

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 January 15, 2020

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 County Administrator have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$9,020,960.54.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$2,143,171.77
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$2,140,015.47
E	Payroll Charges	\$3,238,230.94
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$1,499,542.36

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	DEKALB CO COMMUNITY FOUNDATION	MEMBERSHIPS	\$600.00	Annually	DCNP Membership 2020
	FACILITIES MANAGEMENT	POSTAGE	\$1.30	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.10	Monthly	December Copies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$44.40	As Necessary	Dispatch Contract Meeting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$155.47	As Necessary	Office Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$105.00	As Necessary	Retirement Plaques - 3
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	2020 Membership
	NACO	MEMBERSHIPS	\$2,035.00	Annually	2020 Membership
	OFFICE DEPOT	SUPPLIES	\$281.29	As Necessary	Year-End Office Supplies
	VOLUNTARY ACTION CENTER	EMPLOYEE RECOGNITION PROG	\$660.00	Annually	Christmas Cookies
		Administration - General Total:	\$5,388.56		
1002	Asset Replacement				
	DEKALB LAWN & EQUIPMENT	SALE OF PROPERTY	(\$3,700.00)	One-time	ARF7337-4810-10302019
	DEKALB LAWN & EQUIPMENT	FACILITY MGMT EQUIPMENT	\$850.00	One-time	ARF7337-4810-12082019
	DEKALB LAWN & EQUIPMENT	FACILITY MGMT EQUIPMENT	\$12,628.00	One-time	ARF7337-4810-10302019
	DELL MARKETING LP	SHERIFF'S VEHICLE PROGRAM	\$79.02	As Necessary	Battery
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$1,323.11	As Necessary	ProSupport
	DELL MARKETING LP	SHERIFF'S VEHICLE PROGRAM	\$0.10	As Necessary	Underpayment
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$600.00	As Necessary	ARF7337-1310-12022019
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$381.49	As Necessary	ARF7337-1290-12102019
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,139.94	As Necessary	ARF7335-VOIP-12232019
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$9,644.23	As Necessary	ARF7301-2610-12112019
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$39.00	One-time	ARF7301-2610-12162019
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$318.00	One-time	Siren
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$5,970.90	One-time	Spotlight/Siren
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$612.99	One-time	Z-12 2019 Ram Mark
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$159.00	One-time	Z-2 Siren
		Asset Replacement Total:	\$30,045.78		
1004	Court Appointed Special Advocates				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	Annual Contribution
		Court Appointed Special Advocates Total:	\$40,000.00		
1005	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$5,320.60	As Necessary	Architect
		Courthouse Expansion Total:	\$5,320.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1006	Data Fiber Optic Network SYNDEO NETWORKS INC.	FIBER END USER EQUIP-OTHR	\$29,631.00	One-time	Network Core Replacement
		Data Fiber Optic Network Total:	\$29,631.00		
1007	Jail Expansion FIRST NATIONAL BANK OMAHA RUBINO ENGINEERING INC	OFFICE FURN. & SM. EQUIP. BUILDING CONSTRUCTION	\$748.07 \$381.00	One-time One-time	Kitchen Fans Locust Street
		Jail Expansion Total:	\$1,129.07		
1008	Non-Departmental Services BANNER UP SIGNS CHRONICLE MEDIA LLC DEKALB COUNTY CONVENTION & VISITOR DEVNET, INC. LANER MUCHIN, LTD	COMMERCIAL SERVICES PUBLIC NOTICES CONVENTION & VISITOR BUR. DATA PROCESSING PROFESSIONAL SERVICES	\$568.00 \$406.80 \$15,000.00 \$14,167.12 \$1,583.80	As Necessary As Necessary Annually Quarterly Monthly	Bus Shelter Signage Delinquent Prop Sale Pub Annual Investment Jan-Mar 2020 Maint. January, 2020 Retainer
		Non-Departmental Services Total:	\$31,725.72		
1009	Opportunity Fund GENERAL FUND	CONT.TO:GENERAL	\$15,000.00	Annually	Cont To: Gen Fund DCCVB
		Opportunity Fund Total:	\$15,000.00		
		Administration Group Total:	\$158,240.73		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT GORDON FLESCH CO. STAPLES	POSTAGE SUPPLIES COPIES - IN-HOUSE SUPPLIES	\$663.95 \$109.88 \$14.94 \$111.65	Monthly Monthly Monthly As Necessary	Postage Paper Copy Machine supplies
		Assessments Office - General Total:	\$900.42		
		Assessments Group Total:	\$900.42		
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1202	Circuit Clerk - General CIRCUIT CLERK PETTY CASH FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SUPPLIES COPIES - IN-HOUSE COPIES - IN-HOUSE SUPPLIES	\$16.39 \$55.65 \$538.58 \$428.94	As Necessary As Necessary Monthly Monthly	Food Printing Copies paper

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$838.00	Monthly	postage
	LAMPKINS, KATHY	TRAVEL	\$348.58	As Necessary	travel
	LAMPKINS, KATHY	INSURANCE BUYOUT	\$50.98	Monthly	Internet
	LAMPKINS, KATHY	TELEPHONE	\$50.98	Monthly	Internet
	SCARPA, KATIE	TRAVEL	\$38.28	As Necessary	Travel
Circuit Clerk - General Total:			\$2,366.38		

1205 Document Storage

BOLDTRONICS INC.	COMMERCIAL SERVICES	\$2,572.00	As Necessary	Security Cameras
BYERS PRINTING COMPANY	SUPPLIES	\$3,561.06	Annually	Case Files
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,149.68	As Necessary	Stand Up Desk
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	subscription
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.78	As Necessary	Standing Mat
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.46	As Necessary	decorations
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$463.97	As Necessary	Batteries and Scanner
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.51	As Necessary	Batteries
FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$43.98)	As Necessary	Refund
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$48.14	Monthly	Maintenance
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,801.16	As Necessary	supplies
SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
SHIPLEY, ALYSON	TELEPHONE	\$55.00	Monthly	Internet
TUROC, CHRIS	INTERNET	\$45.00	Monthly	Internet
Document Storage Total:			\$11,022.77	
Circuit Clerk Group Total:			\$13,389.15	

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1304 Senior Services

FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,298.56	Monthly	Grant
KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$133.08	Monthly	Grant
Senior Services Total:			\$6,139.97	
Community Action Group Total:			\$6,139.97	

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404 Community Development - General

B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$113.40	As Necessary	Professional Services
BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,305.96	As Necessary	Maintenance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$16.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$579.85	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.56	Monthly	Copies
	HIGHWAY FUND	FUEL	\$174.61	Monthly	Fuel
	HILAND, DEREK	TELEPHONE	\$209.93	As Necessary	Cell Phone
	HILAND, DEREK	TRAVEL	\$148.83	As Necessary	Travel
	SHAW MEDIA	PUBLIC NOTICES	\$101.06	As Necessary	Public Notice
Community Development - General Total:			<u>\$2,655.70</u>		
Community Development Group Total:			<u>\$2,655.70</u>		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice
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1601 Coroner - General

BLANKEN, ERIC	TRAVEL	\$75.98	Quarterly
DOLDER, KARLENE	TRAVEL	\$50.46	Quarterly
FACILITIES MANAGEMENT	POSTAGE	\$11.67	Monthly
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$900.00	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$359.08	Monthly
JACOBSON, DAVID	TRAVEL	\$237.22	Quarterly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,400.00	As Necessary
MERRITT, TODD	TRAVEL	\$107.88	Quarterly
NMS LABS CORP.	PROFESSIONAL SERVICES	\$597.00	As Necessary
PRIORITY PRODUCTS, INC.	CLOTHING	\$331.00	As Necessary
RISSMAN, REID	SUPPLIES	\$236.68	As Necessary
RISSMAN, REID	TRAVEL	\$211.70	Quarterly
SOUTHLAND MEDICAL LLC	SUPPLIES	\$594.48	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$253.03	Monthly
VERIZON WIRELESS	TELEPHONE	\$358.54	Monthly

