

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

October 18, 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 \$8,053,987.01.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,242,476.88
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 354,560.80
E	Payroll Charges	\$ 3,003,911.48
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 453,037.85

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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	As Necessary	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.16	As Necessary	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$94.98	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$116.87	As Necessary	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$192.87	As Necessary	Service Award Frames
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$100.00	One-time	Conference
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$521.17	One-time	Conference Hotel
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$16.35	As Necessary	Mailing & Postage
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$700.00	Annually	Web Hosting
	OFFICE DEPOT	SUPPLIES	\$13.49	As Necessary	Gen. Supplies
	OFFICE DEPOT	SUPPLIES	\$44.24	As Necessary	General Supplies
	SANDERSON, LISA	TRAVEL	\$45.00	As Necessary	Travel Reimbursement
		Administration - General Total:	\$1,920.09		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$719.00	As Necessary	Multi-Domain SSL
		Asset Replacement Total:	\$719.00		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,035.00	Monthly	Sept 17 DATA Op & Mngmt
		Data Fiber Optic Network Total:	\$1,035.00		
1005	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$12,953.91	Monthly	Construction Admin
	E CUBE, INC.	PROFESSIONAL SERVICES	\$6,083.94	As Necessary	Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,350.00	Monthly	Sept 17 Project Admin
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$2,201,126.02	Monthly	Construction Phase
	NICOR GAS	UTILITIES	\$87.89	Monthly	Gas (Natural)
		Jail Expansion Total:	\$2,221,601.76		
1006	Non-Departmental Services				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$186.56	As Necessary	Meeting Room Supplies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$19.99	As Necessary	CRE Coffee Caddy
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$9,960.00	As Necessary	Storage HVAC
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Oct 2017 Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$580.00	As Necessary	Audit Services
	TURNER FUNERAL HOMES INC.	CEMETERY MAINTENANCE	\$860.00	As Necessary	Monument
		Non-Departmental Services Total:	\$13,106.55		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1009	Radio Communication System				
	SHAW MEDIA	PUBLIC NOTICES	\$72.60	As Necessary	Publication
		Radio Communication System Total:	<u>\$72.60</u>		
		Administration Group Total:	<u>\$2,238,455.00</u>		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$24.66		
	FACILITIES MANAGEMENT	POSTAGE	\$66.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$69.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$615.64		
	STAPLES ADVANTAGE	SUPPLIES	\$37.02		
		Assessments Office - General Total:	<u>\$829.70</u>		
		Assessments Group Total:	<u>\$829.70</u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$570.20		
	FACILITIES MANAGEMENT	POSTAGE	\$837.94		
	FACILITIES MANAGEMENT	SUPPLIES	\$397.74		
	FARLEY, MICHELLE	TRAVEL	\$52.57		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,472.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.90		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.80		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$49.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$422.12		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	<u>\$4,035.10</u>		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	DATA PROCESSING	\$105.00		
		Court Automation Total:	<u>\$105.00</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1205	Document Storage				
	BARNABY, INC.	SUPPLIES	\$1,669.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$66.74		
	LE PRINT EXPRESS	SUPPLIES	\$451.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,381.50		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$3,654.22		
		Circuit Clerk Group Total:	\$7,794.32		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,888.33	Monthly	
	COLLINS, JESS	TRAVEL	\$29.58	Monthly	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$3,776.66	Monthly	
	EAMES, LESA K.	TRAVEL	\$3.21	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$347.86	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$138.00	Monthly	
	KNESS, BRI	JUVENILE JUSTICE COUNCIL	\$598.13	As Necessary	
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$3,167.00	Monthly	
		Community Action Total:	\$9,948.77		
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,463.75	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,900.00	Monthly	
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$333.28	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,513.70	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$15,214.48	Monthly	
		Senior Services Total:	\$30,425.21		
		Community Action Group Total:	\$40,373.98		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Planning & Zoning - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,261.80		
	BUNGE, KEVIN	MILEAGE - BOARDS	\$10.17		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$11.08		
	FACILITIES MANAGEMENT	POSTAGE	\$6.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.60		

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$237.13		
	HIGHWAY FUND	FUEL	\$149.34		
	HILAND, DEREK	TELEPHONE	\$192.56		
	HILAND, DEREK	TRAVEL	\$71.97		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$467.50		
	KULA, RUSSELL	MILEAGE - BOARDS	\$8.03		
	MAY, MARTHA	MILEAGE - BOARDS	\$26.75		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$29.96		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$26.75		
	REDDEN, LES	MILEAGE - BOARDS	\$26.75		
	SWENSON, LINDA	MILEAGE - BOARDS	\$10.70		
		Planning & Zoning - General Total:	\$2,547.47		
		Community Development Group Total:	\$2,547.47		

1500	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1501 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$5,222.50
ASSOC. FOR INDIVIDUAL DEVELOPMENT	CONTRIBUTION TO AGENCIES	\$5,733.00
CADA, DEANNA	TRAVEL	\$248.24
CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,810.00
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	\$71,541.54
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,025.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$4,523.29
DRUG COURT FUND	CONT.TO:DRUG COURT	\$2,166.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$1,400.00
EGYPTIAN THEATRE	COMMERCIAL SERVICES	\$250.00
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	\$13,289.00
FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$212.33
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$56.10
FIRST NATIONAL BANK OMAHA	TRAVEL	\$79.10
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	\$21.31
LE PRINT EXPRESS	COMMERCIAL SERVICES	\$1,221.20

