

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 5 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JACOBSON, DAVID	TRAVEL	\$212.17	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$135.70	Quarterly	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - VEHICLES	\$1,167.50	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$199.78	Monthly	
		Coroner - General Total:	\$5,076.39		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.00	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.36	Monthly	
	HIGHWAY FUND	FUEL	\$167.39	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.62	Monthly	
		ESDA - General Total:	\$1,465.87		
		Coroner/ESDA Group Total:	\$6,542.26		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,260.75	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$1,306.41	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.30	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.46	As Necessary	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$855.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$256.70	As Necessary	
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$250.00	As Necessary	
		County Clerk & Recorder - General Total:	\$4,170.62		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$22.19	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.40	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$593.73	Monthly	
	ILLINOIS OFFICE SUPPLY	EARLY VOTING EXPENSES	\$6,417.22	As Necessary	
	INTAB, INC.	SUPPLIES	\$27.97	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$42,750.00	As Necessary	
		Elections Total:	\$49,846.51		
1703	Micrographics				
	ARMOR TECHNOLOGIES	DATA PROCESSING	\$100.00	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$1,404.65	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 6 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,303.00	Monthly	
		Micrographics Total:	\$4,807.65		
		County Clerk & Recorder Group Total:	\$58,824.78		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801	Court Services - General			
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60	
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.04	
	FACILITIES MANAGEMENT	POSTAGE	\$346.12	
	FACILITIES MANAGEMENT	SUPPLIES	\$43.49	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90	
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00	
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,600.00	
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$6,419.63	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.02	
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00	
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00	
	VERIZON WIRELESS	TELEPHONE	\$390.45	
		Court Services - General Total:	\$11,534.25	

1802	Probation Services			
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$15.95	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$267.26	
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$765.00	
	HIGHWAY FUND	FUEL	\$244.53	
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$510.00	
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$447.00	
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96	
	PROVANTAGE	COMPUTER EQUIPMENT	\$2,312.99	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$336.97	
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$80.71	
		Probation Services Total:	\$12,264.36	
		Court Services Group Total:	\$23,798.61	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 7 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CONSERV FS	WINTER MAINT. MATERIALS	\$504.50	As Necessary	Salt
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$443.13	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$80.95	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$47.88	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$148.48	As Necessary	Janitorial Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,392.35	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$125.97	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.75	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	GARBAGE	\$349.46	Monthly	Garbage
		Community Outreach Building Total:	\$5,484.25		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$34.72	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$850.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$6,927.29	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$3,212.89	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$106.72	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$900.00	As Necessary	Painting
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$309.37	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$663.39	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.96	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$44.79	As Necessary	Clothing/Supplies
	FRONTIER	TELEPHONE	\$288.21	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,445.20	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$522.81	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$372.52	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$64.74	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,549.50	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$416.70	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$762.03	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.93	As Necessary	Paper

