

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

March 18, 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 \$6,941,141.93.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$1,191,305.84
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$1,516,942.07
E	Payroll Charges	\$2,939,408.44
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$1,293,485.58

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,300.00	Annually	2020 Contr - Computers
	BATTERIES PLUS	SUPPLIES	\$26.97	Monthly	Microphone Batteries
	DEKALB COUNTY HISTORY CENTER	SPECIAL PROGRAMS	\$100.00	Annually	2020 Booklet Ad
	FACILITIES MANAGEMENT	POSTAGE	\$1.00	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.76	Monthly	February Copies
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$20.00	One-time	KWN Luccheon
		<b>Administration - General Total:</b>	<b>\$2,466.73</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,096.99	Annually	ARF7335-CNET-021920
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$114.92	As Necessary	ARF7335-VOIP-012120Phones
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,197.40	As Necessary	ARF7337-4999-01282020
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$2,871.61	One-time	12-Idle Lock for Squads
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$12,717.90	One-time	ARF7301-2610-012920 Squad
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	(\$9,568.90)	One-time	ARF7301-2610-12112019
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$4,003.65	One-time	ARF7337-1910-012820 3Comp
	FLEET SAFETY SUPPLY	SHERIFF'S VEHICLE PROGRAM	\$3,719.95	One-time	K92 (K9) Equip
	GENERAL FUND	CONT.TO:GENERAL	\$7,000.00	Annually	Tech Services for Squads
	STRYPES PLUS MORE, INC	SHERIFF'S VEHICLE PROGRAM	\$8,905.00	One-time	Lettering for 13 Squads
	TOM SPARKS AUTO	SHERIFF'S VEHICLE PROGRAM	\$54,242.00	One-time	2018 Jeep Cherokee
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-44 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$45.98	One-time	Z87 Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-75 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-75 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-51 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-50 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-50 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-49 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-49 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-47 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-47 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-46 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-46 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z1 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$45.98	One-time	C41 Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-44 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	K-92 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z1 Lighting/Speaker

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	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-11 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-51 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-38 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-12 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-12 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-31 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$178.00	One-time	K-92 K9 Lights
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-31 Lighting/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$440.00	One-time	Z-38 Lighting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$401.98	One-time	Z-11 Lighting/Speaker
<b>Asset Replacement Total:</b>			<u><u>\$97,114.24</u></u>		
<b>1005</b>	<b>Courthouse Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$2,607.92	As Necessary	Architect
<b>Courthouse Expansion Total:</b>			<u><u>\$2,607.92</u></u>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00	Annually	2020 Contr - Computers
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$10,000.00	Annually	2020 Contr - Animal Truck
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	Qtrly Maint & Support
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	March, 2020 Retainer
<b>Non-Departmental Services Total:</b>			<u><u>\$33,667.13</u></u>		
<b>Administration Group Total:</b>			<u><u>\$135,856.02</u></u>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$10.81		
	FACILITIES MANAGEMENT	POSTAGE	\$231.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$24.30		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.69		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$320.00		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$17.07		
<b>Assessments Office - General Total:</b>			<u><u>\$769.27</u></u>		
<b>Assessments Group Total:</b>			<u><u>\$769.27</u></u>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>