Coroner - General Total: \$5,724.72

1602 ESDA - General

COMLABS	RENT - EQUIPMENT	\$705.00	Annually
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.14	Monthly
GENERAL FUND	INTERNET	\$3,750.00	Quarterly
HIGHWAY FUND	FUEL	\$152.16	Monthly
ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually
SOFT WATER CITY	SUPPLIES	\$13.50	Monthly

ESDA - General Total: \$4,687.80

Coroner/ESDA Group Total: \$10,412.52

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$13.12	As Necessary	Mileage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.50	As Necessary	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$32.50	As Necessary	Receipt
	FACILITIES MANAGEMENT	POSTAGE	\$1,564.05	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$46.05	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$744.00	As Necessary	Office Supplies
	INTAB, LLC	MAINTENANCE - EQUIPMENT	\$269.24	As Necessary	Election Costs
	IT-STABILITY SYSTEMS. LLC	TRAVEL	\$267.00	Monthly	\$3.00 per Document Fee
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$1,000.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$848.35	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	Notary Renewal
	PROVIDENT DIRECT, INC.	SUPPLIES	\$1,006.00	As Necessary	Election Costs
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$175.00	Annually	Dues
	SHAW MEDIA	MAINTENANCE - EQUIPMENT	\$259.16	As Necessary	Election Costs
	ZONE IV CLERKS & RECORDERS ASSOC.	MEMBERSHIPS	\$100.00	Annually	Dues
		County Clerk & Recorder - General Total:	\$6,389.97		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$12,566.70	As Necessary	Election Costs
		Elections Total:	\$12,566.70		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$819.00	As Necessary	Toner
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$525.83	As Necessary	Employee Wellness
	GORDON FLESCH CO.	DATA PROCESSING	\$37.26	Monthly	Copy Machine
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$162.50	As Necessary	Directory
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$87.50	As Necessary	Election Costs
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - EQUIPMENT	\$2,000.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,311.43	As Necessary	Office Supplies
	PAETSCH, KAYLA A.	DATA PROCESSING	\$100.00	As Necessary	Election Costs
	VERIZON WIRELESS	DATA PROCESSING	\$437.67	Monthly	Line Access
		Micrographics Total:	\$5,806.19		
		County Clerk & Recorder Group Total:	\$24,762.86		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1801	COAP Probation Program				
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
	CLINICAL ASSOCIATES IN MEDICINE LLC	DRUG TESTING	\$10.00	As Necessary	treatment
	DUI & BEHAVIORAL HLTH COUNSELING SV	PROFESSIONAL SERVICES	\$1,600.00	As Necessary	counseling services
	HIGHWAY FUND	FUEL	\$86.33	Monthly	fuel
	LAKE COUNTY HEALTH DEPARTMENT	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	treatment
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$89.24)	As Necessary	credit exchange
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$538.33	As Necessary	supplies
	SYMETRIA RECOVERY	PROFESSIONAL SERVICES	\$100.00	As Necessary	counseling services
	COAP Probation Program Total:		\$7,350.42		
1802	Court Services - General				
	ALL. AGAINST INTOXICATED MOTORISTS	SPECIAL PROGRAMS	\$850.00	One-time	spanish victimimpactpanel
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$595.00	As Necessary	counseling services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$50.34	Monthly	copies
	FACILITIES MANAGEMENT	POSTAGE	\$139.00	Monthly	postage
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	supply - paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$15.00	As Necessary	copies printed
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$71.65	Monthly	LEADS line
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,320.00	Monthly	detention space
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00	As Necessary	Interpreter Services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$796.28	As Necessary	supplies
	Court Services - General Total:		\$4,059.57		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$225.00	As Necessary	counseling services
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,535.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$171.00	Monthly	drug testing
	GENERAL FUND	GRANT SUPPORT SERVICES	\$1,645.00	Quarterly	deputy salary/benefits
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,590.00	Quarterly	salary/benefits scf
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$67.50	Monthly	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$710.00	As Necessary	drug testing supplies
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$1,740.00	Quarterly	bed space for SCF
	HOPE Probation Program Total:		\$11,683.50		
1804	Probation Services				
	BRAKE, ELIZABETH	TRAVEL	\$21.93	As Necessary	Travel to STEPS class
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$171.67	As Necessary	new battery
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machines
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	I pass

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$46.01	One-time	thankyoucardsCRSworksite
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$50.00	As Necessary	\$5giftcardsforclients
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$87.27	As Necessary	care kits for clients
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	internet service
	HIGHWAY FUND	FUEL	\$274.90	Monthly	fuel
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$562.50	As Necessary	attorney fees
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	counseling services
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$817.50	As Necessary	drug test supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$91.63	Monthly	drug testing
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$290.78	As Necessary	maintenance-software
	VERIZON WIRELESS	TELEPHONE	\$351.50	Monthly	telephone
	WILLIAMSON, LAUREN	TRAVEL	\$11.13	As Necessary	mileage
		Probation Services Total:	\$6,693.73		
		Court Services Group Total:	\$29,787.22		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$73.12	Monthly	Commercial Services
CITY OF DEKALB	WATER & SEWER	\$189.94	Monthly	Water & Sewer
DIRECT ENERGY BUSINESS	ELECTRICITY	\$7,303.63	Monthly	Electricity
FRONTIER	TELEPHONE	\$97.85	Monthly	Telephone
GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$7,241.74	As Necessary	Maintenance
GRAINGER	MAINTENANCE - BUILDING	\$178.00	As Necessary	Supplies
HIGHWAY FUND	WINTER MAINT. MATERIALS	\$1,204.08	As Necessary	Salt
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$184.50	As Necessary	Supplies
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$129.78	Monthly	Commercial Services
RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	As Necessary	Maintenance
WASTE MANAGEMENT WEST	GARBAGE	\$361.25	Monthly	Garbage

Community Outreach Building Total: \$17,795.89

1902 Facilities Management - General

AIRGAS USA, LLC	LEASED EQUIPMENT	\$58.90	Monthly	Rent
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$419.92	Monthly	Commercial Services
BATTERIES PLUS	MAINTENANCE - BUILDING	\$86.40	As Necessary	Supplies
CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,806.36	Monthly	Gas (Natural)
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Commercial Services
COMMONWEALTH EDISON	UTILITIES	\$154.45	Monthly	Electricity
CROWDER-DETENTION EQUIPMENT PARTS &	MAINTENANCE - BUILDING	\$1,697.50	As Necessary	Maintenance
DIRECT ENERGY BUSINESS	UTILITIES	\$13,811.90	Monthly	Electricity