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$92.97		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,583.00		
	OSTDICK, KATHY	TRAVEL	\$54.58		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,991.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$2,000.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$5,998.75		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$42.94		
	YOUTH OUTLOOK	CONTRIBUTION TO AGENCIES	\$833.00		
		Community Mental Health - General Total:	<u>\$201,057.85</u>		
		Community Mental Health Group Total:	<u>\$201,057.85</u>		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$169.60	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$38.52	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$9.22	Monthly	
	HIGHWAY FUND	FUEL	\$194.17	Monthly	
	JACOBSON, DAVID	TRAVEL	\$284.09	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,600.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$51.36	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$780.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$152.48	Quarterly	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,007.39	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$231.45	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$349.18	Monthly	
		Coroner - General Total:	<u>\$5,867.46</u>		
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$82.09	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.74	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$61.01	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$328.39	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$170.23	Monthly	
	GENERAL FUND	INTERNET	\$3,300.00	Quarterly	
	MILLER, DENNIS J.	TRAVEL	\$5.75	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
		ESDA - General Total:	<u>\$3,973.46</u>		

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Coroner/ESDA Group Total:			<u>\$9,840.92</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$474.75		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$139.50		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.16		
	FACILITIES MANAGEMENT	POSTAGE	\$763.95	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$206.78		
	SOFT WATER CITY	SUPPLIES	\$29.50		
County Clerk & Recorder - General Total:			<u>\$1,644.64</u>		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$267.75	Monthly	
	IDVILLE	SUPPLIES	\$149.85		
	VOTEC CORPORATION	MAINTENANCE - SOFTWARE	\$4,800.00	Annually	
Elections Total:			<u>\$5,217.60</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	PROFESSIONAL SERVICES	\$367.90	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$35.69	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,084.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$465.74	Monthly	
Micrographics Total:			<u>\$3,953.33</u>		
County Clerk & Recorder Group Total:			<u>\$10,815.57</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$167.30		
	FACILITIES MANAGEMENT	POSTAGE	\$280.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	IL DEPT. OF INNOVATION7 TECHNOLOGY	COMMERCIAL SERVICES	\$142.25		
	KANE COUNTY TREASURER	SPEC. CARE & TREATMENT	\$8,250.00		
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$268.08		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services - General Total:			\$9,482.65		
1802	Probation Services				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$51.35		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$31.90		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$133.84		
	HIGHWAY FUND	FUEL	\$343.52		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$1,562.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$797.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,954.71		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$539.32		
	VERIZON WIRELESS	TELEPHONE	\$485.63		
Probation Services Total:			\$6,900.27		
1803	HOPE Probation Program				
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$1,200.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,462.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,297.11		
HOPE Probation Program Total:			\$5,959.61		
Court Services Group Total:			\$22,342.53		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$77.75	Monthly	Mats
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$61.80	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,534.50	Monthly	Electricity
	FRONTIER	TELEPHONE	\$87.43	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$336.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$221.15	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	COMMERCIAL SERVICES	\$337.72	Monthly	Garbage
Community Outreach Building Total:			\$5,050.75		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$49.66	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$417.22	Monthly	Mats
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$900.00	As Necessary	Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,420.56	Monthly	Gas (Natural)

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	CITY OF SYCAMORE	UTILITIES	\$5,043.33	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$134.63	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$178.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.84	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,804.99	As Necessary	Parts
	FRONTIER	TELEPHONE	\$305.22	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,331.11	Monthly	Maintenance Agreement
	HIGHWAY FUND	FUEL	\$398.80	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$58.41	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,059.07	As Necessary	Janitorial Supplies
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$460.00	As Necessary	Services
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$9.25	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$292.35	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$563.68	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$10,145.13	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$71.10	As Necessary	Landscaping
	NICOR GAS	UTILITIES	\$25.16	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$448.98	Quarterly	Maintenance Agreement
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	ROYER ASPHALT PAVING, INC.	COMMERCIAL SERVICES	\$580.00	As Necessary	Services
	SERVICE CONCEPTS, INC.	COMMERCIAL SERVICES	\$13,185.00	As Necessary	Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$854.36	As Necessary	Services
	SHRED IT USA	COMMERCIAL SERVICES	\$311.57	Monthly	Shredding
	SOFT WATER CITY	COMMERCIAL SERVICES	\$747.25	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$378.14	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,147.90	Monthly	Garbage
Facilities Management - General Total:			\$51,357.65		

