		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$44.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FRONTIER	TELEPHONE	\$1,284.54		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$853.42		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$107.57		
	TOWER SITES INC.	RENT - SPACE/MAINTENANCE	\$3,967.50		
	UNIFORM DEN EAST INC	CLOTHING	\$86.01		
		Communication Total:	\$6,416.78		
3003	Corrections				
	AFTERMATH SERVICES LLC	MAINTENANCE - EQUIPMENT	\$210.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$158.68		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$38,640.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$1,708.54		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$254.12		
	FACILITIES MANAGEMENT	SUPPLIES	\$222.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$202.97		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$172.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$156.05		
	GALL'S, LLC	CLOTHING	\$298.92		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,586.71		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,796.14		
	HARPER, RYAN	TRAVEL	\$37.44		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$618.40		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,014.87		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$131.27		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,650.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$6,488.67		
	STRATTON HATS	CLOTHING	\$36.53		
	STRONG, ELIZABETH	MEDICAL EXPENSE	\$339.25		
	UNIFORM DEN EAST INC	CLOTHING	\$405.65		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,155.18		
	WOHLRABE, KENT	MEDICAL EXPENSE	\$1,868.50		
		Corrections Total:	\$95,553.18		
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$4,785.50	Quarterly	10% CHIEF OF CORR APR-JU
		Court Security Total:	\$4,785.50		
3005	Law Enforcement Projects				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00		
	DEKALB CO TREASURER PETTY CASH	INVESTIGATIONS	\$1,000.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$179.90		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$476.00		
	SPORTS OF ALL SORTS	POLICE SUPPLIES	\$700.00		
		Law Enforcement Projects Total:	\$2,491.85		
3006	Merit Commission				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$112.50		
		Merit Commission Total:	\$112.50		

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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>
3007	Sheriff - General				
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$222.08		
	C.O.P.S. INC.	CLOTHING	\$187.77		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$71.60		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$290.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,431.59		
	DEKKER DESIGN PLASTIC SUPPLY & FAB	CLOTHING	\$611.71		
	FACILITIES MANAGEMENT	POSTAGE	\$945.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$190.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,051.42		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$99.93		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$49.10		
	FIRST NATIONAL BANK OMAHA	FUEL	\$178.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.89		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$579.04		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$133.26		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,689.00		
	GALL'S, LLC	CLOTHING	\$147.65		
	HARPER, RYAN	FUEL	\$39.77		
	HICKS GAS LLC.	FUEL	\$1,078.64		
	HIGHWAY FUND	FUEL	\$6,395.38		
	HOLIDAY, JOHN	CLOTHING	\$386.88		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$100.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$614.41		
	MIDWEST OCCUPATIONAL HEALTH ASSOC.	STATE REQUIRED TRAINING	\$1,350.30		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$186.10		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$25.60		
	PETTENGELL, MEGAN	CLOTHING	\$106.70		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$364.14		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$3,425.71		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$46.23		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$25.81		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$205.00		
	SORENSEN, BRAD	CLOTHING	\$56.23		