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	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$3.95	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$101.97	As Necessary	Clothing
	FRONTIER	TELEPHONE	\$559.80	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,859.00	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,309.44	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$621.50	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$245.46	Monthly	Fuel
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$802.72	As Necessary	Salt
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$535.00	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,619.75	As Necessary	Supplies
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$919.20	As Necessary	Maintenance
	KONE, INC.	MAINTENANCE - BUILDING	\$407.16	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.57	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$567.07	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$10,912.00	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$130.90	Monthly	Gas (Natural)
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$2,332.30	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$4,995.00	As Necessary	Maintenance
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,550.00	As Necessary	Landscaping
	TREASURER	CLOTHING	\$76.05	As Necessary	Clothing
	VERIZON WIRELESS	TELEPHONE	\$390.75	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$971.67	Monthly	Garbage
Facilities Management - General Total:			\$67,321.57		
1903	Facilities Management - Jail Expan				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,736.52	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$382.96	Monthly	Commercial Services
	FACILITIES MANAGEMENT	TELEPHONE	\$228.67	Monthly	Telephone
	FACILITIES MANAGEMENT	ELECTRICITY	\$5,195.48	Monthly	Electricity
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$330.06	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,151.50	As Necessary	Salt
	WASTE MANAGEMENT WEST	GARBAGE	\$458.49	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$11,309.33		
1904	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,666.27	Monthly	Electricity
	CITY OF DEKALB	WATER & SEWER	\$423.44	Bi-monthly	Water & Sewer

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$97.00	As Necessary	MPR BR door transitions
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,535.88	Monthly	Electricity
	GRAINGER	MAINTENANCE - BUILDING	\$255.40	As Necessary	Lighting Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$180.27	As Necessary	Hand sanitizer
	HARDER CORP.	JANITORIAL SUPPLIES	\$232.62	As Necessary	Soap dispensers/Soap
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$3,075.00	Monthly	Janitorial Service
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Pest Control
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$4,072.00	As Necessary	Replace Floor Drains
	WASTE MANAGEMENT WEST	GARBAGE	\$409.17	Monthly	Garbage
		Public Health Maintenance Total:	\$13,990.31		
		Facilities Management Group Total:	\$110,417.10		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee: Finance
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2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$400.00	Semi-Annually	PAYING AGENT FEE TO 12-31
		Build America Bonds Total:	\$400.00		

2005	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY20 SOFTWARE REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,600.00	Annually	FY20 COMPUTER REPLACEM
	FACILITIES MANAGEMENT	POSTAGE	\$304.15	Monthly	POSTAGE-DECEMBER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$19.84	Monthly	COPY CHARGES-DECEMBER
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$292.72	Annually	50/FY 2020 BUDGET BOOKS
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$207.45	As Necessary	2,500/WINDOW ENVELOPES
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	PAPER-DECEMBER
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$65.00	As Necessary	HP 12A BLACK TONER CART
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X BLACK TONER CART
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.56	As Necessary	WATER FILTERS
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$20.00	One-time	IGFOA MTG-PENSION BONDS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$273.00	As Necessary	CHAIR MAT 60" X 79"
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$223.25	Monthly	FSA PLAN ADMIN FEES-DEC
	STEFAN, PETER	TRAVEL	\$348.43	One-time	MILEAGE/TOLLS JUN-DEC
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$3,046.34	Annually	2020 FOUR JS MAINTENANCE
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$17,316.33	Annually	2020 FINANCE PLUS MAINT
		Finance - General Total:	\$40,066.17		

2007	Landfill Host Benefit				
	RADIO COMMUNICATION SYSTEM FUND	CONT.TO:RADIO COMM SYSTEM	\$218,630.92	Annually	WASTE OVER 500,000 TONS
		Landfill Host Benefit Total:	\$218,630.92		

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2009	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$400.00	Semi-Annually	PAYING AGENT FEE TO 12-31
		Recovery Zone Bonds Total:	\$400.00		
2011	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,305.00	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$2,381.25	Monthly	I-17-006 MCCULLOUGH V DC
	ERIE INSURANCE	INSURANCE PREMIUMS	\$104,111.00	Annually	2020 PROPERTY INSURANCE
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,082.26	Monthly	I-17-010 LAWSON VS CONLO
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,081.65	Monthly	I-19-005 ZEMATER V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$779.00	Monthly	I-18-016 CAUDLE II VS DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$118.01	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$369.00	Monthly	I-18-002 SCAIFE VS FAVRE
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JAN
	PERSONNEL PLANNERS, INC	PROFESSIONAL SERVICES	\$750.00	Quarterly	UNEMPLOYMENT MGMT JAN-
		Tort & Liability Insurance Total:	\$113,077.17		
		Finance Group Total:	\$372,574.26		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$435.39	As Necessary	Professional Services
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$381.00	As Necessary	Professional Services
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$18,072.50	As Necessary	Professional Services
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$17,158.57	As Necessary	Professional Services
		Aid to Bridges Total:	\$36,047.46		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$238,539.28	As Necessary	Salt
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$169,226.77		
		County Motor Fuel Tax Total:	\$407,766.05		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$999.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$449.99		
		DSATS Transportation Total:	\$1,448.99		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$64.30	As Necessary	Maintenance
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,494.50	Annually	Software

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ESRI	MAINTENANCE - SOFTWARE	\$2,950.00	Annually	Software
	VERIZON WIRELESS	TELEPHONE	\$130.92	Monthly	Cell Phone
Engineering Total:			\$4,639.72		
2205	Federal Highway Matching Tax				
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$138,458.27		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,151.00	As Necessary	Professional Services
Federal Highway Matching Tax Total:			\$139,609.27		
2206	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$17.95	Monthly	
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$173.23	As Necessary	Maintenance
	ALLEN'S CORNER GARAGE & TOWING INC	MAINTENANCE - EQUIPMENT	\$480.00	As Necessary	Towing
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$203.95	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$16,521.14	As Necessary	Fuel
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$1.34	As Necessary	Maintenance
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,480.85	Monthly	Gas (Natural)
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	Monthly	Commercial Services
	COMMONWEALTH EDISON	ELECTRICITY	\$1,387.33	Monthly	Electricity
	CONSERV FS	FUEL	\$1,436.91	Monthly	Fuel
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$104.09	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	(\$18.42)	As Necessary	credit
	DIRECT ENERGY BUSINESS	GAS	\$1,127.41	Monthly	Gas (Natural)
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,494.50	Annually	Software
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$290.00	As Necessary	Commercial Services
	ESRI	MAINTENANCE - SOFTWARE	\$2,950.00	Annually	Software
	FACILITIES MANAGEMENT	POSTAGE	\$32.05	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$369.99	Monthly	Credit Card
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$160.00	Monthly	Credit Card
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$72.99	Monthly	Credit Card
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,326.89	Monthly	Credit Card
	FRONTIER	TELEPHONE	\$205.85	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$59.89	As Necessary	Commercial Services
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$7.16	As Necessary	Maintenance
	HEADON, FREDRICK STEVEN	CLOTHING	\$393.58	Annually	Clothing
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$19.00		
	HILLQUIST, SPENCER	CLOTHING	\$49.84	Annually	Clothing
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$380.54	As Necessary	Maintenance
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$965.00		
	JOHN THOMAS, INC.	MAINTENANCE - VEHICLES	\$543.52	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$54.75	Monthly	First Aid Services