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 8 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDLAND PAPER	STOCK PAPER	\$10,080.00	As Necessary	Paper
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$1,485.02	As Necessary	Services
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$225.00	As Necessary	Salt
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$300.00	Annually	State Inspection
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspections
	SYCAMORE CARPETLAND USA	MAINTENANCE - BUILDING	\$192.00	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$210.69	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,115.05	Monthly	Garbage
Facilities Management - General Total:			\$44,970.17		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,338.49		
	HARDER CORP.	JANITORIAL SUPPLIES	\$412.16		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,225.90		
	MENARDS, INC.	MISCELLANEOUS	\$93.00		
	NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$1,500.00		
	NURSING HOME FUND	MAINTENANCE - GROUNDS	\$804.83		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$278.18		
Public Health Maintenance Total:			\$12,152.56		
Facilities Management Group Total:			\$62,608.98		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2008	Finance - General				
	BARNABY, INC.	COMMERCIAL SERVICES	\$59.95	As Necessary	BUSINESS CARDS-WALCZAK
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.64	Monthly	COPY CHARGES-MARCH
	FACILITIES MANAGEMENT	POSTAGE	\$243.83	Monthly	POSTAGE-MARCH
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	As Necessary	2015 IGFOA DUES-WALCZAK
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$37.50	As Necessary	SYMPATHY PLANT-LANTZ
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.28	As Necessary	CORRECTION TAPE/STAPLE
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$86.99	As Necessary	TONER CARTRIDGE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$285.00	Monthly	FLEXIBLE BENEFITS-MAR
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$86.00	As Necessary	DRUG SCREEN & EXAM-AFD
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,360.00	As Necessary	ACCOUNTING ASSISTANCE-F
Finance - General Total:			\$10,306.19		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 9 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.99	As Necessary	INK CARTRIDGE
	IL ASSOCIATION OF MUSEUMS	MEMBERSHIPS	\$50.00	Annually	2015 IAM MEMBERSHIP DUE
	ILLINOIS SECRETARY OF STATE	COMMERCIAL SERVICES	\$50.00	Annually	FILE ARTICLES OF INCORP
		History Room Total:	\$122.99		
2017	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$2,093.51	As Necessary	I-15-007 CT SVCS VEHICLE
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$5,853.65	As Necessary	I-15-001 TRANSPORT VAN C4
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$5,034.84	As Necessary	I-15-005 REPAIR SQUAD Z-5
	GO SELF INSURED	PROFESSIONAL SERVICES	\$473.71	Monthly	MEDICAL BILL REVIEW-MAR
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$11,167.70	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.70	As Necessary	FIRST AID KIT-HWY-MAR-1M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.30	As Necessary	FIRST AID KIT-PSB-MAR-2MO
	NORTHERN CONTRACTING	JUDGMENTS AND CLAIMS	\$850.00	As Necessary	I-15-008 STOLEN GUARDRAIL
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$815.00	Monthly	SOIL REMEDIATION-FEB
		Tort & Liability Insurance Total:	\$26,365.41		
		Finance Group Total:	\$36,794.59		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$11,595.07		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$25,802.17		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$5,702.50		
		Aid to Bridges Total:	\$43,099.74		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$40,010.22		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$171,147.07		
		County Motor Fuel Tax Total:	\$211,157.29		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.78		
	DOCUMENT IMAGING INC	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.60		
		Engineering Total:	\$297.38		
2205	Highway - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$2,250.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 10 of 22

<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	\$16,028.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$7,879.62		
	BUCK BROTHERS	SALE OF PROPERTY	(\$7,150.00)		
	BUCK BROTHERS	OTHER EQUIPMENT	\$15,550.00		
	BUSSE, GERALD	CLOTHING	\$59.13		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$10.43		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,347.20		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,301.65		
	CONSERV FS	FUEL	\$3,308.33		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$582.58		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$26.52		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$426.59		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$593.34		
	FACILITIES MANAGEMENT	POSTAGE	\$71.19		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$58.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$82.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$39.99		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$325.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$51.75		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$91.96		
	FRONTIER	TELEPHONE	\$184.27		
	G & K SERVICES CORP.	COMMERCIAL SERVICES	\$44.40		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$131.80		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$28.95		
	GORDON'S HARDWARE	TRAFFIC CONTROL MATERIALS	\$14.99		
	GORDON'S HARDWARE	MAINTENANCE-ELECTRICAL	\$9.56		
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$0.89		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$30.98		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$500.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$375.24		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,629.45		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$1,020.92		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$148.60		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$37.98		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$132.00		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$180.00		
	MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$361.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$77.75		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$4.77		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$106.84		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$781.05		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 11 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NATIONAL BANK & TRUST	LAND ACQUISITION	\$80.00		
	NICOR GAS	GAS	\$716.70		
	NORTHERN CONTRACTING	DAY LABOR MATERIALS	\$26.40		
	OFFICE DEPOT	SUPPLIES	\$195.45		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$40.28		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,580.80		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$100.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$30.74		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$27.90		
	VERIZON WIRELESS	TELEPHONE	\$339.98		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$114.74		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$69.14		
		Highway - General Total:	\$53,208.04		
		Highway Group Total:	\$307,762.45		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2301	GIS Development		
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$3,855.40
			As Necessary
		GIS Development Total:	\$3,855.40

2302	IMO - General		
	DNA COMMUNICATIONS	TELEPHONE	\$624.66
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$125.00
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.92
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$189.84
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$227.00
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$613.74
	FRONTIER	TELEPHONE	\$1,128.92
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.20
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.44
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,406.04
		IMO - General Total:	\$5,381.76
		Information Management Group Total:	\$9,237.16