1903 Public Health Maintenance

	CENTER POINT ENERGY SERVICES INC.	GAS	\$770.84		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,270.80		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$1,159.86		
	HARDER CORP.	JANITORIAL SUPPLIES	\$251.58		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$10.68		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$41.60		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$70.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$331.19		
Public Health Maintenance Total:			\$10,366.55		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Facilities Management Group Total:			<u>\$66,774.95</u>		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$9,842.08	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$52.16	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$102,078.27)	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,176.40)	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$126.00	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$608,259.42	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,494.00	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,475.25	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$77.00	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$245,173.18)	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,153.30	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$44,245.60	Monthly	HEALTH INS PREMIUM-SEPT
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$138,491.56	Monthly	HEALTH INS PREMIUM-SEPT
	Employee Health & Life Insurance Total:		<u>\$472,788.52</u>		
2008	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$248.49	Monthly	POSTAGE-SEPTEMBER
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	PAPER-SEPTEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.78	Monthly	COPY CHARGES-SEPTEMBE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$247.00	Monthly	FSA PLAN ADMIN FEE-SEP
	Finance - General Total:		<u>\$557.77</u>		
2017	Tort & Liability Insurance				
	AIRES CONSULTING GROUP INC.	COMMERCIAL SERVICES	\$2,350.00	One-time	INDOOR AIR QUALITY STUDY
	DEANO & SCARRY LLC	PROFESSIONAL SERVICES	\$4,880.00	Monthly	I-15-024 NISSEN VS COUNTY
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$94.50	One-time	I-17-008 Z81 REPAIRS
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$825.00	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$7,850.00	Monthly	I-17-006 MCCULLOUGH V DC
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,437.50	Monthly	I-17-007 CUNNINGHAM V DC
	GIFFIN WINNING COHEN & BODEWES PC	PROFESSIONAL SERVICES	\$1,321.12	As Necessary	I-17-012 MEDIATION COSTS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,138.62	Monthly	I-15-024 NISSEN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,247.77	Monthly	I-17-010 LAWSON VS CONLO
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	(\$521.72)	Monthly	I-17-005 PETTENGELL V DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,922.72	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,068.75	Monthly	I-17-003 BROWN VS COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,615.06	Monthly	I-17-004 THOMAS VS SCOTT

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	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$950.00	Monthly	LABOR ATTY #3739-007-AUG
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$1,651.48	Monthly	MATRANGA REIMB FOR SEP
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$4,555.00	Monthly	I-15-024 NISSEN VS COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$30.20	As Necessary	FIRST AID KIT-CTH-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.55	As Necessary	FIRST AID KIT-LC-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.35	As Necessary	FIRST AID KIT-ADM-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$48.00	As Necessary	FIRST AID KIT-PSB-OCT-1MO
		Tort & Liability Insurance Total:	<u>\$38,637.90</u>		
		Finance Group Total:	<u>\$511,984.19</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$192.00		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$56,379.83		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$254.00		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$9,430.00		
		Aid to Bridges Total:	<u>\$66,255.83</u>		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$85,187.73		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$195,691.95		
		County Motor Fuel Tax Total:	<u>\$280,879.68</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$54.42		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	IL SOCIETY OF PROFESSIONAL ENGINEER	MEMBERSHIPS	\$150.00		
		Engineering Total:	<u>\$310.51</u>		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$85,187.72		
	CIVIL CONSTRUCTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$58,669.57		
		Federal Highway Matching Tax Total:	<u>\$143,857.29</u>		
2205	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$168.05		
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$13.64		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$168.00		