	SPORTS OF ALL SORTS	CLOTHING	\$116.94		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$920.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$459.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$48.10		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$127.77		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIFORM DEN EAST INC	CLOTHING	\$91.80		
	UNITED PARCEL SERVICE	POSTAGE	\$9.02		
	VERIZON WIRELESS	TELEPHONE	\$1,594.35		
		Sheriff - General Total:	\$27,072.90		
		Sheriff's Group Total:	\$136,432.71		
3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$38.25	As Necessary	
		Drug Prosecution Program Total:	\$38.25		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$140.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$157.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1,153.07	As Necessary	
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$425.20	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,408.14	As Necessary	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$126.77	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,434.01	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$360.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$1,203.00	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$57.46	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$575.00	As Necessary	
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$153.00	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$337.50	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$67.09	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,550.00	One-time	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,054.11	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$388.50	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$1,025.14	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$87.75	Monthly	
	STATE'S ATTORNEY PETTY CASH	GRAND JURY EXPENSE	\$82.58	As Necessary	
	TSILIMIGRAS, PANOREA	TRAVEL	\$273.19	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$85.34	Monthly	
		State's Attorney - General Total:	\$13,277.92		
		State's Attorney Group Total:	\$13,316.17		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$145.84		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.21		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.28		
	FACILITIES MANAGEMENT	POSTAGE	\$626.55		
	IL COUNTY TREASURER'S ASSOCIATION	REGISTRATIONS	\$60.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.90		
		Treasurer - General Total:	\$991.78		
		Treasurer's Group Total:	\$991.78		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$63.36	Semi-Annually	
	ANDERSON, TAMMY	TRAVEL	\$701.87	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$300.00	As Necessary	
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$109.80	Semi-Annually	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$16.60	Semi-Annually	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	COULTER, ROBERT	MILEAGE - BOARDS	\$159.20	Semi-Annually	
	COX, JIM	MILEAGE - BOARDS	\$103.25	Semi-Annually	
	DAVIS, JOHN	MILEAGE - BOARDS	\$17.65	Semi-Annually	
	DRAKE, LINDA	TRAVEL	\$606.25	As Necessary	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$62.60	As Necessary	
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$39.60	Semi-Annually	
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	FUEL	\$20.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.09	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$35.53	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$802.52	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,957.11	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$1,268.07	As Necessary	
	FISH, CHUCK	MILEAGE - BOARDS	\$150.35	Semi-Annually	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$21.18	As Necessary	
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	GORSKI, LINDSAY	MILEAGE - EMPLOYEE	\$3.21	As Necessary	
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$206.77	As Necessary	
	HOLDERMAN, HERB	MILEAGE - BOARDS	\$15.40	Semi-Annually	
	JONES, DON	MILEAGE - BOARDS	\$43.35	Semi-Annually	
	JOSLIN, RICH	MILEAGE - BOARDS	\$18.84	Semi-Annually	