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee: Law & Justice
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2401	Children's Waiting Room		
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 12 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$750.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.49		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$412.32		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$219.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,464.32		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,800.00		
	FRAMKE, LISA A.	PARTICIPANT EXPENSES	\$180.36		
	FRAMKE, LISA A.	TRAVEL	\$428.22		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$507.00		
		Drug Court Total:	\$7,151.30		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$650.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.00		
	FACILITIES MANAGEMENT	POSTAGE	\$36.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$299.00		
	FOORD, SANDRA	TRANSCRIPTS	\$522.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$70.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.35		
	PENGAD, INC.	SUPPLIES	\$185.35		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$300.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$932.40		
		Judiciary - General Total:	\$4,163.84		
2405	Jury Commission				
	DUVAL, JACKI	JUROR'S FEES & EXPENSES	\$9.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.32		
	FACILITIES MANAGEMENT	POSTAGE	\$392.56		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$46.25		
	SOFT WATER CITY	PREPAID EXPENSES	\$24.00		
		Jury Commission Total:	\$513.70		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 13 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,324.48		
		Law Library Total:	\$6,824.48		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$23,696.32		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.82		
	FACILITIES MANAGEMENT	POSTAGE	\$86.87		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$257.97		
	HIGHWAY FUND	FUEL	\$140.98		
	IACZO	MEMBERSHIPS	\$20.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	SHAW MEDIA	PUBLIC NOTICES	\$258.47		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.48		
		Planning & Zoning - General Total:	\$1,300.59		
2502	Evergreen Village				
	B & O USED AUTO PARTS	DEMOLITION	\$903.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.78		
	INLAND ENVIRONMENTAL REMDEIAL SERV	DEMOLITION	\$67,832.53		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$40,300.00		
	ROCK RIVER ENVIRONMENTAL	DEMOLITION	\$3,187.05		
	SIPES & SONS	DEMOLITION	\$12,597.00		
	STEWART SPREADING, INC.	DEMOLITION	\$6,480.00		
	TRUE NORTH CONSULTANTS INC.	DEMOLITION	\$3,980.00		
		Evergreen Village Total:	\$135,281.24		
2503	Evergreen Village Operations				
	EVERGREEN VILLAGE OPERATIONS FUND	UTILITIES	\$2,313.01		
	INLAND ENVIRONMENTAL REMDEIAL SERV	PROFESSIONAL SERVICES	\$3,509.25		
		Evergreen Village Operations Total:	\$5,822.26		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 14 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Planning & Zoning Group Total:			<u>\$142,404.09</u>		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$79.26		
	FACILITIES MANAGEMENT	POSTAGE	\$63.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$319.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$834.19		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$32.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$449.67		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$42.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$581.53		
		Public Defender - General Total:	<u>\$4,241.03</u>		
		Public Defender Group Total:	<u>\$4,241.03</u>		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.04		
	ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$5,149.78		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,480.63		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$513.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$323.07		
	CAPEK, CINDY	TRAVEL	\$32.34		
	CHASE, KAY	TRAVEL	\$119.05		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00		
	COURTNEY, BRENDA	TRAVEL	\$65.26		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$765.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$77.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$581.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$489.02		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.22		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$302.85		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$5.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$14.99		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$29.56		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 15 of 22

<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	EDUCATIONAL SUPPLIES	\$72.29		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$6.50		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$283.84		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FRONTIER	TELEPHONE	\$102.91		
	GLAXO SMITH KLINE	VACCINES	\$1,999.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$108.03		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$350.75		
	HARRIS, TOMMY	SEPTIC INSPECTIONS	\$160.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00		
	HENNA, NANCY	TRAVEL	\$36.46		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,937.04		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$207.88		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$179.80		
	HIGHWAY FUND	FUEL	\$856.52		
	KILLHAM, DEBRA	TRAVEL	\$7.30		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$10,152.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$80.79		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TRAVEL	\$54.28		
	LUX, JANE	TRAVEL	\$62.16		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$10.35		
	MC AVOY, MELISSA	TRAVEL	\$65.44		
	MC CAULEY, CONNIE	TRAVEL	\$158.70		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$110.25		
	MERCK SHARP & DOHME CORP.	VACCINES	\$198.88		
	MICHALOWSKI, DEB	TRAVEL	\$89.63		
	NICOLETTI, LAURA	TRAVEL	\$25.30		
	OLSON, NANCY	TRAVEL	\$18.40		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$540.75		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$516.01		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$3,555.54		
	ROCHELLE NEWS-LEADER	RECRUITMENT	\$150.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$241.52		
	SANOFI PASTEUR INC.	VACCINES	\$3,272.08		
	SCHEFFLER, SUSAN	TRAVEL	\$46.00		
	SHAW MEDIA	RECRUITMENT	\$1,119.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$3,761.42		
	SPORTS OF ALL SORTS	CLOTHING	\$246.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 16 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STAPLES ADVANTAGE	SUPPLIES	\$77.78		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$540.81		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$765.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,719.68		
	VERIZON WIRELESS	TELEPHONE	\$490.96		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$430.96		
	XEROX	OFFICE FURN. & SM. EQUIP.	\$5,653.00		
		Public Health - General Total:	\$55,820.54		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$17,000.00		
		Solid Waste Program Total:	\$18,230.00		
		Public Health Group Total:	\$74,050.54		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$716.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.99	As Necessary	LASERJET ALL-IN-ONE
	GORDON FLESCH CO.	SUPPLIES	\$160.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.49		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$777.21		
		R.O.E. - General Total:	\$2,155.87		
		Regional Office of Education Group Total:	\$2,155.87		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$53.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$422.39		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$413.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$109.76		
	FRONTIER	TELEPHONE	\$1,432.46		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 17 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$629.16		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,045.00		
	UNIFORM DEN EAST INC	CLOTHING	\$205.98		
	VALENZUELA, JILL	CLOTHING	\$12.81		
	WINCKLER, LISA	CLOTHING	\$149.74		
		Communication Total:	\$4,578.75		