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<b>1202</b>	<b>Circuit Clerk - General</b>				
	COMCAST	TELEPHONE	\$126.84	Monthly	television
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$55.65	As Necessary	copies of court forms
	FACILITIES MANAGEMENT	SUPPLIES	\$520.49	As Necessary	paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$489.34	Monthly	copies
	FACILITIES MANAGEMENT	POSTAGE	\$653.40	Monthly	postage
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$37.05	As Necessary	postage
	MC CONNAUGHAY, COLLEEN	TRAVEL	\$135.60	As Necessary	travel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,253.14	As Necessary	supplies
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	Monthly	Internet
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
		<b>Circuit Clerk - General Total:</b>	<b>\$3,371.51</b>		
<b>1204</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$6,370.75	As Necessary	computer equipment
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		<b>Court Automation Total:</b>	<b>\$6,475.75</b>		
<b>1205</b>	<b>Document Storage</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.99	As Necessary	batteries
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$373.20	As Necessary	computer equipment
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$629.00	As Necessary	printer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$413.40	As Necessary	standup desk
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	subscription
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.53	Monthly	water
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$44.17	Monthly	Maintenance
		<b>Document Storage Total:</b>	<b>\$1,642.28</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$11,489.54</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,840.50	Monthly	Grant
	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
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,754.09	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$13,734.56</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Group Total:			<u>\$13,734.56</u>		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	<b>Community Development - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$41.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.96	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$10.00	As Necessary	Program
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3.88	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.45	Monthly	Copies
	HIGHWAY FUND	FUEL	\$154.03	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$168.19	As Necessary	Travel
	SHAW MEDIA	PUBLIC NOTICES	\$194.06	As Necessary	Public Notice
Community Development - General Total:			<u>\$621.57</u>		
Community Development Group Total:			<u>\$621.57</u>		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	<b>Coroner - General</b>				
	D.C.L.E.E.A.	MEMBERSHIPS	\$145.00		
	FACILITIES MANAGEMENT	POSTAGE	\$17.30		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,133.65		
	GENOA BUSINESS FORMS, INC.	SUPPLIES	\$350.48		
	HEALTH LAB	PROFESSIONAL SERVICES	\$461.00		
	HIGHWAY FUND	FUEL	\$150.69		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,250.00		
	MILLER, DENNIS J.	TRAVEL	\$30.18		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$812.00		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$999.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,290.94		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$253.03		
	VERIZON WIRELESS	TELEPHONE	\$356.32		
Coroner - General Total:			<u>\$13,249.59</u>		
1602	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.04		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$431.60		
	SOFT WATER CITY	SUPPLIES	\$13.50		
	VERIZON WIRELESS	TELEPHONE	\$1,011.51		

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ESDA - General Total:			<u>\$1,456.65</u>		
Coroner/ESDA Group Total:			<u>\$14,706.24</u>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$7.54	As Necessary	Mileage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$139.90	As Necessary	Office Envelopes
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,879.85	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$53.98	Annually	Quicken Deluxe
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$627.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$90.14	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$40.50	As Necessary	Water
County Clerk & Recorder - General Total:			<u>\$2,873.01</u>		
<b>1702</b>	<b>Elections</b>				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$4,340.00	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$819.40	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$210.65	As Necessary	Election Costs
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,074.39	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.15	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$38.17	As Necessary	Election Costs
	NORTHERN STAR	PUBLIC NOTICES	\$352.50	As Necessary	Election Costs
	SHAW MEDIA	PUBLIC NOTICES	\$2,257.41	As Necessary	Election Costs
Elections Total:			<u>\$9,213.87</u>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$12.72	Monthly	Printer - Page Count
	GORDON FLESCH CO.	DATA PROCESSING	\$47.78	Monthly	Printers
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,241.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	DATA PROCESSING	\$1,010.47	Monthly	Line Access
Micrographics Total:			<u>\$3,694.97</u>		
County Clerk & Recorder Group Total:			<u>\$15,781.85</u>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1801</b>	<b>COAP Probation Program</b>				
	A FRESH START SOBER LIVING ENVRMNT	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	treatment
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$392.00	As Necessary	counseling services
	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$3,677.52	As Necessary	counseling
	HIGHWAY FUND	FUEL	\$55.39	Monthly	fuel
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$1,021.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$22,437.94	Quarterly	subgranttoNYUprogramevalu
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,354.36	As Necessary	maintenancesoftware
	TPH, LLC	PROFESSIONAL SERVICES	\$760.00	As Necessary	treatment
	<b>COAP Probation Program Total:</b>		<b>\$30,698.21</b>		
<b>1802</b>	<b>Court Services - General</b>				
	ACCREDITED DRUG TESTING INC.	MEDICAL EXPENSE	\$79.99	As Necessary	pre-employmentdrugtest
	FACILITIES MANAGEMENT	POSTAGE	\$116.00	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$49.66	Monthly	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	paper
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,440.00	Monthly	detention space
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00	As Necessary	signlanguageinterpreter
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$285.10	As Necessary	supplies
	MIDWEST ROI	COMMERCIAL SERVICES	\$34.34	As Necessary	medical report
	MIDWEST ROI	COMMERCIAL SERVICES	\$0.55	One-time	medical records
	<b>Court Services - General Total:</b>		<b>\$2,566.44</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,025.00	As Necessary	counseling services
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$617.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$162.00	Monthly	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$735.00	As Necessary	drug supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$369.71	Monthly	drug testing
	<b>HOPE Probation Program Total:</b>		<b>\$2,908.71</b>		
<b>1804</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$75.00	As Necessary	counseling
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$70.00	As Necessary	treatment
	BRAKE, ELIZABETH	TRAVEL	\$52.36	Bi-monthly	weeklytraveltoSTEPSgroup
	CHRISTIANSSEN, ADAM	COMMERCIAL SERVICES	\$26.38	As Necessary	foodforstepsclients
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$59.45	As Necessary	car repair
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$42.99	As Necessary	ID's for new staff