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	KOENIG BODY AND EQUIPMENT, INC	MAINTENANCE - EQUIPMENT	\$3,360.00	As Necessary	plow blades
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$41.98	As Necessary	Maintenance
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$351.28	As Necessary	
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$691.38	As Necessary	Tools
	NEIL'S TRUCK & EQUIPMENT CENTER INC	MAINTENANCE - EQUIPMENT	\$220.00	As Necessary	Maintenance
	NICOR GAS	GAS	\$322.87	Monthly	Gas (Natural)
	OFFICE DEPOT	SUPPLIES	\$189.14	As Necessary	Office Supplies
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$38.00	As Necessary	Drug Testing
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$78.90	As Necessary	Maintenance
	STEPHENS TREE SERVICE	COMMERCIAL SERVICES	\$4,536.25	As Necessary	Professional Services
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$1,530.00	Annually	Drug Testing
	UNIVERSITY OF IL-PSEP	REGISTRATIONS	\$150.00	Annually	Pesticide license
	VERIZON WIRELESS	TELEPHONE	\$199.00	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	GARBAGE	\$172.43	Monthly	Garbage
Highway - General Total:			\$44,394.16		
2208	Township Bridge				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$1,741.56	As Necessary	Professional Services
Township Bridge Total:			\$1,741.56		
2209	Township Motor Fuel				
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$4,013.60	Annually	Salt
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$500.00	As Necessary	Professional Services
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$12,764.76	One-time	
Township Motor Fuel Total:			\$17,278.36		
Highway Group Total:			\$652,925.57		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2301	GIS Development				
	ESRI	SOFTWARE ACQUISITION	\$5,950.00	One-time	Software 911 Maint
	HEXAGON GEOSPATIAL	PROFESSIONAL SERVICES	\$8,500.00	Annually	Software Subscription
GIS Development Total:			\$14,450.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,137.78	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$715.07	Monthly	Phone & Internet
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$45.99	As Necessary	Desk Mat

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$80.00	Annually	Web Host Subscription
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$737.90	As Necessary	Software
	FRONTIER	TELEPHONE	\$1,405.88	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,047.44	Monthly	Internet
IMO - General Total:			\$6,716.72		
Information Management Group Total:			\$21,166.72		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
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2402 Drug Court

BOGDONAS, NICHOLAS	PARTICIPANT EXPENSES	\$7.00	As Necessary	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$1,197.53	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.87	As Necessary	
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$126.30	As Necessary	
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$276.25	As Necessary	
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$39.90	Annually	
KOCOUREK, JACLYNN	MEETINGS - HOST EXPENSES	\$55.34	As Necessary	
NATIONAL TEST SYSTEMS	DRUG TESTING	\$3,299.31	As Necessary	
PHARMCHEM, INC.	DRUG TESTING	\$114.20	Monthly	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$807.10	Monthly	
SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$392.08	Monthly	
TESTDAY CORPORATION	DRUG TESTING	\$130.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$228.72	Monthly	
Drug Court Total:			\$6,698.60	

2404 Judiciary - General

AKERLOW, DEBBI J	MEETINGS - HOST EXPENSES	\$84.24	One-time	
ANTOSCH, SHEILA	INTERPRETATION SERVICES	\$120.00	As Necessary	
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00	As Necessary	
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,500.00	Monthly	
DIXON GALLAGHER CHAMI LLC	APPOINTED ATTORNEYS	\$487.50	As Necessary	
FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.12	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$148.60	Monthly	
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$372.06	One-time	
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$123.15	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$665.38	As Necessary	
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	(\$415.14)	As Necessary	XMAS PARTY REIMB
FOSTER BUICK CONKLIN & LUNDGREN LLC	PROFESSIONAL SERVICES	\$11,309.03	As Necessary	
LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$87.71	As Necessary	

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	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,766.20	Monthly	
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$335.52	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$36.53	As Necessary	
	PAETSCH, KAYLA A.	PROFESSIONAL SERVICES	\$256.00	Monthly	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,018.84	Monthly	
	STUCKERT, ROBBIN	TRAVEL	\$16.58	As Necessary	
	TRANSLATION TODAY NETWORK INC.	INTERPRETATION SERVICES	\$1,599.55	Monthly	
	VIP CLEANERS	PROFESSIONAL SERVICES	\$42.50	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$348.25	As Necessary	
Judiciary - General Total:			\$30,469.12		
2405	Jury Commission				
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$112.45	As Necessary	#10 Window Envelopes
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$34.14	Monthly	Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$513.50	Monthly	Postage for Jury
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$259.00	As Necessary	Ink Cartridges
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$172.00	As Necessary	Jury Meals
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$161.52	As Necessary	Postcards for Jury duty
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$21.41	Semi-Annually	Grand Jury Meal
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$46.90	Semi-Annually	Safety supplies for jury
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$53.70	Semi-Annually	First Aid for Jury
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$74.25	Monthly	Water in Jury Rooms
Jury Commission Total:			\$1,448.87		
2407	Mental Health Court				
	FALKMAN, SARAH	TRAVEL	\$113.86	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$191.19	Monthly	
Mental Health Court Total:			\$305.05		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$246.78	Monthly	
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$443.88	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$525.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$157.39	Monthly	
	NICOR GAS	GAS	\$119.27	Monthly	
	SERVICE CONCEPTS, INC.	PROFESSIONAL SERVICES	\$154.95	As Necessary	
	SOFT WATER CITY	WATER & SEWER	\$47.25	Monthly	
Sober Living House Total:			\$1,695.27		
Judiciary Group Total:			\$40,616.91		

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2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$124.11	Partial	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$92.87	Monthly	Bottled Water
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$85.50	Monthly	COPIES
	FACILITIES MANAGEMENT	POSTAGE	\$61.95	Monthly	POSTAGE
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$488.06	Partial	IMRF
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$490.60	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$555.74	Monthly	Attorney
		Public Defender - General Total:	\$1,898.83		
		Public Defender Group Total:	\$1,898.83		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$435.00	Monthly	Physician
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,618.44	As Necessary	IL Tobacco Grant Reimburs
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
	CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00	As Necessary	Water Samples
	COURTNEY, BRENDA	TRAVEL	\$32.48	Monthly	Travel
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$6,393.33	Monthly	Billing Services
	DICKSON	MAINTENANCE - EQUIPMENT	\$348.32	Annually	Sensor Replacement
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$135.00	As Necessary	Food Estab Inspect Report
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.62	As Necessary	Paper cutter/Labels
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$759.00	As Necessary	Toner cartridges
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.03	As Necessary	Tape/Pens/Calendar
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.61	As Necessary	Tape/Labels/Letter trays
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$100.00	As Necessary	Subscription/Ohdontforget
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	Subscription/Dickson
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$3,401.58	As Necessary	Car seats/NWM Grant
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.99	As Necessary	Rolling Rack
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$67.06	As Necessary	Power Supply cord
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$74.43	As Necessary	Postage/UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.42	As Necessary	Paper/Glue/Letter trays
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$39.00	As Necessary	Overlimit fee
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.57	As Necessary	Hanging File Holders
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$220.89	As Necessary	Gift Cards/coffee BOH
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.48	As Necessary	File folder labels
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$15.21	As Necessary	Family Planning Supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$1,057.14	As Necessary	Defibrillator
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.63	As Necessary	Calendar
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.99	As Necessary	Business Cards
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.83	As Necessary	Air freshener
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$60.00	As Necessary	Facebook Ads
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$38.19	Monthly	Copy Machine
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$15.00	As Necessary	Refund Adult IMMS
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	Medical Waste
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$14.89	As Necessary	Billing Service
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$310.62	As Necessary	Misc Clinic Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$566.73	As Necessary	Misc Clinic Supplies
	HIGHWAY FUND	FUEL	\$993.43	Monthly	Fuel
	KENDRICK, CHESSA	TRAVEL	\$23.37	As Necessary	Travel/Fuel
	LAB CORP	PROFESSIONAL SERVICES	\$19.35	As Necessary	Outside Lab
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$891.00	Monthly	Nurse Practitioner
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	Lawyer Retainer
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$458.60	Annually	Facility Breakfast
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$764.31	As Necessary	Tires
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,013.83	Monthly	Vet Animal Board Admin
	MARUNGO, ROCIO	TRAVEL	\$120.06	Monthly	Travel
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$544.00	Monthly	Nurse Practitioner
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$626.50	As Necessary	Outside Lab
	MERCK SHARP & DOHME CORP.	VACCINES	\$7,340.99	As Necessary	Vaccines
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$196.36	As Necessary	Batteries
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$9.49	As Necessary	Calendar
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$1,865.60	As Necessary	Animal Tags
	NIOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	PACIFIC INTERPRETERS	TELEPHONE	\$23.20	As Necessary	Phone Interpreter
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$55.00	As Necessary	Pre employment Physical
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	Document Shredding
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$340.74	As Necessary	Medications
	SHORELAND, INC.	MAINTENANCE - SOFTWARE	\$975.00	Annually	Travax SL Subscription
	VERIZON WIRELESS	TELEPHONE	\$341.85	Monthly	Telephones
Public Health - General Total:			\$44,050.97		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	Recycling Site
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	Cell Phone
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	Recycling Site
Solid Waste Program Total:			\$630.00		