	LATHAM, CELESTE	MILEAGE - BOARDS	\$177.18	Semi-Annually	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$140.00	As Necessary	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	MCGUAN, RENEE	MILEAGE - EMPLOYEE	\$14.12	Semi-Annually	
	PEACOCK, JILL	MILEAGE - EMPLOYEE	\$20.35	Semi-Annually	
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	Shelter Assistance
	SMITH, RANDY	MILEAGE - BOARDS	\$5.56	Semi-Annually	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	STUBINGER, TIM	MILEAGE - EMPLOYEE	\$7.50	Semi-Annually	
	VANDENBOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	WALZ, STEVE	MILEAGE - BOARDS	\$30.18	Semi-Annually	
	WEIR, DALE R.	DIRECT ASSIST. PAYMENTS	\$60.00	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:	\$13,920.70		
		Veteran's Assistance Group Total:	\$13,920.70		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3422	Federal Highway Matching Tax Fun				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$100,000.00		
		Federal Highway Matching Tax Fund Total:	\$100,000.00		
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,860.00	Monthly	DEATH SURCHARGE-JUN-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$212.00	Monthly	DEATH SURCHARGE-JUN-CL
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$305.00	Monthly	DOMESTIC VIOLENCE-JUN
		General Fund Total:	\$2,377.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3452	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$5,122.43	Quarterly	DOAP ADVANCE FOR OCT-D
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$87,140.27	Quarterly	SECT 5311 GRANT JAN-MAR
	VOLUNTARY ACTION CENTER	UNEARNED INCOME	\$63,278.46	Quarterly	DOAP ADVANCE FOR JAN-M
		Transportation Grant Fund Total:	\$155,541.16		
3456	DATA FIBER NETWORK				
	GENERAL FUND	ACCOUNTS RECEIVABLE	\$7,000.00	One-time	Refund Invoice
	NORTHERN ILLINOIS UNIVERSITY	ACCOUNTS RECEIVABLE	\$3,500.00	One-time	Refund NIU for Genoa CUSD
		DATA FIBER NETWORK Total:	\$10,500.00		
		Balance Sheet Group Total:	\$268,418.16		
		Grand Total:	\$3,610,965.94		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$115,375.94
Asset Replacement	1476	\$2,680.32
Build America Bonds	1501	\$800.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$16,459.87
Community Mental Health	1242	\$183,954.59
County Motor Fuel Tax	1234	\$388,631.63
Court Automation	1223	\$16,836.38
Court Security	1229	\$4,785.50
Data Fiber Optic Network	1478	\$11,445.00
Document Storage	1226	\$21,150.97
Drug Prosecution Program	3802	\$38.25
Employee Health & Life Insurance	2601	\$1,448.66
Engineering	1232	\$1,099.61
Federal Highway Matching Tax	1235	\$100,000.00
General Fund	1111	\$437,451.19
GIS Development	1228	\$3,000.00
Highway	1231	\$42,738.55
Jail Expansion	1485	\$1,860,079.61
Law Enforcement Projects Fund	3803	\$2,491.85
Law Library	1222	\$11,340.91
Micrographics	1214	\$4,347.83
Probation Services	1225	\$6,422.35
Public Health	1241	\$42,493.11
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$5,213.87
Solid Waste Program	1247	\$25,488.10
Special Projects	1471	\$1,008.87
Tort & Liability Insurance	1212	\$40,814.50
Township Motor Fuel	3771	\$155,564.27
Transportation Grant	1483	\$82,626.00
Treatment Courts	3776	\$8,457.51
Veteran's Assistance	1246	\$13,920.70
GRAND TOTAL:		\$3,610,965.94

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$134,298.75	As Necessary	2010A BONDS INTEREST
		Build America Bonds Total:	\$134,298.75		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,458.33)	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$130.95	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$63,024.72	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$135,133.80)	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$570,085.44	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$14,155.00	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$135,468.12	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$2,179.65	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,527.75	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$22.00	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$147,701.04)	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$3,706.84	Monthly	HEALTH INS PREMIUM - MAY
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$24.50	Monthly	HEALTH INS PREMIUM - MAY
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,444.00	Monthly	LIFE INSURANCE JUNE 2017
