

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

April 20, 2016

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,963,548.95.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,232,554.47
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,139,216.97
E	Payroll Charges	\$ 2,955,878.65
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 635,898.86

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 1 of 23

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	\$30.96	Monthly	Mic batteries
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$180.00	Annually	Annual Luncheon
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.34	As Necessary	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1.64	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$30.81	As Necessary	Host fees
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.95	As Necessary	Supplies
	HANSON, GARY	BOOKS & SUBSCRIPTIONS	\$28.94	As Necessary	Books
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement plaque
	PIETROWSKI, MARK	TRAVEL	\$37.80	As Necessary	7 County Meeting
	SUPPLE, MARY	TRAVEL	\$148.50	As Necessary	Meeting travel
	TOBIAS, RUTH ANNE	TRAVEL	\$40.50	As Necessary	NWPA meeting
		Administration - General Total:	\$644.44		
1002	Asset Replacement				
	CURRIE MOTORS FLEET	SHERIFF'S VEHICLE PROGRAM	\$159,985.00	As Necessary	Sheriff's Vehicles
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$8,286.16	As Necessary	2 Computers
	DELL MARKETING LP	SHERIFF'S COMM. CENTER	\$5,836.67	As Necessary	34" Curved Monitor x 7
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$5,178.85	As Necessary	5 Computers
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,107.31	As Necessary	3 Computers
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$179.98	As Necessary	2 Back UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$10,357.70	As Necessary	10 Computers
	DELL MARKETING LP	SHERIFF'S COMM. CENTER	\$10,621.11	As Necessary	8 Computers
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$1,015.83	As Necessary	1 Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,143.08	As Necessary	1 Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,241.54	As Necessary	2 Comp/ 2 Monitors
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$3,499.80	Monthly	Software
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$344.99	Monthly	Software
	MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$110,909.50	As Necessary	5 2016 Chevy Impala
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$800.00	As Necessary	ACA Phase 2 Install
	SUNGARD PUBLIC SECTOR PENTAMATION	FINANCIAL SYSTEM UPGRADE	\$1,600.00	As Necessary	Payroll Voucher Custom
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$10,921.31	As Necessary	Squad Equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$22,559.04	As Necessary	Squad Equipment
		Asset Replacement Total:	\$362,587.87		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$877.50	Monthly	DATA Op & Mgmt
		Data Fiber Optic Network Total:	\$877.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 2 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1005	Jail Expansion				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	Building Code Services
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$30,425.67	Monthly	Architect
	E CUBE, INC.	PROFESSIONAL SERVICES	\$2,327.41	Monthly	Prof. Commissioning
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,945.00	Monthly	Jail Add Proj Admin
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$24,000.00	Monthly	Construction Doc Phase
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$8,729.58	As Necessary	Design services
		Jail Expansion Total:	<u><u>\$71,227.66</u></u>		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April 2016 retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$6,000.00	As Necessary	Audit services
	WARREN, ASHLEY	UNCLAIMED FEES	\$31.64	One-time	check reissue
		Non-Departmental Services Total:	<u><u>\$7,531.64</u></u>		
		Administration Group Total:	<u><u>\$442,869.11</u></u>		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$27.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$80.40		
	STAPLES ADVANTAGE	SUPPLIES	\$58.95		
		Assessments Office - General Total:	<u><u>\$2,997.93</u></u>		
		Assessments Group Total:	<u><u>\$2,997.93</u></u>		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$190.00		
		Child Support Total:	<u><u>\$190.00</u></u>		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,675.44		
	FACILITIES MANAGEMENT	POSTAGE	\$1,176.68		
	FACILITIES MANAGEMENT	SUPPLIES	\$182.69		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.94		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 3 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.77		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$15.00		
	LAMPKINS, KATHY	TRAVEL	\$143.64		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,570.74		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$5,103.88		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,802.21		
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$432.00		
	INNOVATIVE BUSINESS SYSTEMS, INC.	SUPPLIES	\$454.05		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$2,316.83		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$9,610.09		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,616.72		
	COMCAST	INTERNET	\$111.33		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$4,814.03		
		Circuit Clerk Group Total:	\$19,718.00		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	COLLINS, JESS	TRAVEL	\$199.18	Monthly	
	COMMUNITY ACTION FUND	REGISTRATIONS	\$37.50	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,764.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$695.45)	Monthly	
	ILLINOIS COMMUNITY ACTION FUND	MEMBERSHIPS	\$250.00	Annually	
	MOULTON, DONNA	TRAVEL	\$533.59	Monthly	
	SOSA, LUCY	TRAVEL	\$43.56	As Necessary	
		Community Action Total:	\$2,245.39		
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,320.25	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 4 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,772.00	Monthly	
		Senior Services Total:	\$11,154.25		
1305	Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$81,000.00	Quarterly	
		Transportation Grant Total:	\$81,000.00		
		Community Action Group Total:	\$94,399.64		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,540.50		
	CADA, DEANNA	TRAVEL	\$287.44		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,840.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DEKALB BEHAVIORAL HEALTH FOUNDATION	CONTRIBUTION TO AGENCIES	\$33,130.25		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$29,756.20		
	DRUG COURT FUND	CONT.TO:DRUG COURT	\$1,250.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,100.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$14,702.50		
	FAMILY SERVICE AGENCY, INC.	DISASTER ASSISTANCE	\$520.00		
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$34.69		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$186.87		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$25.68		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.97		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.60		
	HEALTH FUND	CONT.TO:HEALTH	\$1,933.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$62,445.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$251.37		
	LOWNSDALE, SCOTT ED.D	DISASTER ASSISTANCE	\$675.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$164.96		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,500.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,608.00		
	OPPORTUNITY FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$12,665.00		
	OSTDICK, KATHY	TRAVEL	\$60.21		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$13,825.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 5 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$4,166.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$4,500.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$427.23		
		Community Mental Health - General Total:	\$203,447.47		
		Community Mental Health Group Total:	\$203,447.47		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	As Necessary
BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
BROWN, THOMAS E. SR.	TRAVEL	\$79.92	Quarterly
CENTENNIAL PRODUCTS, INC	SUPPLIES	\$374.30	As Necessary
DOLDER, KARLENE	TRAVEL	\$39.96	Quarterly
EMERGENCY CONCEPTS	MAINTENANCE - VEHICLES	\$82.07	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$49.29	Monthly
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,502.84	Monthly
JACOBSON, DAVID	SUPPLIES	\$8.93	Quarterly
JACOBSON, DAVID	TRAVEL	\$307.80	Quarterly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	As Necessary
MERRITT, TODD	TRAVEL	\$80.46	Quarterly
NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,876.00	As Necessary
RISSMAN, REID	TRAVEL	\$44.82	Quarterly
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$221.43	Monthly
VERIZON WIRELESS	TELEPHONE	\$306.13	Monthly
	Coroner - General Total:	\$14,638.95	