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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>
	BLAKE OIL COMPANY	FUEL	\$14,860.54		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$613.80		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$651.49		
	BUSSE, GERALD	CLOTHING	\$47.76		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$172.38		
	CITY OF DEKALB	WATER & SEWER	\$215.09		
	CIVIL CONSTRUCTORS, INC.	DAY LABOR MATERIALS	\$6,118.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,207.78		
	CONSERV FS	FUEL	\$723.93		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$126.62		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$240.00		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$952.22		
	DICK'S BODY SHOP INC.	MAINTENANCE - VEHICLES	\$1,238.93		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,607.01		
	FACILITIES MANAGEMENT	POSTAGE	\$49.11		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$761.03		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$185.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$38.66		
	FRONTIER	TELEPHONE	\$217.73		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$211.64		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$36.19		
	GRZYWA, BILL	CLOTHING	\$146.83		
	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$108.00		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$46.15		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$1,299.77		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$780.40		
	MENARDS, INC.	DAY LABOR MATERIALS	\$34.87		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$43.38		
	MENARDS, INC.	MAINTENANCE-HVAC	\$41.88		
	MENARDS, INC.	SUPPLIES	\$13.99		
	MIDWEST PATCH/HI-VIZ SAFETY	DAY LABOR MATERIALS	\$716.80		
	MIKE'S AUTO AND TRUCK REPAIR II	MAINTENANCE - VEHICLES	\$54.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$266.82		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$106,996.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$552.38		
	MSC INDUSTRIAL SUPPLY CO.	OTHER EQUIPMENT	\$1,521.42		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$386.87		
	NICOMM, INC.	COMMERCIAL SERVICES	\$250.00		
	NICOMM, INC.	CONSTRUCTION EQUIPMENT	\$866.80		
	NICOMM, INC.	VEHICLES	\$1,006.80		
	NICOR GAS	GAS	\$25.01		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OFFICE DEPOT	SUPPLIES	\$65.89		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$732.00		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,380.60		
	RUNNION EQUIPMENT COMPANY	VEHICLES	\$99,362.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$5,755.80		
	SPLASH OF COLOR, INC.	DAY LABOR MATERIALS	\$34.09		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$553.69		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,408.00		
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$458.88		
	VERIZON WIRELESS	TELEPHONE	\$348.75		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$1,010.70		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,750.22		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$257.40		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
Highway - General Total:			\$263,172.65		
2207	Township Motor Fuel				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$15,107.68		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$18,900.00		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$832.94		
Township Motor Fuel Total:			\$34,840.62		
Highway Group Total:			\$789,316.58		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2301	GIS Development				
	MORNINGSTAR MEDIA GROUP, LTD	PROFESSIONAL SERVICES	\$5,321.00	As Necessary	Web Development ROE
GIS Development Total:			\$5,321.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore FAX PRI
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.05	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$698.33	Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.00	As Necessary	Cases w/ Clips x7
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$0.00	One-time	Website Test
	FRONTIER	TELEPHONE	\$1,373.13	Monthly	Telephone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,267.02	Monthly	Internet
IMO - General Total:			\$5,253.23		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Information Management Group Total:			<u>\$10,574.23</u>		
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:	<u>\$2,000.00</u>		
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	DRUG TESTING	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.26		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$71.62		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$74.78		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$195.00		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$95.20		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$101.73		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$491.51		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$682.50		
	VERIZON WIRELESS	TELEPHONE	\$112.96		
		Drug Court Total:	<u>\$2,826.56</u>		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,450.00		
	FACILITIES MANAGEMENT	POSTAGE	\$6.71		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.32		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$87.85		
	FOORD, SANDRA	TRANSCRIPTS	\$960.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$63.38		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$24.00		
	PENGAD, INC.	SUPPLIES	\$77.44		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$2,656.94		
		Judiciary - General Total:	<u>\$6,408.59</u>		
2405	Jury Commission				
	BARNABY, INC.	JUROR'S FEES & EXPENSES	\$800.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$94.34		
	FACILITIES MANAGEMENT	SUPPLIES	\$54.50		
	FACILITIES MANAGEMENT	POSTAGE	\$256.22		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$345.00		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$92.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			\$1,642.31		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,550.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE/MAINTENANCE	\$850.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$208.43		
Law Library Total:			\$4,608.43		
2407	Mental Health Court				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,792.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$702.00		
	VERIZON WIRELESS	TELEPHONE	\$124.74		
Mental Health Court Total:			\$3,619.24		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$102.42		
	COMMONWEALTH EDISON	UTILITIES	\$43.01		
	EDWARD HARVEY CONSULTING LLC.	BUILDING MODIFICATIONS	\$27.00	One-time	Reimburse for Ramp Parts
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$516.15		
	NICOR GAS	UTILITIES	\$16.03		
	SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$21,418.22	As Necessary	Building Repair
Sober Living House Total:			\$22,122.83		
Judiciary Group Total:			\$43,227.96		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$208.00		
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$57.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$198.02		
	FACILITIES MANAGEMENT	POSTAGE	\$42.34		
	FOORD, SANDRA	TRANSCRIPTS	\$220.00		
	GORHAM, NICOLE	SUPPLIES	\$9.44		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$3,000.00		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	TRAVEL	\$228.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$246.79		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$21.40		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$404.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$515.68		
Public Defender - General Total:			\$5,152.14		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Defender Group Total:			<u>\$5,152.14</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$70.62		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$196.00		
	BAYER HEALTH CARE PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$1,175.00		
	CHASE, KAY	TRAVEL	\$16.59		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00		
	CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$105.81		
	COURTNEY, BRENDA	TRAVEL	\$61.26		
	DEKALB CO TREASURER PETTY CASH	MEMBERSHIPS	\$150.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$67.30		
	EDWARDS, MELISSA	TRAVEL	\$110.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,122.21		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$10.11		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.00		
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$139.88		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$48.70		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$75.02		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$99.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$1,053.39		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$4.98		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$333.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,123.90		
	GLAXO SMITH KLINE	VACCINES	\$2,458.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$34.26		
	GRAVES, CINDY	MISCELLANEOUS	\$61.97		
	GRAVES, CINDY	TRAVEL	\$112.67		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$50.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$75.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$1.22		
	HENRY SCHEIN, INC.	VACCINES	\$10,800.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$333.66		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$325.97		
	HIGHWAY FUND	FUEL	\$1,014.46		
	KUHN, HOLLY	TRAVEL	\$239.15		
	LAB CORP	PROFESSIONAL SERVICES	\$5.30		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,066.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		

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	LEONFORTE, VINCENT	TELEPHONE	\$30.00		
	LUPTON, KATIE	PRIVATE PAY-IMMUNIZATIONS	\$75.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$974.40		
	MARUNGO, ROCIO	TRAVEL	\$50.02		
	MARUNGO, ROCIO	SUPPLIES	\$69.99		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$81.25		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$955.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,160.21		
	NANCE, DAWN	TELEPHONE	\$30.00		
	NICOLETTI, LAURA	TELEPHONE	\$30.00		
	OSIECKI, CHESSA	TRAVEL	\$57.78		
	PACIFIC INTERPRETERS	TELEPHONE	\$4.35		
	PEORIA CITY/COUNTY HEALTH DEPT.	TRAVEL	\$250.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$50.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$655.38		
	QUILL CORPORATION	SUPPLIES	\$362.37		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$32.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$707.78		
	SANOFI PASTEUR INC.	VACCINES	\$2,310.04		
	SCHMIDT, LORNA	MISCELLANEOUS	\$17.11		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,207.63		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$648.18		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10		
	TRIPICCHIO, ANNIE	TRAVEL	\$19.47		
	VERIZON WIRELESS	TELEPHONE	\$349.33		
	XEROX	MAINTENANCE - EQUIPMENT	\$429.81		
		Public Health - General Total:	\$37,148.71		
2702	Solid Waste Program				
	GIBSON, MICHELLE	TELEPHONE	\$30.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
		Solid Waste Program Total:	\$8,790.00		
		Public Health Group Total:	\$45,938.71		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$78.87		