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$630.00	Monthly	HEALTH INSURANCE - JULY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,069.00	Monthly	HEALTH INSURANCE-JULY
		Employee Health & Life Insurance Total:	\$525,174.80		
2015	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	As Necessary	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2017	Tort & Liability Insurance				
	ADVOCATE GOOD SHEPPARD HOSPITAL	WORKER'S COMP. - MEDICAL	\$880.19	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$148.19	As Necessary	WC-MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$221.99	As Necessary	WC-EXPENSE
	ATHLETICO LTD	WORKER'S COMP. - MEDICAL	\$836.46	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$1,354.34	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$700.32	As Necessary	WC-EMPLOYEE
	DELNOR COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$310.95	As Necessary	WC-MEDICAL
	ILLINOIS BONE & JOINT INSTITUTE LL	WORKER'S COMP. - MEDICAL	\$175.06	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$83.78	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$432.45	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$570.90	As Necessary	WC-MEDICAL

DeKalb County Government
Off-Cycle Payments to Vendors
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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>
	NORTH SHORE UNIVERSITY HEALTHSYSTEM	WORKER'S COMP. - MEDICAL	\$107.43	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$421.35	As Necessary	WC-MEDICAL
	TRI CITY RADIOLOGY S.C	WORKER'S COMP. - MEDICAL	\$26.60	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$400.00	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$102.50	As Necessary	WC-LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$234.75	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,046.94	As Necessary	WC-EMPLOYEE
		Tort & Liability Insurance Total:	\$8,054.20		
		Finance Group Total:	\$822,581.75		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,925.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
		Jury Commission Total:	\$5,075.00		
		Judiciary Group Total:	\$5,075.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$14.55	Monthly	CREDIT CARD FEES-MAY
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$305.25	Monthly	CREDIT CARD FEES-MAY
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.26	Monthly	BANK FEES-MAY
		Public Health - General Total:	\$355.06		
		Public Health Group Total:	\$355.06		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,476.00	Monthly	MAY RENTAL HOUSING
		General Fund Total:	\$10,476.00		
		Balance Sheet Group Total:	\$10,476.00		
		Grand Total:	\$838,487.81		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,823,965.16 <u>624,970.81</u> 2,448,935.97
1214	Micrographics	Gross Wages Benefits-Employer Paid	11,162.72 <u>2,435.22</u> 13,597.94
1223	Court Automation	Gross Wages Benefits-Employer Paid	16,519.89 <u>3,633.89</u> 20,153.78
1224	Child Support	Gross Wages Benefits-Employer Paid	4,366.20 <u>2,499.39</u> 6,865.59
1225	Probation Services	Gross Wages Benefits-Employer Paid	6,539.87 <u>3,132.26</u> 9,672.13
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,282.30 <u>629.95</u> 7,912.25
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	62,115.57 <u>25,494.96</u> 87,610.53
1231	Highway	Gross Wages Benefits-Employer Paid	79,075.02 <u>48,780.56</u> 127,855.58
1232	Engineering	Gross Wages Benefits-Employer Paid	22,801.25 <u>7,116.23</u> 29,917.48
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	8,579.70 <u>3,689.98</u> 12,269.68
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	66,674.44 <u>11,583.11</u> 78,257.55
1241	Health	Gross Wages Benefits-Employer Paid	241,218.20 <u>80,333.93</u> 321,552.13
1242	Mental Health	Gross Wages Benefits-Employer Paid	14,204.42 <u>4,678.64</u> 18,883.06
1243	Community Action	Gross Wages Benefits-Employer Paid	14,757.16 <u>4,820.53</u> 19,577.69
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	29,254.80 <u>9,732.00</u> 38,986.80

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	6,249.84
		Benefits-Employer Paid	<u>1,381.57</u>
			7,631.41
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
2501	Nursing Home	Gross Wages	825,556.04