1502 ESDA - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.18	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$3,873.00	Monthly
GENERAL FUND	INTERNET	\$3,300.00	Quarterly
HIGHWAY FUND	FUEL	\$86.17	Monthly
SOFT WATER CITY	SUPPLIES	\$13.51	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$2,661.11	Monthly
	ESDA - General Total:	\$11,470.47	

1503 Local Emergency Planning Comm.

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 6 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BEIERLOTZER, FRANK	TRAINING	\$125.00	As Necessary	
		Local Emergency Planning Comm. Total:	<u>\$125.00</u>		
		Coroner/ESDA Group Total:	<u>\$26,234.42</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$2,019.82	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$622.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$24.13		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$563.10		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$280.01		
	SOFT WATER CITY	SUPPLIES	\$43.00		
		County Clerk & Recorder - General Total:	<u>\$3,552.16</u>		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$4,475.75		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$51.46		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$278.32		
	FACILITIES MANAGEMENT	POSTAGE	\$289.47	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,138.84		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$4,676.78		
	ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$23,379.06		
	INTAB, INC.	SUPPLIES	\$161.54		
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$42,750.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$416.87		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$66.29)	As Necessary	
	NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$100.00		
	SHAW MEDIA	PUBLIC NOTICES	\$19,056.80		
		Elections Total:	<u>\$96,708.60</u>		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$490.75	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$648.09		
	GORDON FLESCH CO.	DATA PROCESSING	\$6.02	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,892.00	Monthly	
	POSTAL SOURCE	SUPPLIES	\$130.80		
	VERIZON WIRELESS	DATA PROCESSING	\$936.12	Monthly	
		Micrographics Total:	<u>\$5,103.78</u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 7 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder Group Total:			<u>\$105,364.54</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$92.58		
	FACILITIES MANAGEMENT	POSTAGE	\$271.77		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$29.48		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$339.50		
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,590.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$3,256.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$217.64		
	STARR COMMONWEALTH	SPEC. CARE & TREATMENT	\$14,344.80		
	VERIZON WIRELESS	TELEPHONE	\$459.43		
		Court Services - General Total:	<u>\$26,703.30</u>		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	COMMUNITY ACTION FUND	CONT.TO:COMMUNITY ACTION	\$7,184.70		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,888.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$146.60		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$888.28		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$577.79		
	HIGHWAY FUND	FUEL	\$194.80		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$2,162.50		
	KENDALL COUNTY COURT SERVICES	TRAINING	\$440.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$90.93		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$512.48		
	NORTHERN ILLINOIS UNIVERSITY	JUVEN. JUSTICE COUNCIL	\$11,605.00		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	QUEST DIAGNOSTICS	DRUG TESTING	\$30.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$599.50		
	SOFT WATER CITY	COMMERCIAL SERVICES	\$43.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$73.22		
		Probation Services Total:	<u>\$30,153.92</u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 8 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services Group Total:			<u>\$56,857.22</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$51.50	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$67.90	As Necessary	Batteries
	CONSERV FS	WINTER MAINT. MATERIALS	\$499.50	As Necessary	Salt
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,851.67	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - GROUNDS	\$163.57	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$82.94	Monthly	Telephone
	HARDER CORP.	JANITORIAL SUPPLIES	\$281.80	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$226.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$31.66	As Necessary	Supplies
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - EQUIPMENT	\$325.00	Annually	Maintenance Agreement
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R& R COB	\$50,000.00	Annually	FY16 PBC-R&R COB Transfer
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$882.30	Annually	Generator Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$814.00	As Necessary	Services
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$407.00	Annually	Fire Alarm Monitoring
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$72.90	As Necessary	Janitorial Supplies
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$169.90	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$328.48	Monthly	Garbage
	Community Outreach Building Total:		<u>\$60,649.02</u>		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$38.93	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$211.36	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,200.00	Annually	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	FY16 Vehicle/Equipment
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$271.60	As Necessary	Batteries
	CARQUEST	MAINTENANCE - BUILDING	\$9.76	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$4,404.70	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$3,176.72	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,671.31	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$94.85	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$499.50	As Necessary	Salt
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$9.72	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	CLOTHING	\$79.99	As Necessary	Clothing
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$17.34	As Necessary	Meals

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 9 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,623.06	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$171.98	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.94	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAINING	(\$39.00)	As Necessary	Credit
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$644.87	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$439.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$356.00	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$295.29	Monthly	Telephone
	GEMPLER'S	SUPPLIES	\$140.75	As Necessary	Supplies
	GEMPLER'S	CLOTHING	\$126.90	As Necessary	Supplies
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,640.00	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$2,507.15	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,736.14	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$732.80	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$197.64	As Necessary	Fuel
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$260.07	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$102.08	Monthly	Maintenance Agreement
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$173.70	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,504.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$356.06	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$588.16	As Necessary	Paper
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - EQUIPMENT	\$585.00	Annually	Maintenance Agreement
	NICOR GAS	UTILITIES	\$212.56	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	Meter Rental
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$3,274.20	Annually	Generator Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$244.07	As Necessary	Plumbing Services
	SHRED-IT	COMMERCIAL SERVICES	\$231.50	Monthly	Shredding
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$530.00	As Necessary	Maintenance Agreement
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$70.00	Annually	Certificate Fee
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$704.50	As Necessary	Electrical Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$535.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$401.61	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,119.35	Monthly	Garbage
Facilities Management - General Total:			\$74,690.56		