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	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$117.91	As Necessary	staff anniversary awards
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax service
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$567.99	One-time	office furniture
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$12.99	One-time	phone cover
	HIGHWAY FUND	FUEL	\$192.90	Monthly	fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	counseling services
	PULEO, AUDRA	TRAVEL	\$50.31	As Necessary	school visits
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$69.81	Monthly	drug tests
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$107.00	As Necessary	drug testing supplies
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$841.53	As Necessary	maintenancesoftware
	SWEDBERG & ASSOCIATES, INC.	BUILDING SECURITY SYSTEMS	\$12,188.00	One-time	labor/materialsplitrm2
	SWEDBERG ELECTRIC INC	BUILDING SECURITY SYSTEMS	\$1,224.45	One-time	electricalworknewofficspa
	THOMPSON, KELLY	TRAVEL	\$23.00	As Necessary	homevisit&mtg@theCOB
	THOMPSON, KELLY	TRAVEL	\$22.43	As Necessary	travel to home visits
	VENDITTI, MICHAEL	TRAVEL	\$52.90	One-time	reimbursement for mileage
	VENDITTI, MICHAEL	TRAVEL	\$43.53	As Necessary	traveltopretrialmtginchic
	VERIZON WIRELESS	TELEPHONE	\$349.22	Monthly	Cell Phone
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$69.65	Annually	juv.unitmeetingw/judiciary
	WILLIAMSON, LAUREN	TRAVEL	\$11.04	Bi-monthly	weeklytraveltoSTEPgroup
		<b>Probation Services Total:</b>	<b>\$22,056.91</b>		
		<b>Court Services Group Total:</b>	<b>\$58,230.27</b>		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$73.12	Monthly	Commercial Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$62.95	As Necessary	Supplies
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,698.99	As Necessary	Salt
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,839.92	Monthly	Electricity
	FRONTIER	TELEPHONE	\$96.79	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$340.93	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$231.00	As Necessary	Supplies
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$86.52	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$357.80	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,788.02</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$60.73	Monthly	Rent
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$1,449.44	As Necessary	Maintenance

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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>
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$419.92	Monthly	Commercial Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$43.90	As Necessary	Supplies
	BEE DESIGNS	CLOTHING	\$60.00	As Necessary	Professional Services
	BRYANT REMODELING LLC	GENERAL PAINTING	\$250.00	As Necessary	Professional Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$4,080.93	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$157.23	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,698.99	As Necessary	Salt
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,698.99	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$44,420.56	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$1.50	Monthly	Postage
	FRONTIER	TELEPHONE	\$553.80	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$6,094.14	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,898.44	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$276.11	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$818.53	Monthly	Fuel
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$265.00	Annually	Maintenance
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$231.60	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,298.96	As Necessary	Supplies
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$1,774.51	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$144.85	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$651.49	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$150.57	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$76.86	As Necessary	Rent
	SHAW MEDIA	COMMERCIAL SERVICES	\$972.50	As Necessary	Commercial Services
	SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$284.00	Monthly	Rent
	VERIZON WIRELESS	TELEPHONE	\$859.69	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$768.64	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$79,831.76</b>		