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Public Health Group Total:			<u>\$44,680.97</u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$157.24	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.23	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SMITH, JEFFREY	TRAVEL	\$159.70	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
R.O.E. - General Total:			<u>\$870.95</u>		
Regional Office of Education Group Total:			<u>\$870.95</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$54.58	Monthly	TELEPHONE
	CALL ONE, INC.	SUPPLIES	\$1,500.00	As Necessary	HEADSETS/BATTERIES
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	COPY PAPER DEC.
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$158.40	As Necessary	KEYBOARDS
	FRONTIER	TELEPHONE	\$1,389.86	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$160.50	As Necessary	CLOTHING
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$55.41	As Necessary	CLOTHING
	SLOUKA, ANGIE	CLOTHING	\$37.98	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$23.00	As Necessary	CLOTHING
	TOWER SITES INC.	RENT - SPACE/MAINTENANCE	\$708.68	As Necessary	ANTENNA SITE RENT NOV/D
	UNIFORM DEN EAST INC	CLOTHING	\$119.41	As Necessary	CLOTHING
Communication Total:			<u>\$4,364.12</u>		
3003	Corrections				
	ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$9,322.00	Monthly	Medical Expenses JAIL
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,075.00	Monthly	INMATE COUNSELING
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$2,298.75	As Necessary	Maintenance
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$406.22	As Necessary	MEDICATION FOR INMATES
	DASH MEDICAL GLOVES	POLICE SUPPLIES	\$847.40	As Necessary	EXAM GLOVES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$33.04	Monthly	COPY CHARGES DEC.
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	Monthly	COPY PAPER DEC.

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$318.96	As Necessary	SUPPLIES/MEDICAL
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$419.96	As Necessary	SUPPLIES/MEDICAL
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$106.05	As Necessary	SUPPLIES/MEDICAL
	GALL'S, LLC	CLOTHING	\$682.42	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$322.01	As Necessary	JANITORIAL SUPPLIES
	J.G. UNIFORMS, INC.	CLOTHING	\$148.06	As Necessary	CLOTHING
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$248.75	As Necessary	Maintenance
	OSMER, VANESSA L.	PROFESSIONAL SERVICES	\$575.00	Monthly	JAIL COUNSELOR
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$257.47	As Necessary	CLOTHING
	STEVENSON, JAMES	TRAVEL	\$77.63	As Necessary	TRAVEL
	STRATTON HATS	CLOTHING	\$114.76	As Necessary	CLOTHING
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$1,942.00	As Necessary	STATE REQUIRED TRAINING
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$29,619.60	Monthly	FOOD FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$650.13	Monthly	MEDICATION FOR INMATES
	WESTLAKE, SARAH	TRAVEL	\$49.07	As Necessary	TRAVEL
Corrections Total:			\$50,561.38		
3005	Law Enforcement Projects				
	BOLDTRONICS INC.	RESTRICTED SCAAP	\$10,000.00	As Necessary	JAIL NVR INTALL EQUIP
	CALLYO	RENT - EQUIPMENT	\$4,670.00	Annually	
	MUNICIPAL ELECTRONICS DIVISION, LLC	MAINTENANCE - EQUIPMENT	\$70.00	As Necessary	RADAR CERTIFICATION
	STANLEY CONVERGENT SECURITY, INC.	RESTRICTED SCAAP	\$1,615.00	As Necessary	REPLACE MONITOR
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$218.76	Monthly	INVESTIGATION TOOL
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,011.36	Monthly	DATA CARDS FOR SQUADS
Law Enforcement Projects Total:			\$17,585.12		
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$67.50	As Necessary	Attorney
	PHYSICIANS IMMEDIATE CARE	PROFESSIONAL SERVICES	\$55.00	As Necessary	EMPLOYEE MED EXAM
Merit Commission Total:			\$122.50		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$265.36	Monthly	ELECTRICTY
	COMMONWEALTH EDISON	ELECTRICITY	\$593.17	Monthly	ELETRICITY
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$991.68	As Necessary	LABOR HOURS TOWERS
Radio Communication System Operations Total:			\$1,850.21		
3008	Sheriff - General				
	ABC FIRE & SAFETY, INC	POLICE SUPPLIES	\$22.00	As Necessary	RECHARGE FIRE EXTINGUIS
	ACCURATE TOWING & RECOVERY INC.	INVESTIGATIONS	\$260.00	As Necessary	INVESTIGATIVE TOW

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,302.17		
	CARLSON, ASHLEY	SUPPLIES	\$26.99	As Necessary	OFFICE SUPPLIES
	CONSERV FS	FUEL	\$175.49	As Necessary	FUEL
	CONSERV FS	FUEL	\$894.21	Monthly	FUEL FOR NOVEMBER
	CRITICAL REACH	INVESTIGATIONS	\$500.00	Annually	L.E. BULLETINS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,188.37		
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$158.98	Monthly	COPY CHARGES DEC.
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	Monthly	COPY PAPER DEC.
	FACILITIES MANAGEMENT	POSTAGE	\$507.45	Monthly	POSTAGE DEC.
	FBINAA	MEMBERSHIPS	\$120.00	Annually	MEMBERSHIP DUES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$296.00	As Necessary	LOBBY CAMERA PROJECT/E
	FIRST NATIONAL BANK OMAHA	FUEL	\$83.98	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,267.60	As Necessary	LOBBY CAMERA PROJECT/E
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00	As Necessary	SHERIFF CONFERENCE
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$235.13	As Necessary	INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$13.00	As Necessary	LOBBY CAMERA PROJECT/E
	GALL'S, LLC	CLOTHING	\$378.74	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$7,551.95	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$164.76	As Necessary	FOOD FOR K9S
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,912.00	Semi-Annually	
	IPRINT TECHNOLOGIES	SUPPLIES	\$210.00	As Necessary	INK CARTRIDGE DET.
	IPRINT TECHNOLOGIES	SUPPLIES	\$85.00	As Necessary	TONER FOR EVIDENCE
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,987.36		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$125.87	As Necessary	BAILIFF BADGE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$623.09	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$345.00	Monthly	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,550.96	Monthly	TELEPHONE
		Sheriff - General Total:	\$35,544.25		
		Sheriffs Group Total:	\$110,027.58		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$45.00	One-time	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$110.09	Monthly	TELEPHONE
		Drug Prosecution Program Total:	\$155.09		
3102	State's Attorney - General				
	BEACH, JULIE	WITNESS FEES	\$44.08	One-time	VIC TRANSPORTATION