1903 Public Health Maintenance

1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$5,813.50
CENTER POINT ENERGY SERVICES INC.	GAS	\$1,558.65
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,643.33

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 10 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$110.17		
	HARDER CORP.	JANITORIAL SUPPLIES	\$486.06		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.06		
	NABCO ENTRANCES ILLINOIS INC.	MAINTENANCE - BUILDING	\$130.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$1,938.00		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$1,120.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$322.31		
		Public Health Maintenance Total:	\$17,633.08		
		Facilities Management Group Total:	\$152,972.66		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2008 Finance - General

FACILITIES MANAGEMENT	POSTAGE	\$254.57	Monthly	POSTAGE-FEBRUARY
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.86	Monthly	COPY CHARGES-MARCH
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.10	Monthly	COPY CHARGES-FEB
FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	PAPER-MARCH
FACILITIES MANAGEMENT	POSTAGE	\$518.98	Monthly	POSTAGE-MARCH
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$185.00	As Necessary	IGFOA PENSION INSTITUTE
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$140.00	As Necessary	INTERNAL CONTROLS SEMIN
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.57	As Necessary	TAPE/STAPLES/FLASH DRIV
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$280.25	Monthly	FSA PLAN ADMIN FEE-MAR
RR DONNELLEY COMPANY	COMMERCIAL SERVICES	\$111.51	As Necessary	1100/PAYROLL CHECKS
	Finance - General Total:	\$1,648.84		

2017 Tort & Liability Insurance

GO SELF INSURED	COMMERCIAL SERVICES	\$184.94	As Necessary	500/LASER CHECKS
GO SELF INSURED	PROFESSIONAL SERVICES	\$270.74	Monthly	MEDICAL BILL REVIEW-MAR
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$105.00	Monthly	I-15-024 NISSEN VS COUNTY
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-APR
	Tort & Liability Insurance Total:	\$660.68		
	Finance Group Total:	\$2,309.52		

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway
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2201 Aid to Bridges

CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$37,350.00		
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DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 11 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$4,853.70		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$6,858.75		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$18,842.86		
		Aid to Bridges Total:	\$67,905.31		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$47,651.04		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$107,503.35		
		County Motor Fuel Tax Total:	\$155,154.39		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$88.18		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$7,850.54		
	DOCUMENT IMAGING INC	SUPPLIES	\$106.09		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$999.00		
		Engineering Total:	\$9,043.81		
2205	Highway - General				
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$20.16		
	BLAKE OIL COMPANY	FUEL	\$12,875.31		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$3,355.25		
	CAPES, GENE	CLOTHING	\$334.74		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,336.27		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,298.12		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$288.40		
	CONSERV FS	FUEL	\$1,331.69		
	CPC DRUG TESTING	DRUG TESTING	\$78.76		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$992.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$189.88		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$183.08		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$17.37		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$539.94		
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,690.12		
	FACILITIES MANAGEMENT	POSTAGE	\$87.72		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$128.87		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$60.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$266.76		
	FOX, CRAIG	CLOTHING	\$425.00		
	FRONTIER	TELEPHONE	\$187.72		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$274.57		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$50.53		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 12 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GRZYWA, BILL	CLOTHING	\$64.79		
	INTERSTATE POWER SYSTEMS INC.	MAINTENANCE - EQUIPMENT	\$413.29		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$2,654.96		
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$61,000.00		
	JOHNSON TRACTOR INC.	SALE OF PROPERTY	(\$760.00)		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$705.47		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$108.90		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$158.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$21.95		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$185.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$135.78		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$69.83		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$88.75		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$109.87		
	NICOR GAS	GAS	\$398.58		
	NORTHERN CONTRACTING INC.	PROFESSIONAL SERVICES	\$5,268.41		
	OFFICE DEPOT	SUPPLIES	\$199.47		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$31.80		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$100.00		
	TREASURER, STATE OF ILLINOIS	REGISTRATIONS	\$1,910.00		
	VERIZON WIRELESS	TELEPHONE	\$349.22		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$102.77		
	WASTE MANAGEMENT WEST	GARBAGE	\$314.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$105.93		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$7.02		
		Highway - General Total:	\$99,777.18		
		Highway Group Total:	\$331,880.69		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance
2301	GIS Development			
	SCHWANTES, FREDERICK	PROFESSIONAL SERVICES	\$544.00	As Necessary website design
		GIS Development Total:	\$544.00	
2302	IMO - General			
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$28.62	As Necessary travel
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$157,000.00	Annually FY16 Equip Set Aside
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,300.00	Annually FY16 Comp. Replace
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	As Necessary Phone service

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 13 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00	As Necessary	NIU class
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$57.99	As Necessary	Tech supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$908.72	As Necessary	Vehicle Maint.
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$536.23	Monthly	Phone
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$125.00	Annually	.gov domain regist.
	FRONTIER	TELEPHONE	\$121.92	Monthly	Phone PSB
	FRONTIER	TELEPHONE	\$1,011.86	Monthly	Phone services County
	FRONTIER	PROFESSIONAL SERVICES	\$100.10	One-time	Professional service
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.00	Monthly	long distance PSB
	FRONTIER COMMUNICATIONS	TELEPHONE	\$34.09	Monthly	long distance IMO
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,447.27	Monthly	Phone service
	VANATTA, ANDY	MILEAGE - EMPLOYEE	\$127.33	As Necessary	travel
IMO - General Total:			\$169,548.83		
Information Management Group Total:			\$170,092.83		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room			
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00	
Children's Waiting Room Total:			\$2,000.00	