**1903 Facilities Management - Jail Expan**

	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,592.23	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$191.48	Monthly	Commercial Services
	FACILITIES MANAGEMENT	ELECTRICITY	\$11,673.96	Monthly	Electricity
	FACILITIES MANAGEMENT	TELEPHONE	\$226.13	Monthly	Telephone
	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$688.00	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$330.06	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,151.50	As Necessary	Salt

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	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$230.00	Monthly	Garbage
	WASTE MANAGEMENT WEST	GARBAGE	\$197.25	Monthly	Garbage
<b>Facilities Management - Jail Expansion Total:</b>			<u><u>\$17,956.26</u></u>		
<b>1904</b>	<b>Public Health Maintenance</b>				
	CITY OF DEKALB	WATER & SEWER	\$387.84	As Necessary	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,698.99	As Necessary	WINTER MAINT. MATERIALS
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,972.82	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$87.21	Monthly	TELEPHONE
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$1,869.00	As Necessary	Maintenance
	GRAINGER	MAINTENANCE - BUILDING	\$177.11	As Necessary	Maintenance
	HARDER CORP.	JANITORIAL SUPPLIES	\$245.36	As Necessary	HAND SANITIZER
	HARDER CORP.	JANITORIAL SUPPLIES	\$442.13	As Necessary	BATH TISSUE/TOWELS
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	JANITORIAL SERVICE
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANNITORIAL SERVICE
	WASTE MANAGEMENT WEST	GARBAGE	\$405.09	Monthly	Garbage
<b>Public Health Maintenance Total:</b>			<u><u>\$12,360.55</u></u>		
<b>Facilities Management Group Total:</b>			<u><u>\$116,936.59</u></u>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	EMPOWER HEALTH SERVICES, LLC	EMPLOYEE WELLNESS	\$210.75	Partial	WELLNESS SCREENING FEE
	HEALTH FUND	EMPLOYEE WELLNESS	\$494.00	Partial	13/FLU SHOTS NOV-DEC
	HEALTH FUND	EMPLOYEE WELLNESS	(\$380.00)	Partial	CREDIT-10/FLU SHOTS
<b>Employee Health &amp; Life Insurance Total:</b>			<u><u>\$324.75</u></u>		
<b>2005</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.74	Monthly	COPY CHARGES-FEBRUARY
	FACILITIES MANAGEMENT	POSTAGE	\$235.10	Monthly	POSTAGE-FEBRUARY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00	Annually	2020 IGFOA DUES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.75	Annually	MAIL 1099-S TAX RETURN
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$250.00	One-time	AD-ASST FINANCE DIRECTO
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.75	Quarterly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$840.00	Annually	2020 GFOA DUES-4/MEMBER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$223.25	Monthly	FSA PLAN ADMIN FEES-FEB
	SOFTWARE SECURITY SOLUTIONS LLC	SOFTWARE ACQUISITION	\$99.00	Annually	SECURE MAIL DESKTOP
	VERICHECK	RECRUITMENT	\$170.45	One-time	PRE-EMPLOYMENT SCREENI
<b>Finance - General Total:</b>			<u><u>\$2,251.04</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2007</b>	<b>Landfill Host Benefit</b>				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$31,867.09	Annually	FP TRANSFER 2020
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS JAN-MAR
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS-JAN-M
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$34,683.55	Quarterly	SOLID WASTE TRANS JAN-M
		<b>Landfill Host Benefit Total:</b>	<b>\$229,050.64</b>		
<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$976.20	One-time	I-19-012 D23 REAR-ENDED
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$5,360.30	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$25,668.43	Monthly	I-17-006 MCCULLOUGH V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,714.03	Monthly	I-16-016 BERNARD VS SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$123.00	Monthly	I-18-016 CAUDLE II VS DCG
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,433.00	Monthly	I-19-005 ZEMATER V COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-FEB
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$47.40	Monthly	FIRST AID KIT-PSB-MAR-1MO
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$36,522.36</b>		
<b>2012</b>	<b>Transportation Grant</b>				
	MENTAL HEALTH FUND	LIFE INSURANCE	\$2.17	Quarterly	1ST QTR 2020 GRANT ADMIN
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$144.03	Annually	2020 WORKER COMP INS
		<b>Transportation Grant Total:</b>	<b>\$146.20</b>		
		<b>Finance Group Total:</b>	<b>\$268,294.99</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$685.87	As Necessary	Professional Services
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$5,415.00	As Necessary	Professional Services
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$32,318.64	As Necessary	Professional Services
		<b>Aid to Bridges Total:</b>	<b>\$38,419.51</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$135,847.32	Annually	Salt
		<b>County Motor Fuel Tax Total:</b>	<b>\$135,847.32</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$66.44	Monthly	Maintenance