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SEQUENCE.#	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	SUPPLIES	\$431.24		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$340.68		
	SMITH, JEFFREY	TRAVEL	\$484.29		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	\$1,357.83		
		Regional Office of Education Group Total:	\$1,357.83		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00		
		Auxiliary/Radio Watch Total:	\$2,000.00		
3002	Communication				
	AT & T	TELEPHONE	\$49.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.70		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$135.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.00		
	FRONTIER	TELEPHONE	\$1,284.54		
	GALL'S, LLC	CLOTHING	\$388.40		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$266.38		
		Communication Total:	\$2,299.02		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$326.50		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$33,900.00		
	C.O.P.S. INC.	CLOTHING	\$75.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$140.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.90		
	GALL'S, LLC	CLOTHING	\$314.89		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$3,176.11		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$422.85		
	KENDALL COUNTY	DETENTION SPACE	\$65,580.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$975.92		
	MORPHOTRUST USA	MAINTENANCE - EQUIPMENT	\$6,433.00		
	OSMER, VANESSA L.	PROFESSIONAL SERVICES	\$276.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$23.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,600.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,437.50		
	SCHULTZ, JASON	CLOTHING	\$46.43		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$8.41		
	UNIFORM DEN EAST INC	CLOTHING	\$134.98		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,171.31		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,968.75		
		Corrections Total:	\$165,389.29		
3005	Law Enforcement Projects				
	ANDERSON, BRETT	ZONING/HEARING OFFICER	\$300.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$85.22		
	NMS LABS CORP.	ZONING/HEARING OFFICER	\$50.00		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$2,318.75		
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$189.75		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$935.01		
		Law Enforcement Projects Total:	\$3,878.73		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$395.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$300.00		
		Merit Commission Total:	\$695.00		
3007	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00		
	AXON ENTERPRISE INC.	REGISTRATIONS	\$225.00		
	BECKER, ALEX	CLOTHING	\$76.40		
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$91.02		
	C.O.P.S. INC.	CLOTHING	\$194.85		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$88.58		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$3,639.45		
	CONSERV FS	FUEL	\$806.45		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,425.70		
	ELITE K-9, INC.	K-9	\$231.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$764.31		
	FACILITIES MANAGEMENT	POSTAGE	\$219.78		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$33.62		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$443.47		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$560.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$33.71		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$159.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GALL'S, LLC	CLOTHING	\$404.74		
	GRUBBS, JEREMY	CLOTHING	\$202.89		
	HICKS GAS LLC.	FUEL	\$552.72		
	HIGHWAY FUND	FUEL	\$8,028.54		
	HILL, JACQUELYNN	TRAVEL	\$12.75		
	HILL, JACQUELYNN	CLOTHING	\$116.14		
	IL HOMICIDE INVESTIGATORS ASSOC.	REGISTRATIONS	\$735.00		
	JUST SAFETY, LTD.	SUPPLIES	\$61.55		
	JUST THE DETAILS	CLOTHING	\$100.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$452.82		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$414.80		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$244.78		
	MUNICIPAL ELECTRONICS DIVISION, LLC	MAINTENANCE - EQUIPMENT	\$189.52		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$12.80		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$805.65		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$822.79		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$2.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$6.49		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$158.61		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$2,742.50		
	STRATTON HATS	CLOTHING	\$108.78		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$550.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$199.35		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$51.60		
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$321.17		
	VERIZON WIRELESS	TELEPHONE	\$1,523.93		
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$89.00		
		Sheriff - General Total:	\$31,952.18		
		Sheriff's Group Total:	\$206,214.22		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,465.68	One-time
	HANSEN REPORTING	TRANSCRIPTS	\$367.25	As Necessary
		Drug Prosecution Program Total:	\$1,832.93	
3102	State's Attorney - General			
	COMCAST	MEETINGS - HOST EXPENSES	\$111.23	As Necessary
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$63.90	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$583.18	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$496.08	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$528.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	GRAND JURY EXPENSE	\$215.27	As Necessary	
	GFC LEASING	COPIER LEASES	\$105.00	Monthly	
	GORDON FLESCH CO.	COPIER LEASES	\$138.30	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$300.00	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$539.00	As Necessary	
	HARGATE, KAITLIN	TRAVEL	\$28.57	As Necessary	
	IKAFIA, EMEMOBONG	TRAVEL	\$28.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,185.90	As Necessary	
	NELSON, CHRISTOPHER	PUBLIC NOTICES	\$300.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$82.75	Monthly	
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$54.00	As Necessary	
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$35.00	One-time	
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$54.29	One-time	
	VERIZON WIRELESS	TELEPHONE	\$85.54	Monthly	
		State's Attorney - General Total:	\$4,997.58		
		State's Attorney Group Total:	\$6,830.51		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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3202 Treasurer - General

DEKALB CO TREASURER PETTY CASH	POSTAGE	\$13.18
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$59.30
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$39.21
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.12
FACILITIES MANAGEMENT	POSTAGE	\$4,306.04
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$99.99
FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.54
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.00
	Treasurer - General Total:	\$4,626.38
	Treasurer's Group Total:	\$4,626.38