2402	Drug Court			
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00	
	DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$33.27	
	DOUGLAS, MIKE	TRAVEL	\$76.68	
	ECENTER RESEARCH	SOFTWARE ACQUISTION	\$500.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.50	
	FEDERATED CHURCH	PARTICIPANT EXPENSES	\$320.00	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$231.25	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$282.98	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$121.07	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$346.67	
	OFFICE OF THE CHIEF JUDGE	REGISTRATIONS	\$175.00	
	PHARMCHEM, INC.	DRUG TESTING	\$75.00	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$88.00	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$695.50	
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$2,433.02	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	
	VERIZON WIRELESS	TELEPHONE	\$140.39	
Drug Court Total:			\$6,626.33	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 14 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2404	Judiciary - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.18		
	FACILITIES MANAGEMENT	POSTAGE	\$52.59		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$9.91		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.50		
	FOORD, SANDRA	TRANSCRIPTS	\$225.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$49.62		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$3,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$83.26		
	NOLAN, ROBERT P.	APPOINTED ATTORNEYS	\$619.05		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$69.00		
	PENGAD, INC.	SUPPLIES	\$144.22		
	SCOTLAND YARD INVESTIGATIONS	PROFESSIONAL SERVICES	\$540.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$950.28		
	VESTA, LEANNE	SUPPLIES	\$31.02		
	VIP CLEANERS	CLOTHING	\$20.50		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$170.00		
		Judiciary - General Total:	\$8,820.58		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$66.30		
	FACILITIES MANAGEMENT	POSTAGE	\$332.78		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,265.76		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$153.75		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$88.50		
		Jury Commission Total:	\$1,907.09		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$438.39		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,476.66		
		Law Library Total:	\$6,915.05		
2408	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$1,460.47		
	NICOR GAS	UTILITIES	\$299.60		
	SERVICE MASTER RESTORATION & CLEAN	PROFESSIONAL SERVICES	\$14,765.28		
	SHAW MEDIA	PROFESSIONAL SERVICES	\$132.60		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,121.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 15 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
			Sober Living House Total:		\$18,778.95
			Judiciary Group Total:		\$45,048.00
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,500.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.24		
	FACILITIES MANAGEMENT	POSTAGE	\$48.29		
	HIGHWAY FUND	FUEL	\$90.04		
	KLEIN STODDARD BUCK & LEWIS	ZONING/HEARING OFFICER	\$300.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$75.64		
	MILLER, PAUL	TRAVEL	\$172.00		
	U.S. CELLULAR	TELEPHONE	\$64.85		
		Planning & Zoning - General Total:	\$8,280.01		
		Planning & Zoning Group Total:	\$8,280.01		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$72.06		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.66		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$41.04		
	KING, LORI	SUPPLIES	\$4.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$581.13		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$195.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$491.08		
		Public Defender - General Total:	\$7,309.78		
		Public Defender Group Total:	\$7,309.78		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 16 of 23

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$58.37		
	ANCEL, GLINK, DIAMOND, BUSH,	PROFESSIONAL SERVICES	\$562.50		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$412.50		
	CARLSON, CATHY	PROFESSIONAL SERVICES	\$85.75		
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$286.29		
	CHASE, KAY	TRAVEL	\$16.74		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$300.00		
	CLIA LABORATORY PROGRAM	MEMBERSHIPS	\$200.00		
	COURTNEY, BRENDA	TRAVEL	\$55.08		
	EDWARDS, MELISSA	TRAVEL	\$69.44		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$114.75		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$239.30		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$970.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$8.91		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$75.61		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$660.56		
	GLAXO SMITH KLINE	VACCINES	\$2,588.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$27.47		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$372.00		
	HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL LICENSES	\$57.00		
	HEALTH DEPARTMENT PETTY CASH	FOOD SANITATION	\$55.00		
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$5.79		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	(\$34.43)		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$359.05		
	HIGHWAY FUND	FUEL	\$566.71		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$6.10		
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,542.75		
	LE PRINT EXPRESS	SUPPLIES	\$190.56		
	LEE COUNTY HEALTH DEPARTMENT	FAMILY PLANNING SUPPLIES	\$156.00		
	LEHAN DRUGS	CLINIC SUPPLIES	\$65.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$20.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$953.00		
	MARUNGO, ROCIO	TRAVEL	\$66.15		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$96.00		
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,691.62		
	MERCK SHARP & DOHME CORP.	VACCINES	\$615.83		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$38.48		
	OSIECKI, CHESSA	TRAVEL	\$25.06		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$472.50		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 17 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	QUILL CORPORATION	SUPPLIES	\$421.55		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,905.49		
	RUNGE, ANNASTACIA	TRAVEL	\$70.20		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$541.57		
	SANOFI PASTEUR INC.	VACCINES	\$509.01		
	SCHEFFLER, SUSAN	TRAVEL	\$14.91		
	SCHMIDT, LORNA	TRAVEL	\$86.40		
	SHAW MEDIA	RECRUITMENT	\$742.80		
	SPORTS OF ALL SORTS	CLOTHING	\$420.00		
	STAPLES ADVANTAGE	SUPPLIES	\$88.48		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$579.03		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$595.00		
	TELEPHONETICS	TELEPHONE	\$274.95		
	THE BARN ON BASELINE	PET POPULATION CONTROL	\$595.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$7,134.40		
	TRIPICCHIO, ANNIE	TRAVEL	\$18.14		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$380.45		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$71.66		
	WOODWARD, JAMES	MISCELLANEOUS	\$267.36		
	XEROX	MAINTENANCE - EQUIPMENT	\$472.07		
Public Health - General Total:			\$32,535.11		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	NEW LIFE ELECTRONICS RECYCLING INC.	COMMERCIAL SERVICES	\$834.00		
	RECYCLING BIN.COM	EDUCATIONAL SUPPLIES	\$343.76		
	SHAW MEDIA	PUBLIC NOTICES	\$2,304.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$630.00		
	SPORTS OF ALL SORTS	MISCELLANEOUS	\$26.00		
	THE ILLUSION MAKER	COMMERCIAL SERVICES	\$402.50		
Solid Waste Program Total:			\$5,170.26		
Public Health Group Total:			\$37,705.37		

2800 Regional Office of Education Group Department Head: Amanda Christensen Board Oversight Committee: Health & Human Services

2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$352.38
GORDON FLESCH CO.	SUPPLIES	\$186.93
PITNEY BOWES	RENT - EQUIPMENT	\$180.00