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$64.30	As Necessary	Maintenance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,909.40	As Necessary	Computer Equipment
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$212.18	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$12.43	Monthly	Credit Card
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$891.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$197.64	Monthly	Cell Phone
		<b>Engineering Total:</b>	<b>\$4,353.39</b>		
<b>2206</b>	<b>Highway - General</b>				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$17.45	As Necessary	Commercial Services
	ALTORFER INDUSTRIES, INC	MAINTENANCE - EQUIPMENT	\$160.00	As Necessary	
	ALTORFER INDUSTRIES, INC	MAINTENANCE - EQUIPMENT	\$1,566.00	As Necessary	Maintenance
	APWA	MEMBERSHIPS	\$208.00	Annually	Membership Renewal
	BLAKE OIL COMPANY	FUEL	\$16,971.65	As Necessary	Fuel
	BLAKE OIL COMPANY	FUEL	\$16,250.60	Monthly	Fuel
	BUSSE, GERALD	CLOTHING	\$126.65	Annually	Clothing
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$226.05	As Necessary	Flags
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,687.80	Monthly	Gas (Natural)
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40	Monthly	Commercial Services
	CINTAS CORP.	JANITORIAL CONTRACT	\$96.80	Monthly	Janitorial
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40	Monthly	Janitorial Contract
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$699.22	As Necessary	Maintenance
	COMMONWEALTH EDISON	ELECTRICITY	\$1,543.82	Monthly	Electricity
	CONSERV FS	FUEL	\$2,775.35	Monthly	Fuel
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$243.00	As Necessary	Day Labor Materials
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$249.60	Annually	Subscription
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$1,216.05	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$29.21	As Necessary	Maintenance
	DEKANE EQUIPMENT CORP.	CONSTRUCTION EQUIPMENT	\$47,500.00	As Necessary	
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$9,000.00)	As Necessary	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$4,100.00	As Necessary	Computer Equipment
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,318.30	Monthly	Electricity
	ENGLISH, JAMES	CLOTHING	\$29.24	Annually	Clothing
	FACILITIES MANAGEMENT	POSTAGE	\$48.75	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$26.73	Monthly	Credit Card
	FRONTIER	TELEPHONE	\$209.34	Monthly	Telephone
	GENERAL FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	As Necessary	
	GENERAL FUND	TELEPHONE	\$2,300.00	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$2.95	As Necessary	Commercial Services
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$49.52	Monthly	Commercial Services
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00	As Necessary	
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$86.81	As Necessary	
	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$342.00	As Necessary	Janitorial
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$3,286.04	As Necessary	Maintenance
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$34.40	As Necessary	Commercial Services
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$259.50	As Necessary	Maintenance
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$7.52	As Necessary	Maintenance
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$188.00	As Necessary	Maintenance
	KOEHNKE, BRIAN	CLOTHING	\$207.76	Annually	Clothing
	MENARDS, INC.	JANITORIAL SUPPLIES	\$116.45	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$40.60	Monthly	Maintenance
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,458.07	As Necessary	Maintenance
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	(\$134.64)	As Necessary	
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$2,368.66	As Necessary	Maintenance
	NICOR GAS	GAS	\$435.12	Monthly	Gas (Natural)
	OFFICE DEPOT	SUPPLIES	\$286.39	As Necessary	Office Supplies
	SCHWARTZ, NATHAN	TRAVEL	\$818.82	As Necessary	Travel
	VERIZON WIRELESS	TELEPHONE	\$193.26	Monthly	Cell Phone
	VILLAGE OF WATERMAN	WATER & SEWER	\$132.13	Quarterly	Water & Sewer
	WASTE MANAGEMENT WEST	GARBAGE	\$167.42	Monthly	
	WEBER, JIM	CLOTHING	\$412.16	Annually	Clothing
		<b>Highway - General Total:</b>	<u><u>\$157,543.35</u></u>		
<b>2208</b>	<b>Township Bridge</b>				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$2,743.46	As Necessary	Professional Services
		<b>Township Bridge Total:</b>	<u><u>\$2,743.46</u></u>		
<b>2209</b>	<b>Township Motor Fuel</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$3,900.22	Annually	Salt
		<b>Township Motor Fuel Total:</b>	<u><u>\$3,900.22</u></u>		
		<b>Highway Group Total:</b>	<u><u>\$342,807.25</u></u>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Sheila Santos</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2302</b>	<b>IMO - General</b>				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$47.84	As Necessary	Mileage
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$65.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.80	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$406.70	As Necessary	Technical Supplies