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CASELL, PAUL G	PROFESSIONAL SERVICES	\$5,200.00	One-time	EXPERT
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$675.00	As Necessary	PUBLIC NOTICE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$490.16	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$329.00	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$278.77	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$36.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$4,081.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.50	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$104.00	As Necessary	TRANSCRIPT
	FORENSIC MEDICAL SERVICES, INC	PROFESSIONAL SERVICES	\$5,400.00	One-time	EXPERT
	GORDON FLESCH CO.	COPIER LEASES	\$111.86	Monthly	CoPIER LEASE
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$91.50	One-time	GJ TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$444.00	One-time	GRAND JURY
	KLEIN, STEPHANIE	TRAVEL	\$448.20	One-time	TRAVEL REIMB
	MICHLING, NEIL	TRAVEL	\$89.08	One-time	MILEAGE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,283.64	One-time	SUPPLY
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$525.00	As Necessary	
	PARAMO, ALEJANDRA	WITNESS FEES	\$49.05	One-time	REIMBURS FOR VIC
	SOFT WATER CITY	SUPPLIES	\$54.00	Monthly	SuPPLY
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$64.96	One-time	MILEAGE
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$25.00	One-time	RECORDS
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$770.00	One-time	REGISTRATION
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$8.63	One-time	SuPPLY
		State's Attorney - General Total:	\$20,726.68		
		State's Attorney Group Total:	\$20,881.77		

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

BARKEI, HOLLY	TRAVEL	\$48.95	As Necessary	Travel
DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$160.00	Annually	Membership
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$35.00	As Necessary	Supplies
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$8.70	Monthly	Mileage
DEKALB CO TREASURER PETTY CASH	POSTAGE	\$5.19	As Necessary	Postage
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$11.77	As Necessary	Mileage
FACILITIES MANAGEMENT	POSTAGE	\$34.95	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$234.46	As Necessary	Office Supplies
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$12.78	Monthly	Copies
IL COUNTY TREASURER'S ASSOCIATION	MEMBERSHIPS	\$500.00	Annually	Membership

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$475.64	As Necessary	Supplies
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$135.00	Annually	Membership
Treasurer - General Total:			\$1,662.44		
Treasurer's Group Total:			\$1,662.44		

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
ANDERSON, DONALD	MILEAGE - BOARDS	\$81.20		
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$208.80		
BEND, BOB	MILEAGE - BOARDS	\$87.00		
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
CHILDRESS, CINDY	MILEAGE - EMPLOYEE	\$222.72		
COULTER, ROBERT	MILEAGE - BOARDS	\$243.60		
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
EGE, GENE	MILEAGE - BOARDS	\$37.70		
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$47.74	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,241.37	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$200.00	Annually	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$368.84	As Necessary	
FISH, CHUCK	MILEAGE - BOARDS	\$162.40		
GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
GILKEY, LUZ	MILEAGE - EMPLOYEE	\$20.88		
HIGHWAY FUND	FUEL	\$407.23	Monthly	
HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
JONES, DON	MILEAGE - BOARDS	\$46.40		
LATHAM, CELESTE	MILEAGE - BOARDS	\$187.92		
LOFTHOUSE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$120.00		
LONG, JAMES	MAINTENANCE - VEHICLES	\$21.49		
LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$180.00		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$810.76	As Necessary	
MORGANEGG, JESSICA	MILEAGE - EMPLOYEE	\$185.60		
STUBINGER, TIM	MILEAGE - EMPLOYEE	\$27.84		

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	WALZ, STEVE	MILEAGE - BOARDS	\$17.40		
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$10,041.89</u>		
		Veteran's Assistance Group Total:	<u><u>\$10,041.89</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3423	Federal Highway Matching Tax Fun				
	NURSING HOME EXPANSION FUND	DUE FROM NH CAP IMP FUND	\$500,000.00	One-time	NH EXPANSION PROJECT LO
		Federal Highway Matching Tax Fund Total:	<u>\$500,000.00</u>		
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS PAYABLE	(\$183.79)	One-time	FMO AMAZON CREDIT DISPU
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	DEATH CERT FEES-DEC-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$956.00	Monthly	DEATH CERT FEES-DEC-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$230.00	Monthly	DOMESTIC VIOLENCE-DEC
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	<u>\$9,118.21</u>		
		Balance Sheet Group Total:	<u><u>\$509,118.21</u></u>		
		Grand Total:	<u><u>\$2,143,171.77</u></u>		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$36,047.46
Asset Replacement	1476	\$30,045.78
Build America Bonds	1501	\$400.00
County Motor Fuel Tax	1234	\$407,766.05
Court Appointed Special Advocates	3777	\$40,000.00
Courthouse Expansion	1481	\$5,320.60
Data Fiber Optic Network	1478	\$29,631.00
Document Storage	1226	\$11,022.77
Drug Prosecution Program	3802	\$155.09
DSATS Transportation	1237	\$1,448.99
Engineering	1232	\$4,639.72
Federal Highway Matching Tax	1235	\$639,609.27
General Fund	1111	\$392,303.09
GIS Development	1228	\$14,450.00
Highway	1231	\$44,394.16
Jail Expansion	1485	\$1,129.07
Landfill Host Benefit	1248	\$218,630.92
Law Enforcement Projects Fund	3803	\$17,585.12
Micrographics	1214	\$5,806.19
Opportunity Fund	1475	\$15,000.00
Probation Services	1225	\$25,727.65
Public Health	1241	\$44,050.97
Recovery Zone Bonds	1505	\$400.00
Senior Services	1245	\$6,139.97
Solid Waste Program	1247	\$630.00
Tort & Liability Insurance	1212	\$113,077.17
Township Bridge	3772	\$1,741.56
Township Motor Fuel	3771	\$17,278.36
Treatment Courts	3776	\$8,698.92
Veteran's Assistance	1246	\$10,041.89
GRAND TOTAL:		\$2,143,171.77

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:	Executive	
1009	Opportunity Fund				
	CHICAGO TITLE	LAND ACQUISITION	\$490.00	One-time	COSTS-1730 MAIN/202 PAGE
	CHICAGO TITLE	LAND ACQUISITION	\$475,000.00	One-time	1730 N MAIN / 202 E PAGE
		Opportunity Fund Total:	\$475,490.00		
1011	Radio Communication System Cons				
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$46,500.00	Semi-Annually	RADIO COM SYSTEM LOAN I
	SWEDBERG ELECTRIC INC	COMMUN. SYSTEM & TOWER	\$1,636.63	As Necessary	REPLACE 11-20 CK
		Radio Communication System Construction Total:	\$48,136.63		
		Administration Group Total:	\$523,626.63		
1100	Assessments Group	Department Head: Robin Brunschon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$1,000.00	As Necessary	Mailing
		Assessments Office - General Total:	\$1,000.00		
		Assessments Group Total:	\$1,000.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	PRINCIPAL ON INDEBTEDNESS	\$745,000.00	Annually	2010A BONDS PRINCIPAL
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$113,363.00	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$858,363.00		
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$446,883.18	Monthly	MEDICAL INSURANCE-DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$16,916.56	Monthly	DENTAL INSURANCE-DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,535.76	Monthly	LIFE INSURANCE-DEC
		Employee Health & Life Insurance Total:	\$466,335.50		
2009	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2011	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$311.61	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$92.85	As Necessary	WORKERS COMP - MEDICAL