3003 Corrections

BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$357.82
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$13,320.00
BRADEL, LAUREN	PROFESSIONAL SERVICES	\$80.75
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$205.52
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$460.00
EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$137.27
FACILITIES MANAGEMENT	SUPPLIES	\$111.42
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.74
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,129.44
FIRST NATIONAL BANK OMAHA	TRAVEL	\$68.51
FOX, RYAN	TRAVEL	\$148.35
GALL'S, LLC	CLOTHING	\$370.81
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08
HARDER CORP.	JANITORIAL SUPPLIES	\$1,814.53
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$800.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$101.70
KENDALL COUNTY	DETENTION SPACE	\$34,680.00
MARKS, MATTHEW	CLOTHING	\$85.31
MARKS, MATTHEW	TRAVEL	\$22.69
MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$19.20
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$79.35
MIDWEST OFFICE SUPPLY	SUPPLIES	\$399.43
NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$2,465.00
ODOM, MISTY	TRAVEL	\$129.49
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00
RAY O'HERRON COMPANY, INC.	CLOTHING	\$245.93
SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$38.93
TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,301.21
UNIFORM DEN EAST INC	CLOTHING	\$361.08
VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,025.15
WASER, ABIGAIL	PROFESSIONAL SERVICES	\$289.00
WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,808.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 18 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Corrections Total:			\$99,064.71		
3004	Court Security				
	TRAINING CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,425.95		
Court Security Total:			\$1,425.95		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$433.17		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$113.39		
	SPRINT	TELEPHONE	\$69.98		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$132.00		
Law Enforcement Projects Total:			\$748.54		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,185.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$450.00		
Merit Commission Total:			\$1,635.00		
3007	Sheriff - General				
	ACCURATE TOWING & RECOVERY INC.	MAINTENANCE - VEHICLES	\$50.00		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$385.20		
	C.O.P.S. INC.	CLOTHING	\$91.99		
	CITY OF DEKALB	POLICE SUPPLIES	\$534.75		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$229.90		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$265.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,758.53		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$80.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.72		
	FACILITIES MANAGEMENT	POSTAGE	\$592.58		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$14.31		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$477.87		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.49		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$26.33		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$43.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$37.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$532.42		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$62.36		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 19 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.95		
	GALL'S, LLC	CLOTHING	\$55.94		
	GENERAL FUND	MAINTENANCE - EQUIPMENT	\$75.00		
	GRUBBS, JEREMY	CLOTHING	\$108.24		
	HICKS GAS LLC.	FUEL	\$1,537.87		
	HIGHWAY FUND	FUEL	\$5,830.53		
	HOVE, PETE	CLOTHING	\$184.00		
	KAMINSKI, BILL	CLOTHING	\$473.17		
	LOWE'S HOME IMPROVEMENT	OFFICE FURN. & SM. EQUIP.	\$522.28		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$449.10		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,655.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	PARNOW, CRAIG	CLOTHING	\$60.47		
	PETCO ANIMAL SUPPLIES	K-9	\$141.94		
	PETTENGELL, RYAN	FUEL	\$101.60		
	PETTENGELL, RYAN	CLOTHING	\$89.44		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$67.38		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$344.99		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$123.67		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.37		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$6,387.75		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$304.18		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$968.75		
	YAHOO	INVESTIGATIONS	\$40.00		
		Sheriff - General Total:	\$32,164.11		
		Sheriff's Group Total:	\$139,617.06		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$385.23		
	HANSEN REPORTING	TRANSCRIPTS	\$237.38		
	NADCP	REGISTRATIONS	\$600.00		
		Drug Prosecution Program Total:	\$1,222.61		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$600.74		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 20 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$572.90		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$16.47		
	FILE MART, THE	SUPPLIES	\$42.87		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$584.53		
	FOORD, SANDRA	TRANSCRIPTS	\$1,383.00		
	GALLAGHER-CHAMI, SARAH	MEMBERSHIPS	\$120.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$103.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,746.59		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$8.00		
	VERIZON WIRELESS	TELEPHONE	\$32.07		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$6,453.29		
		State's Attorney Group Total:	\$7,675.90		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3201	Tax Sale Automation				
	FACILITIES MANAGEMENT	SUPPLIES	\$109.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$160.00		
		Tax Sale Automation Total:	\$306.50		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$106.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.86		
	FACILITIES MANAGEMENT	POSTAGE	\$76.20		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.40		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.98		
		Treasurer - General Total:	\$419.42		
		Treasurer's Group Total:	\$725.92		
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	\$300.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$51.75	Quarterly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 21 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$103.50	Quarterly	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	Quarterly	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$33.58	Quarterly	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$11.73	Quarterly	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	COX, JIM	MILEAGE - BOARDS	\$40.71	Quarterly	
	DAVIS, JOHN	MILEAGE - BOARDS	\$21.74	Quarterly	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$33.81	Quarterly	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	EGE, GENE	MILEAGE - BOARDS	\$13.80	Quarterly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TRAINING	\$90.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.09	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.68	Monthly	Office Expenses
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$13.80	Quarterly	
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$379.62	Monthly	Fuel
	JONES, DON	MILEAGE - BOARDS	\$18.17	Quarterly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$108.00	Monthly	Per Diem
	JOSLIN, RICH	MILEAGE - BOARDS	\$13.46	Quarterly	
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$66.93	Quarterly	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$52.00	Monthly	Driver's Per Diem
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$159.00	Monthly	Driver's Per Diem
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$255.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.49	As Necessary	Office Supplies
	MURPHY, GEORGE	MILEAGE - BOARDS	\$138.69	Quarterly	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	RODRIQUEZ, OSCAR	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$107.30	Quarterly	
	SMITH, RANDY	MILEAGE - BOARDS	\$4.49	Quarterly	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/15/2015