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$718.93	Monthly	Phone Service
	FRONTIER	TELEPHONE	\$1,398.95	Monthly	Phone
	HEXAGON GEOSPATIAL	MAINTENANCE - SOFTWARE	\$2,280.00	Annually	Software Maintenance
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,905.89	Monthly	VOIP Phone Service
<b>IMO - General Total:</b>			<b>\$7,642.31</b>		
<b>Information Management Group Total:</b>			<b>\$7,642.31</b>		

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**2400**      **Judiciary Group**      **Department Head: Judge Robbin Stuckert**      **Board Oversight Committee: Law & Justice**

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**2402 Drug Court**

FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$361.00	As Necessary
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$131.55	Monthly
GFC LEASING	COMPUTER EQUIPMENT	\$270.00	Monthly
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$30.08	Monthly
NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,796.00	Monthly
PHARMCHEM, INC.	DRUG TESTING	\$85.65	Monthly
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,072.67	Monthly
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,135.00	Monthly
SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISTION	\$148.27	Monthly
TESTDAY CORPORATION	DRUG TESTING	\$130.00	Monthly
VERIZON WIRELESS	TELEPHONE	\$227.20	Monthly
<b>Drug Court Total:</b>		<b>\$7,387.42</b>	

**2404 Judiciary - General**

AKERLOW, DEBBI J	SUPPLIES	\$17.70	As Necessary
AMERICAN INTERPRETING SERVICES INC	INTERPRETATION SERVICES	\$196.10	As Necessary
ANGOVE, SUSAN	INTERPRETATION SERVICES	\$489.53	As Necessary
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,250.00	As Necessary
COHEN, VICKI	TRANSCRIPTS	\$1,908.00	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$1.00	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$44.33	Monthly
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.96	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,055.72	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$202.13	As Necessary
FOORD, SANDRA	TRANSCRIPTS	\$484.00	Monthly
LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$198.05	As Necessary
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,766.20	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$111.29	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$35.09	Monthly