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BALDRIDGE, ERNEST	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$139.95	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	\$400.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$261.39	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.87	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$320.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GLIDDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HARRIS, GERALD K.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HEARTLAND BANK AND TRUST COMPANY	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$324.81	As Necessary	
	LOFTHOUSE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$120.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$253.21	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,014.86	As Necessary	
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$370.00	Monthly	Shelter Assistance
	VANDEN BOSCH, EUGENE	DIRECT ASSIST. PAYMENTS	\$100.00	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>\$9,175.84</u>		
		Veteran's Assistance Group Total:	<u>\$9,175.84</u>		

3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
3424	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$72.00	Monthly	DEATH SURCHARGE-SEP-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,824.00	Monthly	DEATH SURCHARGE-SEP-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$350.00	Monthly	DOMESTIC VIOLENCE-SEP
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	As Necessary	Postage
		General Fund Total:	<u>\$7,246.00</u>		

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Balance Sheet Group Total: \$7,246.00

Grand Total: **\$4,242,476.88**

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 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$66,255.83
Asset Replacement	1476	\$719.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$9,948.77
Community Mental Health	1242	\$201,057.85
County Motor Fuel Tax	1234	\$280,879.68
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$1,035.00
Document Storage	1226	\$3,654.22
Drug Prosecution Program	3802	\$1,832.93
Employee Health & Life Insurance	2601	\$472,788.52
Engineering	1232	\$310.51
Federal Highway Matching Tax	1235	\$143,857.29
General Fund	1111	\$354,976.99
GIS Development	1228	\$5,321.00
Highway	1231	\$263,172.65
Jail Expansion	1485	\$2,221,601.76
Law Enforcement Projects Fund	3803	\$3,878.73
Law Library	1222	\$4,608.43
Micrographics	1214	\$3,953.33
Probation Services	1225	\$12,859.88
Public Health	1241	\$37,148.71
Radio Communication System	1491	\$72.60
Senior Services	1245	\$30,425.21
Solid Waste Program	1247	\$8,790.00
Tort & Liability Insurance	1212	\$38,637.90
Township Motor Fuel	3771	\$34,840.62
Treatment Courts	3776	\$28,568.63
Veteran's Assistance	1246	\$9,175.84
GRAND TOTAL:		\$4,242,476.88

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$85,591.21)	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,456.56	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	VIRTUAL VISIT PROGRAM FEE	\$127.80	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$50.89	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$7,278.92)	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$283,185.25	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$12,928.86	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$82,492.89	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,758.20	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,496.25	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$77.00	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$58,047.65)	Monthly	HEALTH INS PREMIUMS-AUG
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$44,877.68	Monthly	HEALTH INS PREMIUMS-AUG
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,346.00	Monthly	LIFE INSURANCE PREM - SE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$630.00	Monthly	OP ENG HEALTH INS-SINGLE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$3,780.00	Monthly	OP ENG HEALTH INS-EE+1
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,210.00	Monthly	OP ENG HEALTH INS-FAMILY
	Employee Health & Life Insurance Total:		\$321,499.60		
2017	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$149.74	As Necessary	WORKERS COMP-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$149.74	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$205.48	As Necessary	WORKERS COMP - EXPENSE
	INFOMAX INVESTIGATIONS INC	PROFESSIONAL SERVICES	\$1,191.16	As Necessary	WORKERS COMP - EXPENSE
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,691.87	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$99.46	As Necessary	Workers Comp + Medical
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$99.76	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,277.54	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$374.24	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$183.77	As Necessary	WORKERS COMP + MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$235.08	As Necessary	WORKERS COMP - MEDICAL
	Tort & Liability Insurance Total:		\$5,657.84		
	Finance Group Total:		\$327,157.44		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,850.00		

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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>
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00		
		Jury Commission Total:	\$6,450.00		
		Judiciary Group Total:	\$6,450.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	AMERICAN EXPRESS	PARTICIPANT EXPENSES	\$255.00	Monthly	CREDIT CARD FEES-AUGUST
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$294.99	Monthly	CREDIT CARD FEES-AUGUST
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$35.37	Monthly	CREDIT CARD FEES-AUGUST
		Public Health - General Total:	\$585.36		
		Public Health Group Total:	\$585.36		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,368.00	Monthly	AUG RENTAL HOUSING
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$10,000.00	As Necessary	Postage
		General Fund Total:	\$20,368.00		
		Balance Sheet Group Total:	\$20,368.00		
		Grand Total:	\$354,580.80		

**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	1,262,937.36 495,392.61 <u>1,758,329.97</u>
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,471.34 1,810.10 <u>8,281.44</u>
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,692.21 2,708.35 <u>14,400.56</u>
1224	Child Support	Gross Wages Benefits-Employer Paid	2,910.80 2,227.96 <u>5,138.76</u>
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,347.92 2,916.76 <u>8,264.68</u>
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,299.07 444.65 <u>5,743.72</u>
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 0.00 <u>0.00</u>
1229	Court Security	Gross Wages Benefits-Employer Paid	22,512.40 9,693.46 <u>32,205.86</u>
1231	Highway	Gross Wages Benefits-Employer Paid	54,982.62 40,508.25 <u>95,490.87</u>
1232	Engineering	Gross Wages Benefits-Employer Paid	13,605.26 5,406.06 <u>19,011.32</u>
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,009.31 3,217.95 <u>9,227.26</u>
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,986.64 7,679.15 <u>49,665.79</u>
1241	Health	Gross Wages Benefits-Employer Paid	159,513.65 68,997.21 <u>228,510.86</u>
1242	Mental Health	Gross Wages Benefits-Employer Paid	15,291.61 4,881.43 <u>20,173.04</u>
1243	Community Action	Gross Wages Benefits-Employer Paid	8,344.80 3,624.62 <u>11,969.42</u>
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	20,383.20 8,055.03 <u>28,438.23</u>