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 18 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITH, JEFFREY	TRAVEL	\$752.65		
		R.O.E. - General Total:	\$1,471.96		
		Regional Office of Education Group Total:	\$1,471.96		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00		
	AT & T	TELEPHONE	\$42.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,389.87		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$21.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$273.53		
	NOE, KEVIN	TRAVEL	\$143.64		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$646.16		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$2,589.25		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$8,740.00		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$23,000.00		
	UNIFORM DEN EAST INC	CLOTHING	\$394.90		
		Communication Total:	\$52,345.07		
3003	Corrections				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$30.69		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$10,320.00		
	C.O.P.S. INC.	CLOTHING	\$508.18		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$376.25		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$421.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.86		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$299.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$134.23		
	GALL'S, LLC	CLOTHING	\$458.52		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$496.29		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$187.55		
	KENDALL COUNTY	DETENTION SPACE	\$31,560.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,063.38		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 19 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$100.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,062.83		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,214.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$32.92		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$16.15		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$250.00		
	STAWSKI, MONIKA	TRAVEL	\$413.89		
	UNIFORM DEN EAST INC	CLOTHING	\$1,769.71		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$3,884.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,210.65		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,035.00		
		Corrections Total:	\$109,379.99		
3005	Law Enforcement Projects				
	ALL-PRO GARAGE DOOR SERVICE	OTHER EQUIPMENT	\$6,620.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,820.52		
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$2,188.20		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$39.95		
	INTOXIMETERS	OTHER EQUIPMENT	\$119.00		
	NATHAN WINSTON SERVICES INC.	CITIZEN ACADEMY EXPENSES	\$500.00		
	PRIORITY PROMOTIONS	CITIZEN ACADEMY EXPENSES	\$394.00		
	SPRINT	TELEPHONE	\$85.98		
		Law Enforcement Projects Total:	\$15,767.65		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$1,068.50		
	SHAW MEDIA	PUBLIC NOTICES	\$1,595.00		
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$315.00		
		Merit Commission Total:	\$3,276.50		
3007	Sheriff - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$280,000.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$37.25		
	C.O.P.S. INC.	CLOTHING	\$36.05		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$19.38		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$656.00		
	CONSERV FS	FUEL	\$1,199.78		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$745.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,038.53		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 20 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$211.36		
	FACILITIES MANAGEMENT	POSTAGE	\$471.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.95		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$63.29		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,815.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$117.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$348.40		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$172.05		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$45.13		
	FIRST NATIONAL BANK OMAHA	FUEL	\$59.33		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$617.90		
	GALL'S, LLC	CLOTHING	\$656.89		
	GENERAL FUND	MAINTENANCE - EQUIPMENT	\$75.00		
	HICKS GAS LLC.	FUEL	\$853.67		
	HIGHWAY FUND	FUEL	\$3,667.21		
	JOHNSON, SEAN	CLOTHING	\$17.96		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$646.07		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$391.60		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$54.00		
	PETCO ANIMAL SUPPLIES	K-9	\$82.97		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$49.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$3,069.20		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$61.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$20.98		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$15.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$10.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$9.55		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$14.57		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$100.00		
	TASER INTERNATIONAL	POLICE SUPPLIES	\$229.49		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$182.47		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$25.00		
	VERIZON WIRELESS	TELEPHONE	\$1,664.47		
		Sheriff - General Total:	<u><u>\$306,688.74</u></u>		
		Sheriff's Group Total:	<u><u>\$487,457.95</u></u>		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 21 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HANSEN REPORTING	TRANSCRIPTS	\$156.75		
		Drug Prosecution Program Total:	\$156.75		
3102	State's Attorney - General				
	DABBS, SHEILA	WITNESS FEES	\$947.81		
	FACILITIES MANAGEMENT	POSTAGE	\$666.13		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$284.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$864.08		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$47.29		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$647.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$485.92		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$889.11		
	FOORD, SANDRA	TRANSCRIPTS	\$350.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$49.98		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$668.25		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$149.00		
	MANDEL, TIMOTHY	TRAVEL	\$139.32		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$826.48		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$274.75		
	PAPO, BRIAN	TRAVEL	\$28.08		
	SOFT WATER CITY	SUPPLIES	\$96.25		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$390.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$20.18		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$541.38		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$288.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$172.80		
	VERIZON WIRELESS	TELEPHONE	\$33.22		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$243.50		
	WALSH, JAMES	TRAVEL	\$28.08		
		State's Attorney - General Total:	\$9,508.56		
		State's Attorney Group Total:	\$9,665.31		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
3202	Treasurer - General			
	DEKALB CO TREASURER PETTY CASH	TRAVEL		\$27.17
	FACILITIES MANAGEMENT	COPIES - INHOUSE		\$7.56

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 22 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$65.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.42		
		Treasurer - General Total:	\$235.66		
		Treasurer's Group Total:	\$235.66		

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	\$350.00	Monthly	Shelter Assistance
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00	Annually	
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$285.00	Monthly	Shelter Assistance
DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$27.00	As Necessary	
DRAKE, LINDA	SUPPLIES	\$30.29	As Necessary	
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
FACILITIES MANAGEMENT	COMMUNITY RELATIONS	\$5.10	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.83	Monthly	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$48.44	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$151.28	Monthly	
GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$125.00	Annually	
HIGHWAY FUND	FUEL	\$180.34	As Necessary	
JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$108.00	As Necessary	
KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
LUCCA, JUNE	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$161.00	As Necessary	
MC NEW, WILLIAM	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$56.94	As Necessary	
OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$275.00	Monthly	Shelter Assistance
SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	
SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	As Necessary	
SOFT WATER CITY	SUPPLIES	\$47.25	As Necessary	
SOUTHMOOR ESTATES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 4/20/2016

Printed
 4/15/2016
 Section B: 23 of 23

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00	Annually	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$7,582.47</u>		
		Veteran's Assistance Group Total:	<u><u>\$7,582.47</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	Aid to Bridges Fund				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$5,102.53		
		Aid to Bridges Fund Total:	<u>\$5,102.53</u>		
3427	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS PAYABLE	\$219.00	Annually	APA DUES DEC-NOV
	FIRST NATIONAL BANK OMAHA	ACCOUNTS PAYABLE	(\$666.29)	As Necessary	CREDIT CARD DISPUTE
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$26.31)	As Necessary	CREDIT CARD DISPUTE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$92.00	Monthly	DEATH SURCHARGE-MAR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,768.00	Monthly	DEATH SURCHARGE-MAR-P
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$165.00	Monthly	DOMESTIC VIOLENCE-MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	As Necessary	Postage
		General Fund Total:	<u>\$6,551.40</u>		
3455	DATA FIBER NETWORK				
	KISHWAUKEE COLLEGE	ACCOUNTS PAYABLE	\$7,000.00	One-time	Lit Connection Refund
		DATA FIBER NETWORK Total:	<u>\$7,000.00</u>		
		Balance Sheet Group Total:	<u><u>\$18,653.93</u></u>		
		Grand Total:	<u><u>\$2,232,554.47</u></u>		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 04/20/2016