		Benefits-Employer Paid	<u>226,025.01</u>
			1,051,581.05
3774	History Room	Gross Wages	853.86
		Benefits-Employer Paid	<u>73.89</u>
			927.75
3776	Treatment Courts	Gross Wages	29,297.94
		Benefits-Employer Paid	<u>10,114.06</u>
			39,412.00
		SUB TOTAL	<u>4,341,600.37</u>
1251	Forest Preserve	Gross Wages	38,170.74
		Benefits-Employer Paid	<u>9,048.08</u>
			47,218.82
1252	FP Land Acquisition	Gross Wages	6,266.40
		Benefits-Employer Paid	<u>975.40</u>
			7,241.80
1254	FP Tort & Liabilities	Gross Wages	1,291.02
		Benefits-Employer Paid	<u>287.96</u>
			1,578.98
1255	FP Natural Resource Mgmt	Gross Wages	6,525.16
		Benefits-Employer Paid	<u>535.10</u>
			7,060.26
		FP TOTAL	<u>63,099.86</u>
		GRAND TOTAL	<u><u>4,404,700.23</u></u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	20.87	Health & Human Services, Law & Justice
Bagby, Timothy	2	170.00	6.42	Economic Development*, Forest Preserve, Executive
Brown, Robert	3	255.00	32.10	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	2	170.00	19.26	Highway, Planning & Zoning
Cribben, Dan	3	255.00	67.41	Finance, Planning & Zoning
Emmer, Laurie	3	255.00	1.61	Economic Development, Health & Human Services
Faivre, Steve	2	170.00	1.07	Economic Development, Executive, Planning & Zoning*
Frieders, John	3	255.00	80.25	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	3	255.00	20.87	Economic Development, Forest Preserve
Hughes, Tim	3	255.00	24.61	Forest Preserve, Health & Human Services
Jones, Tracy	3	255.00	25.68	Executive, Finance, Planning & Zoning
Leifheit, Dianne	3	255.00	12.84	Executive, Finance, Law & Justice*
Little, Maureen	4	340.00	41.20	Executive, Forest Preserve, Health & Human Services*
Luebke, James	3	255.00	19.26	Finance, Law & Justice
Osland, Jerry	2	170.00	47.08	Economic Development, Highway
Pietrowski, Mark	3	255.00	12.84	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	130.54	Highway, Law & Justice
Polanco, Sandra	4	340.00	17.12	Finance, Highway
Porterfield, Chris	4	340.00	21.40	Forest Preserve, Health & Human Services
Reid, Stephen	4	340.00	12.84	Finance, Health & Human Services
Roman, Craig	3	255.00	32.10	Forest Preserve, Planning & Zoning
Stoddard, Paul	3	255.00	16.05	Executive, Finance*, Highway
Whelan, Jeff	3	255.00	28.89	Health & Human Services, Law & Justice
Willis, Suzanne	3	255.00	20.87	Highway, Planning & Zoning
TOTAL	74.00	6,290.00	713.16	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp Therapy	\$64,267.14	
Direct Supply	Rehab Supplies	\$680.99	
Walmart Community BRC	Rehab Supplies	\$34.64	
			<u>\$64,982.77</u>
Social Services			
4imprint	Marketing/Public Relations	\$431.16	
Mc Dowell, Linda	Marketing/Public Relations	\$101.97	
Voluntary Action Center	Transports\Outings	\$219.00	
			<u>\$752.13</u>
Activities			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$952.10	
Direct Supply	Supplies	\$109.96	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$34,224.77	
Inboden's Meats, Ltd	Groceries	\$3,075.86	
Muller-Pinehurst	Groceries	\$3,437.98	
Nutrition Care Systems, Inc.	Professional Services	\$2,473.05	
Superior Knife Inc.	Supplies	\$72.00	
Walmart Community BRC	Supplies	\$18.37	
			<u>\$44,364.09</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,421.95	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,144.26	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
DeKalb Hearing Services LLC	Lab Fees	\$72.36	
Direct Supply	Supplies	\$1,798.01	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Elite Cardiology Solutions	Xray Fee	\$19.22	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$17,363.50	
KCI USA	Supplies	\$850.46	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Medicare Drugs, Lab Fees	\$286.95	
Maxim Healthcare Services, Inc	C.N.A, LPN Outside Registry	\$2,047.50	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$1,957.81	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$970.00	
Medline Industries, Inc.	Supplies, Billable Supplies	\$879.18	
Midwest Orthopedic Institute	Medicare Drugs, Xray Fee	\$102.58	
MobilexUSA	X-ray Fee	\$655.12	
NICL Laboratories	Lab Fees	\$978.66	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$18,658.06	