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	4,075.68
		Benefits-Employer Paid	<u>3,081.70</u>
			7,157.38
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
2501	Nursing Home	Gross Wages	508,247.70
		Benefits-Employer Paid	<u>171,836.21</u>
			680,083.91
3774	History Room	Gross Wages	569.24
		Benefits-Employer Paid	<u>49.26</u>
			618.50
3776	Treatment Courts	Gross Wages	15,042.33
		Benefits-Employer Paid	<u>6,157.58</u>
			21,199.91
		SUB TOTAL	<u>3,003,911.48</u>
1251	Forest Preserve	Gross Wages	25,388.00
		Benefits-Employer Paid	<u>7,239.71</u>
			32,627.71
1252	FP Land Acquisition	Gross Wages	4,177.60
		Benefits-Employer Paid	<u>652.60</u>
			4,830.20
1254	FP Tort & Liabilities	Gross Wages	860.68
		Benefits-Employer Paid	<u>219.88</u>
			1,080.56
1255	FP Natural Resource Mgmt	Gross Wages	793.25
		Benefits-Employer Paid	<u>65.06</u>
			858.31
		FP TOTAL	<u>39,396.78</u>
		GRAND TOTAL	<u><u>3,043,308.26</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2017

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	17.66	Health & Human Services, Law & Justice
Bagby, Timothy	5	425.00	31.03	Economic Development*, Forest Preserve, Executive
Brown, Robert	4	340.00	55.64	Economic Development, Forest Preserve*, Executive
Bunge, Kevin	3	255.00	30.50	Highway, Planning & Zoning
Cribben, Dan	4	340.00	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	5	425.00	107.00	Executive, Highway*, Law & Justice
Haji-Sheikh, Misty	3	255.00	29.43	Economic Development, Forest Preserve
Hughes, Tim	2	170.00	23.54	Forest Preserve, Health & Human Services
Jones, Tracy	5	425.00	39.59	Executive, Finance, Planning & Zoning
Leifheit, Dianne	5	425.00	25.68	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	19.80	Executive, Forest Preserve, Health & Human Services*
Luebke, James	5	425.00	27.29	Finance, Law & Justice
Osland, Jerry	3	255.00	70.62	Economic Development, Highway
Pietrowski, Mark	5	425.00	21.40	Executive*, Law & Justice, Planning & Zoning
Plote, Roy	4	340.00	130.54	Highway, Law & Justice
Polanco, Sandra	4	340.00	13.91	Finance, Highway
Porterfield, Chris	2	170.00	23.01	Forest Preserve, Health & Human Services
Reid, Stephen	3	255.00	9.63	Finance, Health & Human Services
Roman, Craig	5	425.00	59.92	Forest Preserve, Planning & Zoning
Stoddard, Paul	4	340.00	14.98	Executive, Finance*, Highway
Whelan, Jeff	4	340.00	38.52	Health & Human Services, Law & Justice
Willis, Suzanne	7	595.00	51.36	Highway, Planning & Zoning
				*Denotes Committee Chair
TOTAL	92.00	7,820.00	911.11	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Alliance Rehab Inc.	PT, OT, ST, Resp. Therapy	\$62,811.39	
Direct Supply	Supplies	\$798.64	
			<u>\$63,610.03</u>
Social Services			
Voluntary Action Center	Transports\Outings	\$225.00	
Walmart Community BRC	Marketing/Public Relations	\$179.30	
			<u>\$404.30</u>
Activities			
Airgas USA, LLC D/B/A Encompass	Supplies	\$135.11	
H-Giannini, Jennifer	Supplies	\$71.08	
Nursing Home Petty Cash	Supplies	\$194.11	
Tool Time Rentals, Inc.	Supplies	\$74.95	
Walmart Community BRC	Supplies	\$43.25	
			<u>\$518.50</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,222.62	
Direct Supply	Supplies, Chemicals, Groceries, Supplements	\$39,122.57	
Inboden's Meats, Ltd	Groceries	\$5,402.47	
Modern SBC	Supplies	\$465.93	
Muller-Pinehurst	Groceries	\$3,275.69	
Nutrition Care Systems, Inc.	Professional Services	\$2,471.30	
Superior Knife Inc.	Supplies	\$48.00	
Walmart Community BRC	Supplies	\$50.82	
			<u>\$52,059.40</u>
CVS			
Walmart Community BRC	Supplies	\$81.02	
			<u>\$81.02</u>

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Vendor Name	Description	Amount	Department Amount
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,900.54	
A-Tec Ambulance Inc Integrity	Ambulance Fees	\$223.15	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Supplies	\$841.85	
Carstens Health	Nursing Supplies	\$307.93	
Consultants Of Internal Med	Lab Fees	\$130.53	
Direct Supply	Supplies	\$1,331.49	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$28,003.24	
First National Bank Omaha	Supplies	\$109.99	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$13.66	
Maxim Healthcare Services, Inc	C.N.A., LPN Outside Registry	\$2,547.50	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,789.20	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$670.00	
Medline Industries, Inc.	Supplies	\$1,357.96	
Midwest Orthopedic Institute	Supplies, X-ray Fees	\$178.61	
MobilexUSA	X-ray Fees	\$449.92	
NICL Laboratories	Lab Fees	\$2,228.58	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$20,060.36	
Professional Medical	Supplies. Billable Supplies	\$11,403.73	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$491.79	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$9,877.23	
Symbria Rx Services	Medicare Drugs, Pharm. Consultant, Supplies	\$22,929.42	
Unlimited Advacare Inc	Equipment Rental	\$429.00	
Walmart Community BRC	Supplies	\$64.09	
			<u>\$114,963.77</u>