Printed
 4/8/2015
 Section B: 22 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$7.25	Quarterly	
	WALZ, STEVE	MILEAGE - BOARDS	\$15.87	Quarterly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,923.46		
		Veteran's Assistance Group Total:	\$8,923.46		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3419	Evergreen Village Fund				
	GENERAL FUND	ACCOUNTS PAYABLE	\$101.75		
		Evergreen Village Fund Total:	\$101.75		
3420	Evergreen Village Operations Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$100,000.00	One-time	
		Evergreen Village Operations Fund Total:	\$100,000.00		
3422	Federal Highway Matching Tax Fun				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$211,226.74		
		Federal Highway Matching Tax Fund Total:	\$211,226.74		
3425	General Fund				
	EVERGREEN VILLAGE FUND	DUE FROM EVERGREEN FUND	\$100,000.00	As Necessary	EVERGREEN VILLAGE LOAN
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$132.00	Monthly	DEATH SURCHARGE-MAR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,084.00	Monthly	DEATH SURCHARGE-MAR-PH
	KEMMERER VILLAGE	ACCOUNTS RECEIVABLE	(\$1,868.37)		
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE-MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	\$107,487.63		
		Balance Sheet Group Total:	\$418,816.12		
		Grand Total:	\$1,607,642.84		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 04/15/2015

Printed
 4/8/2015
 Section C: 1 of 1

FUND NAME	FUND#	TOTAL
Aid to Bridges	1233	\$43,099.74
Asset Replacement	1476	\$78,184.32
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,364.08
Community Mental Health	1242	\$140,902.62
County Motor Fuel Tax	1234	\$211,157.29
Court Automation	1223	\$10,919.70
Court Security	1229	\$1,425.95
Data Fiber Optic Network	1478	\$1,811.25
Document Storage	1226	\$546.94
Drug Court	3776	\$7,151.30
Drug Prosecution Program	3802	\$1,222.61
Engineering	1232	\$297.38
Evergreen Village	1488	\$135,382.99
Evergreen Village Operations	1487	\$105,822.26
Federal Highway Matching Tax	1235	\$211,226.74
General Fund	1111	\$433,157.70
GIS Development	1228	\$3,855.40
Highway	1231	\$53,208.04
History Room	3774	\$122.99
Law Enforcement Projects Fund	3803	\$748.54
Law Library	1222	\$6,824.48
Micrographics	1214	\$4,807.65
Neutral Exchange Program	1220	\$3,043.00
Probation Services	1225	\$12,264.36
Public Health	1241	\$55,820.54
Senior Services	1245	\$25,159.60
Solid Waste Program	1247	\$18,230.00
Tax Sale Automation	1227	\$306.50
Tort & Liability Insurance	1212	\$26,365.41
Veteran's Assistance	1246	\$8,923.46
GRAND TOTAL:		\$1,607,642.84