4/15/2016
 Page 1 of 1

FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$73,007.84
Asset Replacement	1476	\$362,587.87
Child Support	1224	\$190.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,245.39
Community Mental Health	1242	\$203,447.47
County Motor Fuel Tax	1234	\$155,154.39
Court Automation	1223	\$9,610.09
Data Fiber Optic Network	1478	\$7,877.50
Document Storage	1226	\$4,814.03
Drug Court	3776	\$25,405.28
Drug Prosecution Program	3802	\$156.75
Engineering	1232	\$9,043.81
General Fund	1111	\$1,009,422.04
GIS Development	1228	\$544.00
Highway	1231	\$99,777.18
Jail Expansion	1485	\$71,227.66
Law Enforcement Projects Fund	3803	\$15,767.65
Law Library	1222	\$6,915.05
Micrographics	1214	\$5,103.78
Probation Services	1225	\$30,153.92
Public Health	1241	\$32,535.11
Senior Services	1245	\$11,154.25
Solid Waste Program	1247	\$5,170.26
Tort & Liability Insurance	1212	\$660.68
Transportation Grant	1483	\$81,000.00
Veteran's Assistance	1246	\$7,582.47
GRAND TOTAL:		\$2,232,554.47

DeKalb County Government
Off-Cycle Payments to Vendors
3/1/2016 to 3/31/2016

Board Approval

Section D: 1 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:	Executive	
1002	Asset Replacement				
	WRIGHT AUTOMOTIVE	SHERIFF'S VEHICLE PROGRAM	\$41,412.00	As Necessary	2 Dodge Grand Caravans
		Asset Replacement Total:	\$41,412.00		
1005	Jail Expansion				
	CARPENTER, CHRIS	PROFESSIONAL SERVICES	\$450.00	One-time	Delivery Services
	COMMONWEALTH EDISON	SOFT INDIRECT COSTS	\$495,527.65	As Necessary	Line Relocation
	COMMONWEALTH EDISON	SOFT INDIRECT COSTS	\$23,655.51	As Necessary	Supply of Electricity
	KRAKORA, BRIAN DDS	PROFESSIONAL SERVICES	\$2,560.00	One-time	Dental Equipment
		Jail Expansion Total:	\$522,193.16		
		Administration Group Total:	\$563,605.16		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$37,275.05		03/15/2016 ELECTION
		Elections Total:	\$37,275.05		
		County Clerk & Recorder Group Total:	\$37,275.05		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$5,291.00)	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$42,296.54	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$448,997.03	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$111,429.65	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	CARE COORDINATION FEE	\$38.00	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,358.94	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$173,681.56)	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	VALUE BASED INCENTIVE FEE	\$73.81	Monthly	HEALTH INSURANCE - FEB
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,140.98	Monthly	HEALTH INSURANCE - FEB
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,227.00	Monthly	LIFE INSURANCE-MARCH
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,269.00	Monthly	LIFE INSURANCE - APRIL
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	INSURANCE - APRIL
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,788.00	Monthly	OP ENG MAY INSURANCE
		Employee Health & Life Insurance Total:	\$504,434.39		
2017	Tort & Liability Insurance				

DeKalb County Government
Off-Cycle Payments to Vendors
3/1/2016 to 3/31/2016

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$516.66	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$318.67	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,046.42	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$119.90	As Necessary	WC-MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$597.15	As Necessary	WC-MEDICAL
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$147.99	As Necessary	WC-MEDICAL
	CENTRAL DUPAGE HOSPITAL	WORKER'S COMP. - MEDICAL	\$68.71	As Necessary	WC-MEDICAL
	CYPRESS CARE INC	WORKER'S COMP. - MEDICAL	\$28.01	As Necessary	WC-MEDICAL
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	DEKALB COUNTY GOVERNMENT	WORKER'S COMP. - SALARIES	\$4,234.78	As Necessary	WC-EMPLOYEE
	GOLD COAST SURGICENTER	WORKER'S COMP. - MEDICAL	\$283.39	As Necessary	WC-MEDICAL
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$497.70	Semi-Annually	WORKERS COMP FEE JULY-
	INDUSTRIAL PHARMACY MANAGEMENT	WORKER'S COMP. - MEDICAL	\$10.84	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$490.93	As Necessary	WC-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$69.82	As Necessary	WC-MEDICAL
	LINDENHURST ANESTHESIA	WORKER'S COMP. - MEDICAL	\$873.84	As Necessary	WC-MEDICAL
	LOYOLA UNIVERSITY MEDICAL CTR	WORKER'S COMP. - MEDICAL	\$283.65	As Necessary	WC-MEDICAL
	LOYOLA UNIVERSITY MEDICAL CTR	WORKER'S COMP. - MEDICAL	\$63.66	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS AT RUSH	WORKER'S COMP. - MEDICAL	\$78.70	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$810.73	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,349.11	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$124.02	As Necessary	WC-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$348.32	As Necessary	WC-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$267.97	As Necessary	WC-MEDICAL
	PIETRO M. TONINO MD., PC	PROFESSIONAL SERVICES	\$600.00	As Necessary	WC-EXPENSE
	SUBURBAN SURGICAL CARE CENTER	WORKER'S COMP. - MEDICAL	\$106.90	As Necessary	WC-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$412.60	As Necessary	WC-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$455.56	As Necessary	WC-EMPLOYEE
		Tort & Liability Insurance Total:	\$18,896.37		
		Finance Group Total:	\$523,330.76		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
2405	Jury Commission			
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,350.00	
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,625.00	
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,125.00	
		Jury Commission Total:	\$7,850.00	