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$28.42	As Necessary	WORKERS COMP - MEDICAL
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	WORKERS COMP - EXPENSE
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$34,046.09	As Necessary	WORKERS COMP - MEDICAL
	LAW OFFICES OF TURNER & SACKETT	WORKER'S COMP. - SETTLE.	\$7,099.97	As Necessary	WORKERS COMP - SETTLEM
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$624.17	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$485.97	As Necessary	WORKERS COMP - MEDICAL
	MSC GROUP, INC.	WORKER'S COMP. - MEDICAL	\$896.56	As Necessary	WORKERS COMP - MEDICAL
	OPTUM	WORKER'S COMP. - MEDICAL	\$95.99	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$276.56	As Necessary	WORKERS COMP - MEDICAL
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$16,746.00	As Necessary	Replace 11-20 check
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$477.67	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$754.20	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$3,300.53	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,978.96	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$839.18	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,139.78	As Necessary	WORKERS COMP -SALARIES
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$52.80	As Necessary	WORKERS COMP - EXPENSE
		Tort & Liability Insurance Total:	<u><u>\$70,447.31</u></u>		
		Finance Group Total:	<u><u>\$1,550,199.81</u></u>		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
	2405 Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,400.00	As Necessary	JURY WEEK 12/2/19
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,950.00	As Necessary	Week of Dec 16th Jury
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Grand Jury for Dec 6th
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Paid Grand Jury for 12/20
		Jury Commission Total:	<u><u>\$8,800.00</u></u>		
		Judiciary Group Total:	<u><u>\$8,800.00</u></u>		

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
	2701 Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.78	Monthly	BANK FEES-NOVEMBER
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$117.26	Monthly	CREDIT CARD FEES-NOVEM
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	Postage Meter
		Public Health - General Total:	<u><u>\$1,399.04</u></u>		
		Public Health Group Total:	<u><u>\$1,399.04</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3008	Sheriff - General				
	SWEDBERG ELECTRIC INC	MAINTENANCE - EQUIPMENT	\$373.83	As Necessary	REPLACE 11-20 CK
		Sheriff - General Total:	<u>\$373.83</u>		
		Sheriff's Group Total:	<u>\$373.83</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,397.00	Monthly	RENTAL HOUSING-NOVEMBE
		General Fund Total:	<u>\$8,397.00</u>		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$7,325.00	Monthly	OP ENG HLTH INS-EE+1/JAN
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/JA
		Medical Insurance Fund Total:	<u>\$27,440.00</u>		
3439	Opportunity Fund				
	CHICAGO TITLE	SECURITY DEPOSITS	(\$85,000.00)	One-time	1730 N MAIN / 202 E PAGE
		Opportunity Fund Total:	<u>(\$85,000.00)</u>		
3456	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER	PREPAID EXPENSES	\$103,779.16	Quarterly	DOAP ESTIMATE FOR JAN-M
		Transportation Grant Fund Total:	<u>\$103,779.16</u>		
		Balance Sheet Group Total:	<u>\$54,616.16</u>		
		Grand Total:	<u>\$2,140,015.47</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,527,930.20 Benefits-Employer Paid <u>517,386.58</u>	2,045,316.78
1214	Micrographics	Gross Wages 4,684.99 Benefits-Employer Paid <u>2,374.93</u>	7,059.92
1223	Court Automation	Gross Wages 10,482.56 Benefits-Employer Paid <u>2,827.97</u>	13,310.53
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,452.80 Benefits-Employer Paid <u>4,998.59</u>	14,451.39
1226	Documentation Storage	Gross Wages 9,614.87 Benefits-Employer Paid <u>1,834.89</u>	11,449.76
1227	Tax Sale Automation	Gross Wages 2,063.56 Benefits-Employer Paid <u>352.18</u>	2,415.74
1229	Court Security	Gross Wages 35,863.66 Benefits-Employer Paid <u>12,147.22</u>	48,010.88
1231	Highway	Gross Wages 72,696.72 Benefits-Employer Paid <u>43,239.25</u>	115,935.97
1232	Engineering	Gross Wages 10,461.60 Benefits-Employer Paid <u>1,425.71</u>	11,887.31
1233	Aid to Bridges	Gross Wages 5,638.77 Benefits-Employer Paid <u>3,105.81</u>	8,744.58
1234	County Motor Fuel Tax	Gross Wages 33,203.03 Benefits-Employer Paid <u>5,132.85</u>	38,335.88
1237	DSATS	Gross Wages 1,422.98 Benefits-Employer Paid <u>474.11</u>	1,897.09
1241	Health	Gross Wages 160,553.78 Benefits-Employer Paid <u>58,028.62</u>	218,582.40
1242	Mental Health	Gross Wages 10,384.00 Benefits-Employer Paid <u>3,733.44</u>	14,117.44
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	17,716.75
		Benefits-Employer Paid	<u>4,504.72</u>
			22,221.47
1247	Solid Waste Program	Gross Wages	3,214.56
		Benefits-Employer Paid	<u>1,919.01</u>
			5,133.57
1483	Transportation Grant	Gross Wages	1,832.06
		Benefits-Employer Paid	<u>580.52</u>
			2,412.58
2501	Nursing Home	Gross Wages	468,755.57
		Benefits-Employer Paid	<u>147,593.59</u>
			616,349.16
3775	Childrens Waiting Room	Gross Wages	1,812.75
		Benefits-Employer Paid	<u>156.80</u>
			1,969.55
3776	Treatment Courts	Gross Wages	30,589.04
		Benefits-Employer Paid	<u>8,039.90</u>
			38,628.94
		SUB TOTAL	<u>3,238,230.94</u>
1251	Forest Preserve	Gross Wages	30,954.35
		Benefits-Employer Paid	<u>4,933.69</u>
			35,888.04
1252	FP Land Acquisition	Gross Wages	4,170.80
		Benefits-Employer Paid	<u>2,361.86</u>
			6,532.66
1254	FP Tort & Liability	Gross Wages	1,926.87
		Benefits-Employer Paid	<u>393.70</u>
			2,320.57
1255	FP Natural Resource Mgmt	Gross Wages	210.00
		Benefits-Employer Paid	<u>17.07</u>
			227.07
		FP TOTAL	<u>44,968.34</u>
		GRAND TOTAL	<u><u>3,283,199.28</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY '20 FOR ATTENDANCE DURING DECEMBER 2019

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	1	85.00	6.96	Economic Development, Executive, Finance*
Campbell, Scott	1	85.00	6.96	Finance, Health & Human Services
Crawford, Rukisha	0	0.00	8.70	Economic Development, Health & Human Services
Cribben, Karen	0	0.00	25.52	Health & Human Services, Law & Justice
Emmer, Laurie	0	0.00	0.58	Economic Development*, Executive, Highway
Faivre, Steve	1	85.00	1.16	Executive, Finance, Planning & Zoning*
Frieders, John	1	85.00	29.00	Executive, Finance, Planning & Zoning
Hughes, Tim	0	0.00	0.58	Economic Development, Forest Preserve
Jones, Tracy	0	0.00	9.28	Law & Justice, Planning & Zoning
Leifheit, Dianne	1	85.00	9.28	Executive, Finance, Law & Justice*
Little, Maureen	0	0.00	0.58	Forest Preserve, Health & Human Services
Luebke, James	0	0.00	6.96	Highway, Law & Justice
Mann-Lamb, Terri	0	0.00	0.58	Economic Development, Forest Preserve
Osland, Jerry	0	0.00	0.00	Finance, Highway
Pietrowski, Mark	1	85.00	4.64	Executive*, Highway, Planning & Zoning
Plote, Roy	0	0.00	33.64	Executive, Highway*, Planning & Zoning
Polanco, Sandra	0	0.00	1.74	Economic Development, Finance
Porterfield, Chris	0	0.00	6.38	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	0	0.00	11.60	Forest Preserve, Planning & Zoning
Slabon, Linda	0	0.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	0	0.00	6.96	Executive, Forest Preserve*, Law & Justice
West, Larry	0	0.00	13.92	Health & Human Services, Highway
Whelan, Jeff	1	85.00	20.88	Forest Preserve, Law & Justice
Willis, Suzanne	1	85.00	18.56	Highway, Planning & Zoning
TOTAL	<u>8.00</u>	<u>680.00</u>	<u>224.46</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
Rehabilitation			
Direct Supply	Rehab Supplies	\$241.97	
Kishwaukee Hospital	Speech Therapy	\$89.20	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$47,974.22	
			<u>\$48,305.39</u>
Social Services			
Voluntary Action Center	Social Service Transports\Outings	\$138.00	
			<u>\$138.00</u>
Activities			
May, James P.	Activities Professional Services	\$95.00	
Nursing Home Petty Cash	Activities Supplies	\$175.16	
			<u>\$270.16</u>
Dietary			
Aunt Millie's Bakeries	Groceries	\$1,128.00	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$41,612.38	
Muller-Pinehurst	Groceries	\$3,116.32	
Nursing Home Petty Cash	Groceries	\$181.22	
Nutrition Care Systems, Inc.	Professional Services	\$2,607.09	
Superior Knife Inc.	Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$48.80	
			<u>\$48,747.81</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Billable Supplies	\$6,018.41	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
BrightStar Care	CNA Outside Registry	\$2,278.50	
Cardinal Health	Nursing Supplies	\$150.00	
Direct Supply	Nursing Supplies	\$2,736.84	