DeKalb County Government
Off-Cycle Payments to Vendors
3/1/2015 to 3/31/2015

Board Approval

Section D: 1 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1006	Non-Departmental Services BRADEL, LAUREN	UNCLAIMED FEES	\$418.50	As Necessary	REPLACE STALE CHECK 5/14
		Non-Departmental Services Total:	\$418.50		
		Administration Group Total:	\$418.50		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1301	Community Action- General PICKARD, RONALD	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	
		Community Action- General Total:	\$400.00		
1302	Federal Transportation Grant VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$186,539.05	As Necessary	
		Federal Transportation Grant Total:	\$186,539.05		
		Community Action Group Total:	\$186,939.05		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General VERIZON WIRELESS	TELEPHONE	\$302.57	Monthly	
		Coroner - General Total:	\$302.57		
		Coroner/ESDA Group Total:	\$302.57		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$90,142.02	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,789.40	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,817.79)	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$1,097.55)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,532.87	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,098.61	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,435.70	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$179,644.21)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,508.55	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$646,524.25	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,135.02	Monthly	

DeKalb County Government
Off-Cycle Payments to Vendors
3/1/2015 to 3/31/2015

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$22,308.00	Monthly	
		Employee Health & Life Insurance Total:	\$654,914.87		
2017	Tort & Liability Insurance				
	GALLAGHER BASSETT SERVICES, INC.	JUDGMENTS AND CLAIMS	\$18,381.18		I-13-019 PLOW VS BUS
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$165.88	Semi-Annually	WORKERS COMP FEE JULY-
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$539.67	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$3,182.08	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$351.85	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,242.69	As Necessary	WORKERS COMP-MEDICAL
	SCHRAM CHIROPRACTIC CLINIC PC	PROFESSIONAL SERVICES	\$20.00	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,262.27	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,656.58	As Necessary	WORKERS COMP-EMPLOYE
		Tort & Liability Insurance Total:	\$27,802.20		
		Finance Group Total:	\$682,717.07		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2205	Highway - General				
	SMITH, ROSCOE	LAND ACQUISITION	\$5,200.00		
		Highway - General Total:	\$5,200.00		
		Highway Group Total:	\$5,200.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$512.15		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$30.75		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$665.10		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$913.40		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$489.15		
		Jury Commission Total:	\$2,610.55		
		Judiciary Group Total:	\$2,610.55		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$82.06	Monthly	CREDIT CARD FEES-FEB
		Public Health - General Total:	\$82.06		

DeKalb County Government
Off-Cycle Payments to Vendors
3/1/2015 to 3/31/2015

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Public Health Group Total:			<u>\$82.06</u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:		Health & Human Services
3301	Veteran's Assistance YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	As Necessary	Shelter Assistance
Veteran's Assistance Total:			<u>\$350.00</u>		
Veteran's Assistance Group Total:			<u>\$350.00</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3423	Federal Transportation Grant Fund GENERAL FUND VOLUNTARY ACTION CENTER	DUE TO GENERAL FUND ACCOUNTS PAYABLE	\$159,786.04 \$61,298.11	As Necessary As Necessary	REPAY GENERAL FUND LOA DOAP GRANT JUL-DEC 2014
Federal Transportation Grant Fund Total:			<u>\$221,084.15</u>		
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$6,525.00	Monthly	FEB RENTAL HOUSING
General Fund Total:			<u>\$6,525.00</u>		
Balance Sheet Group Total:			<u>\$227,609.15</u>		
Grand Total:			<u>\$1,106,228.95</u>		