DeKalb County Government
 Off-Cycle Payments to Vendors
 3/1/2016 to 3/31/2016

Board Approval

Section D: 3 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Judiciary Group Total:	<u>\$7,850.00</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3427	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$6,156.00	Monthly	FEB RENTAL HOUSING
	STATE'S ATTORNEY PETTY CASH	PETTY CASH - STATE'S ATT	\$1,000.00	As Necessary	INCREASE PETTY CASH
		General Fund Total:	<u>\$7,156.00</u>		
		Balance Sheet Group Total:	<u>\$7,156.00</u>		
		Grand Total:	\$1,139,216.97		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,264,343.26 Benefits-Employer Paid 508,686.03	1,773,029.29
1214	Micrographics	Gross Wages 4,457.61 Benefits-Employer Paid 1,688.69	6,146.30
1223	Court Automation	Gross Wages 12,937.73 Benefits-Employer Paid 3,878.68	16,816.41
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 770.00 Benefits-Employer Paid 151.89	921.89
1226	Documentation Storage	Gross Wages 5,626.59 Benefits-Employer Paid 566.58	6,193.17
1229	Court Security	Gross Wages 27,957.07 Benefits-Employer Paid 13,586.66	41,543.73
1231	Highway	Gross Wages 57,735.58 Benefits-Employer Paid 43,668.69	101,404.27
1232	Engineering	Gross Wages 13,279.32 Benefits-Employer Paid 4,985.04	18,264.36
1233	Aid to Bridges	Gross Wages 5,140.57 Benefits-Employer Paid 2,901.46	8,042.03
1234	County Motor Fuel Tax	Gross Wages 43,207.54 Benefits-Employer Paid 7,925.88	51,133.42
1241	Health	Gross Wages 158,954.66 Benefits-Employer Paid 67,788.94	226,743.60
1242	Mental Health	Gross Wages 9,152.01 Benefits-Employer Paid 5,332.99	14,485.00
1243	Community Action	Gross Wages 15,105.40 Benefits-Employer Paid 6,639.84	21,745.24
1246	Veterans' Assistance	Gross Wages 15,891.92 Benefits-Employer Paid 5,597.10	21,489.02
1247	Solid Waste Program	Gross Wages 3,955.06 Benefits-Employer Paid 2,915.33	6,870.39

Month: March 2016

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Transportation Grant	Gross Wages	1,328.22	
		Benefits-Employer Paid	<u>248.76</u>	1,576.98
2501	Nursing Home	Gross Wages	456,268.12	
		Benefits-Employer Paid	<u>170,734.76</u>	627,002.88
3774	History Room	Gross Wages	553.84	
		Benefits-Employer Paid	<u>47.92</u>	601.76
3776	Drug Court	Gross Wages	8,130.34	
		Benefits-Employer Paid	<u>3,738.57</u>	11,868.91
		SUB TOTAL		<u>2,955,878.65</u>
1251	Forest Preserve	Gross Wages	21,099.74	
		Benefits-Employer Paid	<u>6,875.10</u>	27,974.84
1252	FP Land Acquisition	Gross Wages	4,096.00	
		Benefits-Employer Paid	<u>723.12</u>	4,819.12
1255	FP Natural Resource Mgmt	Gross Wages	76.64	
		Benefits-Employer Paid	<u>6.28</u>	82.92
		FP TOTAL		<u>32,876.88</u>
		GRAND TOTAL		<u>2,988,755.53</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN APRIL FOR ATTENDANCE DURING MARCH 2016

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	2	170.00	11.88	Health & Human Services, Law & Justice
Bagby, Timothy	1	85.00	3.24	Forest Preserve, Planning & Zoning
Brown, Robert	4	340.00	43.20	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	20.52	Highway, Planning & Zoning
Cribben, Dan	3	255.00	68.04	Finance, Law & Justice
Emerson, John	2	170.00	16.20	Forest Preserve, Planning & Zoning*, Executive
Faivre, Steve	2	170.00	1.08	Economic Development, Planning & Zoning
Frieders, John	4	340.00	108.00	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	111.24	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	18.90	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	3	255.00	23.76	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	17.28	Economic Development, Law & Justice
Little, Maureen	2	170.00	12.96	Health & Human Services, Law & Justice
Luebke, James	4	340.00	18.36	Finance, Highway
Metzger, Jeffery	3	255.00	89.10	Forest Preserve, Highway
Pietrowski, Mark	4	340.00	15.12	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	24.84	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	15.12	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	12.96	Finance, Health & Human Services
Stoddard, Paul	4	340.00	23.76	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	3	255.00	28.08	Finance, Law & Justice
Turner, Anita	3	255.00	3.24	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	38.88	Economic Development, Health & Human Services
Willis, Suzanne	1	85.00	7.56	Highway, Planning & Zoning
TOTAL	75.00	6,375.00	733.32	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 20, 2016

Printed
 4/12/2016
 Section G: 1 of 5

Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab Inc.	Prof. Services, PT, OT, ST, RT	\$64,933.44	
Direct Supply	Supplies	\$295.89	
			<u>\$65,229.33</u>
Social Services			
First National Bank Omaha	Marketing/Public Relations	\$60.00	
Mc Dowell, Linda	Marketing/Public Relations	\$148.44	
Voluntary Action Center	Transports/Outings	\$162.00	
Walmart Community BRC	Marketing/Public Relations	\$13.47	
			<u>\$383.91</u>
Community Life			
Fun Express, LLC	Supplies	\$270.35	
HealthPRO Rehabilitation Group	Professional Services	\$463.50	
			<u>\$733.85</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$756.63	
Ecolab	Supplies	\$263.45	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$29,663.30	
Inboden's Meats, Ltd	Groceries	\$2,942.61	
Muller-Pinehurst	Groceries	\$2,931.53	
Nutrition Care Systems, Inc.	Professional Services	\$2,507.30	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$39,112.82</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$463.50	
			<u>\$463.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Supplies	\$1,318.73	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$5,842.71	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Direct Supply	Supplies	\$740.19	
Gentell	Supplies	\$202.94	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 20, 2016