Professional Medical	Supplies, Billable Supplies	\$11,353.02	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN Outside Registry	\$1,153.02	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$17,396.66	
Unlimited Advacare Inc	Equipment Rental	\$1,092.00	
			<u>\$84,874.32</u>
Environmental			
Gordon Food Service	Supplies	\$268.64	
Harder Helsley Supply Co	Supplies	\$1,085.42	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$19,084.00	
SupplyWorks	Supplies	\$3,110.89	
Waste Management Of IL-West	Commercial Services	\$958.91	
			<u>\$24,612.61</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$102.10	
Airgas USA, LLC D/B/A Encompass	Rental	\$13.80	
Alco Sales & Service	Parts & Supplies	\$750.22	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Alpha Controls & Service LLC	Maintenance Building	\$145.00	
Aqua Phase	Parts & Supplies	\$567.45	
CenterPoint Energy Services, Inc.	Utilities	\$3,375.65	
City Of Dekalb	Utilities	\$8,280.63	
Comcast	Commercial Services	\$2,193.39	
Direct Energy Business	Utilities	\$15,899.39	
Ecolab Pest Elimination	Commercial Services	\$324.63	
GCS Service, Inc.	Maintenance Equipment, Parts & Supplies	\$1,835.33	
Grainger	Parts & Supplies	\$679.68	
Heart Technologies	Parts & Supplies	\$3,675.42	
Highway Dept.	Fuel	\$121.34	
Hill-Rom	Parts & Supplies	\$999.39	
Mechanical Inc. - Freeport	Maintenance Equipment	\$964.01	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental, Parts & Supplies	\$316.97	
R.J. O'Neil Inc.	Maintenance Equipment	\$430.00	
SupplyWorks	Parts & Supplies	\$63.79	
Swedberg Electric	Maintenance Building	\$1,220.00	
Verizon Wireless	Commercial Services	\$106.55	
			<u>\$42,133.74</u>
Administration			
AT & T	Telephone	\$43.59	
Baldwin, Mackensie	Mileage	\$66.88	
Buttrum, Jennifer	Mileage	\$15.40	
First National Bank Omaha	Public Notices, Software	\$430.00	
Foster & Buick Law Group, LLC	Professional Services	\$916.25	
Frontier	Telephone	\$316.71	
Goreth, Lucille	Mileage	\$76.51	
Heath Care Information	Membership Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,578.00	
Illinois State Police Services Fund	Background Checks	\$1,500.00	

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Vendor Name	Description	Amount	Department Amount
Adminstration - continued			
Laner Muchin Dombrow Becker Levin & Tominberg, LTD	Professional Services	\$500.00	
Le Print Express	Supplies	\$68.45	
Maizonet, Star	Mileage	\$51.07	
Management Performance Association	Professional Services	\$20,867.65	
Matrixcare	Maintenance Software	\$481.79	
Mc Dowell, Linda	Mileage	\$38.52	
Mid-City Office Products	Supplies	\$1,859.37	
Myers Carden & Sax LLC	Professional Services	\$1,509.09	
Neemi, Magdalen	Mileage	\$72.76	
Nursing Home Petty Cash	Community Relations, Postage, School of Instruction	\$265.77	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$197.50	
RSM US LLP	Professional Services	\$5,550.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Salaries	\$3,755.77	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
			<u>\$69,641.03</u>
Capital Improvements			
Larson & Darby Group	Construction In Progress	\$2,421.50	
Management Performance Association	Construction In Progress	\$7,256.94	
			<u>\$9,678.44</u>
Refunds			
DCRNC Fund	Refund For Dailey, Roland	\$848.11	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$2,587.44	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$3,050.00	
Illinois Dept Of Public Aid	Refund For Mercedes Vance	\$432.70	
Kish Health System Hospice	Refund For Christa Rogers	\$95.06	
Reimbursement To Family	Refund To Shirley Brynteson	\$73.69	
Reimbursement To Family	Refund To Estate Of Pamela Buesse	\$1,890.73	
Reimbursement To Family	Refund To Quan Do For Luyen Do	\$806.12	

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Vendor Name	Description	Amount	Department Amount
Refunds - continued			
Reimbursement To Family	Refund To Quan Do	\$114.24	
Reimbursement To Family	Refund To Estate Of Einer Hillquist	\$408.00	
Reimbursement To Family	Refund To Beatrice Korn	\$169.84	
Reimbursement To Family	Refund To Estate Of Evelyn McCrea	\$347.86	
Reimbursement To Family	Refund To Mark Haller-Wade For Eleanor Wade	\$150.00	
			<u>\$10,973.79</u>
	Sub-Total	<u>\$352,321.92</u>	<u>\$352,321.92</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total	<u>\$352,321.92</u>	<u>\$352,321.92</u>