**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	1,199,420.80 <u>480,429.67</u> 1,679,850.47
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,175.17 <u>1,168.65</u> 7,343.82
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 <u>2,219.20</u> 4,986.20
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	12,037.05 <u>1,621.36</u> 13,658.41
1229	Court Security	Gross Wages Benefits-Employer Paid	19,901.30 <u>9,187.45</u> 29,088.75
1231	Highway	Gross Wages Benefits-Employer Paid	59,899.84 <u>43,566.64</u> 103,466.48
1232	Engineering	Gross Wages Benefits-Employer Paid	13,272.44 <u>4,903.60</u> 18,176.04
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,505.26 <u>2,803.72</u> 8,308.98
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	39,823.62 <u>7,296.49</u> 47,120.11
1241	Health	Gross Wages Benefits-Employer Paid	157,967.49 <u>68,674.09</u> 226,641.58
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 <u>5,126.80</u> 14,093.20
1243	Community Action	Gross Wages Benefits-Employer Paid	12,441.18 <u>4,909.49</u> 17,350.67
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,515.44 <u>5,419.80</u> 20,935.24
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,585.49 <u>299.73</u> 1,885.22

Month: March 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	470,166.01	
		Benefits-Employer Paid	<u>172,262.88</u>	642,428.89
3774	History Room	Gross Wages	546.16	
		Benefits-Employer Paid	<u>47.24</u>	593.40
3776	Drug Court	Gross Wages	7,317.15	
		Benefits-Employer Paid	<u>3,399.92</u>	10,717.07
		SUB TOTAL		<u>2,846,644.53</u>
1251	Forest Preserve	Gross Wages	21,828.95	
		Benefits-Employer Paid	<u>8,007.03</u>	29,835.98
1252	FP Land Acquisition	Gross Wages	3,563.20	
		Benefits-Employer Paid	<u>694.46</u>	4,257.66
		FP TOTAL		<u>34,093.64</u>
		GRAND TOTAL		<u>2,880,738.17</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN APRIL 2015 FOR ATTENDANCE DURING MARCH 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	25.30	Health & Human Services, Law & Justice
Bassett, Joseph	2	170.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	3	255.00	34.50	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	4	340.00	96.60	Finance, Law & Justice
Emerson, John	2	170.00	17.25	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	5	425.00	143.75	Highway, Law & Justice*, Executive
Gudmunson, John	2	170.00	58.65	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	24.15	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	5	425.00	46.00	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	18.40	Economic Development, Law & Justice
Little, Maureen	3	255.00	26.45	Health & Human Services, Law & Justice
Luebke, James	3	255.00	17.83	Finance, Highway
Metzger, Jeffery	3	255.00	94.88	Forest Preserve, Highway
O'Barski, Frank	5	425.00	27.60	Highway, Planning & Zoning
Oncken, Riley	5	425.00	11.50	Forest Preserve, Planning & Zoning
Pietrowski, Mark	4	340.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	34.50	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	13.80	Finance, Health & Human Services
Stoddard, Paul	5	425.00	34.50	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	48.30	Finance, Law & Justice
Turner, Anita	5	425.00	2.88	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	91.00	7,735.00	901.03	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 15, 2015

Printed
 4/7/2015
 Section G: 1 of 5

Vendor Name	Description	Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Therapy, Supplies & Professional Services	\$129,231.56	
Direct Supply	Supplies	\$415.96	
Nursing Home Petty Cash	Supplies	\$7.94	
			<u>\$129,655.46</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$151.79	
Voluntary Action Center	Transports/Outings	\$165.00	
			<u>\$316.79</u>
Activities			
Fun Express, LLC	Supplies	\$266.56	
HealthPRO Rehabilitation Group	Professional Services	\$309.00	
Walmart Community BRC	Supplies	\$152.46	
			<u>\$728.02</u>
Dietary			
Direct Supply	Supplies	\$1,252.85	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$22,050.16	
Inboden's Meats, Ltd	Groceries	\$2,822.44	
Muller-Pinehurst	Groceries	\$2,696.49	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$31,319.19</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$309.00	
Prairie View Animal Hospital	Resident Entertainment	\$278.87	
			<u>\$587.87</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Supplies	\$375.14	
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$1,578.33	
AMG/AHHC	X-ray Fees	\$44.56	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 15, 2015