Printed
 4/12/2016
 Section G: 2 of 5

Vendor Name	Description	Check Amount	Dept Total
Nursing - continued			
Johnsons Portable X-Ray	X-ray Fees	\$331.20	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab & X-ray Fees	\$309.41	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$5,936.83	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$1,310.00	
Medline Industries, Inc.	Supplies	\$835.28	
Midwest Medical Supply	Supplies, Billable Supplies	\$269.84	
Midwest Orthopedic Institute	X-ray Fees	\$113.05	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$1,129.57	
Northern Illinois Trauma Regional Ortho	Supplies	\$247.81	
Nurses PRN Health Services, Inc.	Nursing Outside Registry	\$52,174.74	
Nursing Home Petty Cash	Supplies	\$4.76	
Professional Medical	Supplies, Billable Supplies	\$9,328.97	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$148.00	
Rockford Orthopedic Associates	X-ray Fees	\$23.64	
Rush University Medical Center	X-ray Fees	\$12.86	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	Nursing Outside Registry	\$32,717.04	
Symbria Rx Services	MC Drugs, Pharm. Consult., Supplies	\$19,105.08	
			\$133,276.65
Environmental			
Direct Supply	Laundry Supplies	\$371.96	
Ecolab	Laundry Supplies	\$501.97	
Gordon Food Service	Janitorial Supplies	\$134.32	
Harder Helsley Supply Co	Janitorial Supplies	\$2,242.91	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Provider Plus	Linens	\$258.16	
Superior Health Linens, Inc.	Commercial Services	\$19,828.86	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 20, 2016

Printed
 4/12/2016
 Section G: 3 of 5

Vendor Name	Description	Check Amount	Dept Total
Environmental - continued			
SupplyWorks	Janitorial Supplies	\$4,294.68	
Waste Management Of IL-West	Commercial Services	\$959.61	
			<u>\$28,672.22</u>
Maintenance			
Accurate Document Destruction	Commercial Services	90.72	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$14.26	
Alco Sales & Service	Parts & Supplies	\$98.39	
Batteries Plus	Parts & Supplies	\$101.82	
CenterPoint Energy Services, Inc.	Utilities	\$4,675.97	
Comcast	Commercial Services	\$2,068.96	
Direct Energy Business	Utilities	\$14,131.07	
Ecolab Pest Elimination	Commercial Services	\$159.79	
EZ Way Inc.	Parts & Supplies	\$1,240.95	
GCS Service, Inc.	Maintenance Equipment, Parts & Supplies	\$870.07	
Heart Technologies	Maintenance Building	\$4,772.00	
Highway Dept.	Fuel	\$70.18	
Hill-Rom	Parts & Supplies	\$1,148.67	
Lighting Sales LLC	Parts & Supplies	\$306.41	
Lowe's Home Center	Parts & Supplies	\$321.02	
Mahoney Environmental	Commercial Services	\$155.00	
Mechanical Inc. - Freeport	Maintenance Equipment	\$540.00	
Melin's Lock & Key	Parts & Supplies	\$56.32	
Menards - Sycamore	Parts & Supplies	\$270.08	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$3,041.76	
Swanson's Discount Vacuum	Parts & Supplies	\$421.60	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 20, 2016

Printed
 4/12/2016
 Section G: 4 of 5

Vendor Name	Description	Check Amount	Dept Total
Maintenance - continued			
Theisen Roofing & Siding Co., Inc	Maintenance Building	\$4,820.00	
Verizon Wireless	Commercial Services	\$114.78	
			<u>\$39,566.32</u>
Administration			
AT & T	Telephone	\$43.20	
Becker, Bart	Mileage - Employee	\$11.34	
Cartridge World	Office Supplies	\$393.65	
DeKalb Co. Health Dept.	Medical Expense	\$480.00	
Facilities Management	Copies In-House	\$229.78	
FIRM Systems	Background Check - Police	\$290.25	
First National Bank Omaha	Public Notices, Maint. Software, Supplies	\$2,709.86	
Foster & Buick Law Group, LLC	Professional Services	\$1,478.75	
Frontier	Telephone	\$529.27	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$100.00	
Healthcare and Family Services	State Provider Fee	\$27,357.00	
I.A.P.A.-Illinois Activity Prof Assoc	Memberships, Dues, Subscriptions, Fees	\$50.00	
Kauffman, Susan	Mileage - Employee	\$61.07	
Management Performance Association	Professional Services	\$20,892.10	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$21.60	
Mid-City Office Products	Supplies	\$1,563.05	
Myers Carden & Sax LLC	Professional Services	\$11,171.98	
Nursing Home Petty Cash	Miscellaneous	\$10.00	
Pinnacle Consulting	Professional Services	\$750.00	
Polsinelli Shughart PC	Professional Services	\$325.00	
R.K. Dixon Company	Office Supplies	\$207.30	
Retirement Fund	Admin. IMRF (State Retirement)	\$135,339.52	
RLI	Membership/Dues	\$700.00	
Shaw Suburban Media	Public Notices	\$3,928.00	
Stricklin & Associates	Professional Services	\$666.66	
The Lutheran Message	Public Notices	\$171.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 April 20, 2016

Printed
 4/12/2016
 Section G: 5 of 5

Vendor Name	Description	Check Amount	Dept Total
Administration - continued			
Tort & Liability Fund	Prof. Services, Judgements/Claims, W/C Medic	\$100,263.08	
Turner, Helen	Professional Services	\$1,000.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
US-Postal	Postage	\$700.00	
Walmart Community BRC	Community Relations	\$454.61	
			<u>\$313,145.21</u>
 Capital Improvements			
Dell Marketing LP	Equipment	\$13,151.52	
			<u>\$13,151.52</u>
 Refunds			
Reimbursement To Family	Refund To Richard Kroning	\$2,000.00	
Kish Health System Hospice	Refund For Lillie Lenstrom	\$13.53	
			<u>\$ 2,013.53</u>
	Sub-Total:	<u>\$635,748.86</u>	<u>\$ 635,748.86</u>
 Off-Cycle Claims			
CLIA Laboratory Program		\$150.00	\$ 150.00
	Grand Total:	<u>\$635,898.86</u>	<u>\$635,898.86</u>