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Vendor Name	Description	Amount	Department Amount
Environmental			
Ecolab	Supplies	\$381.18	
Gordon Food Service	Supplies	\$261.44	
Harder Corp	Supplies	\$2,022.12	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Providers Plus	Supplies	\$295.53	
Superior Health Linens, Inc.	Commercial Services	\$19,079.97	
SupplyWorks	Supplies	\$3,102.84	
Waste Management Of IL-West	Commercial Services	\$978.08	
			\$26,205.71
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$204.66	
Airgas USA, LLC D/B/A Encompass	Rental	\$24.38	
Alco Sales & Service	Parts & Supplies	\$774.47	
CenterPoint Energy Services, Inc.	Utilities	\$2,312.52	
Century Springs	Rental	\$15.00	
Comcast	Commercial Services	\$2,193.39	
DeKalb Implement Co.	Parts & Supplies	\$359.82	
Direct Energy Business	Utilities	\$21,398.52	
Ecolab Pest Elimination	Commercial Services	\$324.63	
EZ Way Inc.	Parts & Supplies	\$337.95	
GCS Service, Inc.	Equipment, Parts & Supplies	\$4,979.36	
Grainger	Parts & Supplies	\$617.59	
Highway Dept.	Fuel	\$173.66	
Industrial Controls Distributors LLC	Parts & Supplies	\$508.56	
Mechanical Inc. - Freeport	Equipment	\$2,118.72	
Menards - Sycamore	Parts & Supplies	\$58.31	
National Construction Rentals, Corp.	Rental	\$69.00	

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Vendor Name	Description	Amount	Department Amount
Maintenance -continued			
PlumbMaster	Parts & Supplies	\$444.30	
Verizon Wireless	Commercial Services	\$106.70	
			<u>\$37,021.54</u>
Administration			
Ability Network Inc.	Maintenance Software	\$3,034.00	
AT & T	Telephone	\$43.93	
Baldwin, Mackensie	Mileage, Community Relations	\$59.00	
Becker, Bart	School Of Instruction	\$35.00	
Buttrum, Jennifer	Mileage	\$11.55	
H-Giannini, Jennifer	Mileage	\$2.14	
Carden And Sax LLC	Professional Services	\$1,854.00	
Cartridge World	Supplies	\$428.70	
CMS of Holland, Inc	Memberships Dues	\$29.90	
FIRM Systems	Background Checks	\$245.00	
First National Bank Omaha	Public Notices, Maint. on Software, School Of Instr.	\$957.00	
Foster & Buick Law Group, LLC	Professional Services	\$370.00	
Francotyp-Postalia, Inc.	Equipment Rental	\$362.40	
Frontier	Telephone	\$317.40	
Gardner, Terri	Mileage	\$5.35	
George, Janet	Mileage	\$7.49	
Goreth, Lucille	Mileage	\$61.53	
Health Care Information	Memberships Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,056.00	
I.A.P.A.-Illinois Activity Prof Assoc	Memberships Dues	\$50.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,039.08	
Matrixcare	Maintenance on Software	481.79	
Mid-City Office Products	Supplies	\$1,474.16	
MPLC-Motion Picture Licensing Corporation	Memberships Dues	\$224.00	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Nursing Home Petty Cash	Community Relations, Postage, Misc	\$140.23	
Optum	Supplies, Books & Videos	\$1,085.69	
Pinnacle Quality Insight	Professional Services	\$250.00	
Polsinelli Shughart PC	Professional Services	\$2,260.00	
Positive Promotions	Supplies	\$323.25	
Relias Learning LLC	Education Supplies	\$12,089.19	
Stricklin & Associates	Professional Services	\$2,000.00	
Turner, Helen	Professional Services	\$280.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$725.00	
			<u>\$79,641.07</u>
Capital Improvements			
Management Performance Association	Construction In Progress	\$46,691.05	
Larson & Darby Group	Construction In Progress	\$25,503.10	
			<u>\$72,194.15</u>
Refunds			
Illinois Dept. Of Public Aid	Refund For Geneva Ringo	\$691.34	
Refund To Estate Of Martha Birkett	Refund To Estate Of Martha Birkett	\$682.52	
Refund To Roger Cochrane	Refund To Roger Cochrane	\$310.01	
Refund To Patricia Moeller	Refund To Patricia Moeller	\$1,445.16	
Refund To Lois Seitzinger For Donald Seitzinger	Refund To Lois Seitzinger For Donald Seitzinger	\$1,325.33	
			<u>\$4,454.36</u>
		<u>Sub-Total:</u>	<u>\$451,153.85</u> <u>\$451,153.85</u>
Off-Cycle Claims			
Illinois Department of Revenue	Tax Payment Year Ending 2017-SLF	\$1,884.00	\$1,884.00
		<u>Grand Total:</u>	<u>\$453,037.85</u> <u>\$453,037.85</u>