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Vendor Name	Description	Amount	Department Amount
Nursing - continued			
Favorite Healthcare Staffing	CNA, RN, LPN, Outside Registry	\$12,422.83	
First National Bank Omaha	Nursing Supplies	\$78.75	
GrapeTree Medical Staffing Inc	CNA, RN, LPN, Outside Registry	\$204,446.68	
IPrint Technologies	Nursing Supplies	\$1,114.00	
Kishwaukee Hospital	X-ray Fee	\$243.54	
Maxim Healthcare Services, Inc	CNA Outside Registry	\$7,037.25	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies	\$10,157.98	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$600.00	
Medline Industries, Inc.	Nursing Supplies	\$1,559.38	
Mid-City Office Products	Nursing Supplies	\$1,009.46	
Midwest Orthopaedic Institute	Nursing Supplies, X-ray Fees	\$564.45	
NICL Laboratories	Lab Fees	\$1,314.10	
Nurses & Caregivers, Inc.	CNA Outside Registry	\$6,987.18	
Nurses PRN Health Services, Inc.	CNA, RN, LPN, Outside Registry	\$57,473.39	
P.K. Physiatry, S.C.	Professional Services	\$300.00	
Passionate Private Duty, LLC	CNA Outside Registry	\$15,255.75	
Peoria Production Shop	Nursing Supplies	\$190.00	
Professional Medical	Incontinence Supplies, Nursing Supplies	\$9,762.44	
Rockford Orthopedic Associates	X-ray Fee	\$21.30	
Super Nurs L L C	LPN Outside Registry	\$2,698.00	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consulting	\$18,561.53	
Total Nurses Network	CAN, RN Outside Registry	\$978.39	
			\$365,209.15
Environmental			
Aramark	Commercial Services	\$38,394.64	
Ecolab	Laundry Supplies	\$481.84	
Ecolab Pest Elimination	Janitorial Supplies	\$204.52	

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Vendor Name	Description	Amount	Department Amount
Environmental - continued			
Gordon Food Service	Janitorial Supplies	\$130.72	
Harder Corp	Janitorial Supplies	\$2,112.66	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
The Home Depot Pro	Janitorial Supplies/Laundry Supplies	\$3,440.93	
Waste Management Of IL-West	Commercial Services	\$1,226.86	
			\$46,076.72
Maintenance			
Airgas USA, LLC	Rental	\$16.74	
Alco Sales & Service	Parts & Supplies	\$829.25	
Alpha Controls & Service LLC	Parts & Supplies	\$1,650.02	
Batteries Plus	Parts & Supplies	\$48.00	
Cardinal Glass	Parts & Supplies	\$360.00	
CenterPoint Energy Services, Inc.	Utilities	\$4,998.81	
City Of Dekalb	Utilities	\$12,376.16	
Direct Energy Business	Utilities	\$12,981.22	
Ecolab Pest Elimination	Commercial Services	\$183.36	
First National Bank Omaha	Commercial Services	\$2,452.22	
Grainger	Parts & Supplies	\$598.28	
Highway Dept.	Maintenance Fuel	\$81.38	
Mahoney Environmental	Commercial Services	\$158.00	
Melin's Lock & Key	Parts & Supplies	\$13.64	
Menards - Sycamore	Parts & Supplies	\$17.39	
National Construction Rentals, Corp.	Rental	\$69.00	
PlumbMaster	Parts & Supplies	\$191.96	
Proshred	Commercial Services	\$254.10	
Rush Power Systems LLC	Maintenance Equipment	\$782.58	
Verizon Wireless	Commercial Services	\$344.83	

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Vendor Name	Description	Amount	Department Amount
Maintenance - continued			
Washburn Machinery, Inc	Maintenance Equipment	\$1,165.94	
			\$39,572.88
Administration			
Ability Network Inc.	Maintenance Software	\$5,104.98	
AT & T	Telephone	\$48.04	
Beausoleil, Deidre	Mileage-Employee	\$30.62	
Buttrum, Jennifer	Mileage-Employee	\$34.80	
Carden & Tracy	Professional Services	\$10,943.79	
First National Bank Omaha	School Of Instr, Public Notices, Comm. Relations, Office & Ed St	\$6,973.58	
Foster & Buick Law Group, LLC	Professional Services	\$203.75	
Frontier	Telephone	\$476.96	
George, Janet	Mileage-Employee	\$32.36	
Gordon Food Service	Comm. Relations	\$277.98	
Goreth, Lucille	Mileage-Employee	\$73.08	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,769.00	
Information Controls	Maintenance Software, Office Supplies	\$6,232.42	
Kinney Services Inc.	Maintenance Software	\$850.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,200.44	
Mid-City Office Products	Office Supplies	\$65.15	
Nursing Home Petty Cash	Postage, Miscellaneous	\$52.25	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$7,817.50	
R. K. Dixon Company	Office Supplies	\$199.60	
Secure Care Products, LLC	Maintenance Software	\$600.00	
Stricklin & Associates	Professional Services	\$1,000.00	

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Vendor Name	Description	Amount	Department Amount
Administration - continued			
Turner, Helen	Professional Services	\$280.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$500.00	
WellSky Long Term Care LLC	School Of Instruction, Maintenance Software	\$3,093.66	
			<u>\$95,725.98</u>
Capital Improvements			
Larson & Darby Group	Construction In Progress	\$17,173.62	
National Construction Rentals, Corp.	Construction In Progress	\$160.00	
Ringland-Johnson, Inc.	Construction In Progress	\$792,914.00	
			<u>\$810,247.62</u>
		Sub Total:	<u>\$1,454,293.71</u> <u>\$1,454,293.71</u>
Off-Cycle Claims			
Asset Replacement Fund	NH Expansion Loan Interest	\$4,125.00	
DATA Fiber Optic Network Fund	NH Expansion Loan Interest	\$4,250.00	
DeKalb Co. Health Dept.	NH Expansion Loan Interest	\$7,500.00	
Federal Highway Matching Fund	NH Expansion Loan Interest	\$3,333.33	
General Fund	NH Expansion Loan Interest	\$18,000.00	
GIS Development Fund	NH Expansion Loan Interest	\$4,500.00	
Mental Health Fund	NH Expansion Loan Interest	\$3,540.32	
			<u>\$45,248.65</u>
		Grand Total:	<u>\$1,499,542.36</u> <u>\$1,499,542.36</u>