Printed
 4/7/2015
 Section G: 2 of 5

Vendor Name	Description	Amount	Dept. Total
Nursing - continued			
Briggs Healthcare	Supplies	\$319.92	
DeKalb Clinic	Lab & X-ray Fees	\$441.88	
Direct Supply	Supplies	\$368.51	
First National Bank Omaha	Supplies	\$695.74	
Johnsons Portable X-Ray	X-ray Fees	\$995.63	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$802.28	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$894.75	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,196.84	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$720.00	
Medline Industries, Inc.	Supplies & Billable Supplies	\$1,727.19	
Midwest Medical Supply	Supplies	\$257.75	
Midwest Orthopedic Institute	Xray Fees	\$208.57	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$904.62	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$28,054.50	
Professional Medical	Supplies & Billable Supplies	\$15,729.81	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$1,827.28	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Secure Care Products, Inc.	Billable Supplies	\$624.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$37,273.83	
Symbria Rx Services	Drugs - Medicare, Pharm. Consult. & Supplies	\$25,549.41	
Walgreens Respiratory Services	Equipment Rental & Billable Supplies	\$7,627.10	
			<u>\$132,341.64</u>

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 15, 2015

Printed
 4/7/2015
 Section G: 3 of 5

Vendor Name	Description	Amount	Dept. Total
Environmental			
Ecolab	Laundry Supplies	\$300.24	
Gordon Food Service	Janitorial Supplies	\$1,095.43	
Harder Helsley Supply Co	Janitorial Supplies	\$1,343.43	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$15,432.96	
SupplyWorks	Janitorial & Laundry Supplies	\$3,402.45	
Waste Management Of IL-West	Commercial Services	\$1,049.37	
			<u>\$22,728.63</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$94.08	
Airgas USA, LLC D/B/A Encompass	Maint. Rental	\$30.69	
Alco Sales & Service	Parts & Supplies	\$1,778.60	
Batteries Plus	Parts & Supplies	\$118.28	
CenterPoint Energy Services, Inc.	Utilities	\$7,015.49	
Comcast	Commercial Services	\$1,948.42	
DeKalb Co. Auto Parts	Parts & Supplies	\$206.96	
Ecolab Pest Elimination	Commercial Services	\$152.18	
Grainger	Parts & Supplies	\$785.45	
Heart Technologies	Parts & Supplies	\$1,192.07	
Highway Dept.	Fuel	\$90.44	
Integrys Energy Service Inc	Utilities	\$13,421.85	
Lighting Sales LLC	Parts & Supplies	\$936.96	
Lowe's Home Center	Parts & Supplies	\$483.96	
Mahoney Environmental	Commercial Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$516.60	
Mechanical Inc. - Freeport	Maintenance Vehicles	\$1,701.95	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 15, 2015

Printed
 4/7/2015
 Section G: 4 of 5

Vendor Name	Description	Amount	Dept. Total
Maintenance - continued			
Menards - Sycamore	Parts & Supplies	\$203.52	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maint. Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$169.35	
Total Fire & Safety Inc.	Parts & Supplies	\$29.00	
Verizon Wireless	Commercial Services	\$112.15	
			<u>\$31,219.50</u>
Administration			
AT & T	Telephone	\$42.28	
Buesse, Angela	Mileage - Employee	\$8.05	
Cartridge World	Office Supplies	\$306.75	
DeKalb Co. Health Dept.	Medical Expense	\$220.00	
Facilities Management	Copies In-House	\$206.50	
FIRM Systems	Background Check - Police	\$105.00	
First National Bank Omaha	School of Instruction, Public Notices, Software	\$700.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,242.00	
Frontier	Telephone	\$305.64	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,511.00	
Kauffman, Susan	Mileage - Employee	\$58.19	
Laner Muchin Dombrow Becker Levin & Tomini	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,223.73	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$28.18	
Mid-City Office Products	Office Supplies	\$2,440.75	
Myers Carden & Sax LLC	Professional Services	\$3,385.02	
Pinnacle Consulting	Professional Services	\$375.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 15, 2015

Printed
 4/7/2015
 Section G: 5 of 5

Vendor Name	Description	Amount	Dept. Total
Administration - continued			
Polsinelli Shughart PC	Professional Services	\$2,557.75	
RLI	Membership/Dues	\$700.00	
Stricklin & Assoc.	Professional Services	\$666.66	
Turner, Helen	Professional Services	\$400.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$66,929.64</u>
Capital Improvements			
			<u>\$ -</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Wolters, Marie	\$196.00	
Illinois Dept Of Public Aid	Refund For Medine, Blanche	\$12,981.40	
Kish Health System Hospice	Refund For Stewart, Arlene	\$25.67	
Reimbursement To Family	Refund For Abbott, Phyllis	\$650.00	
Reimbursement To Family	Refund To The Estate Of George Mobley	\$3,594.41	
			<u>\$17,447.48</u>
	Sub-Total	<u>\$433,274.22</u>	<u>\$433,274.22</u>
Off-Cycle Claims			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total	<u>\$433,274.22</u>	<u>\$433,274.22</u>