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	MONTGOMERY, PHILIP	TRAVEL	\$46.00	As Necessary	
	OKERBLAD, NICOLE E	INTERPRETATION SERVICES	\$150.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$264.00	Monthly	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$4,981.78	Monthly	
	TRANSLATION TODAY NETWORK INC.	INTERPRETATION SERVICES	\$965.70	Monthly	
	VIP CLEANERS	PROFESSIONAL SERVICES	\$10.75	As Necessary	
	VIP CLEANERS	PROFESSIONAL SERVICES	\$32.25	Monthly	
		<b>Judiciary - General Total:</b>	<b>\$18,214.58</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.84	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$655.20	Monthly	Jury postage for mailing
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$161.52	As Necessary	Post Cards for jury mail
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$4,003.00	Annually	Jury Software Syst.
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$57.40	Bi-monthly	Jury med. Supplies
	MID-CITY OFFICE PRODUCTS	MAINTENANCE - EQUIPMENT	\$68.67	As Necessary	Desk folder tray(s)
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$81.25	Monthly	Water for jury rooms
		<b>Jury Commission Total:</b>	<b>\$5,044.88</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	VERIZON WIRELESS	TELEPHONE	\$190.32	Monthly	
		<b>Mental Health Court Total:</b>	<b>\$190.32</b>		
<b>2409</b>	<b>Sober Living House</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$148.25	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$591.13	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$165.30	Monthly	
	NICOR GAS	GAS	\$133.49	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$60.75	Monthly	
		<b>Sober Living House Total:</b>	<b>\$1,098.92</b>		
		<b>Judiciary Group Total:</b>	<b>\$31,936.12</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$60.65	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$42.80	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$114.66	Monthly	COPIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$449.00	As Necessary	SUPPLIES

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	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$745.00	As Necessary	TRAINING
	FOORD, SANDRA	TRANSCRIPTS	\$272.00	As Necessary	Attorney
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$936.95	Partial	IMRF
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$170.75	As Necessary	SUPPLIES
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$72.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$555.74	Monthly	Attorney
		<b>Public Defender - General Total:</b>	<b>\$3,453.65</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,453.65</b>		

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
<b>2701</b>	<b>Public Health - General</b>				
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$472.00	Monthly	Pyssician
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$46.46	As Necessary	Maintenance
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
	CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00	As Necessary	FEB WATER SAMPLES
	CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00	As Necessary	WATER SAMPLE TESTING
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$95.00	As Necessary	water sample
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,551.67	Monthly	BILLING SERVICES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$147.86	As Necessary	BATTERY TEST & REPLACEM
	EDWARDS, MELISSA	TRAVEL	\$40.37	As Necessary	FEB TRAVEL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$114.99	As Necessary	BATTERY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$717.50	As Necessary	SUPPLIES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$35.26	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$24.86	As Necessary	BILLING SERVICES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$39.75	As Necessary	FP SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$339.89	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$325.23	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$783.55	As Necessary	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$149.00	As Necessary	TONER
	KENDRICK, CHESSA	TRAVEL	\$78.95	As Necessary	FEB TRAVEL
	LAB CORP	PROFESSIONAL SERVICES	\$5.30	As Necessary	OUTSIDE LAB
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,193.50	Monthly	FP Nurse
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	VET SERVICES
	MARUNGO, ROCIO	TRAVEL	\$36.23	As Necessary	FEB TRAVEL
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$628.98	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$826.00	As Necessary	OUTSIDE LAB
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$70.00	As Necessary	OUTSIDE LABS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,720.24	As Necessary	TONER

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	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	FEB CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$55.00	As Necessary	PRE EMPLOYMENT
	PROSHRED	COMMERCIAL SERVICES	\$152.46	Monthly	DOUCMENT SHREDDING
	QUILL CORPORATION	SUPPLIES	\$45.66	As Necessary	SUPPLIES
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$331.96	As Necessary	FAMILY PLANNING
	SANOFI PASTEUR INC.	VACCINES	\$1,117.38	As Necessary	VACCINES
	SHAW MEDIA	PUBLIC NOTICES	\$9,262.45	As Necessary	VAPING ADS
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,850.00	As Necessary	AUDIT SERVICES
	STUDIO E 16, LLC	PUBLIC NOTICES	\$550.00	As Necessary	VAPING CAMPAIGN
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$177.50	As Necessary	LAB DRAW
	VERIZON WIRELESS	TELEPHONE	\$340.27	Monthly	Cell Phone
	XEROX	MAINTENANCE - EQUIPMENT	\$325.91	Monthly	Copy Machine
		<b>Public Health - General Total:</b>	<b>\$27,927.84</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	FEB CELL SERV
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	recycling
		<b>Solid Waste Program Total:</b>	<b>\$630.00</b>		
		<b>Public Health Group Total:</b>	<b>\$28,557.84</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$139.80	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$372.49	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SMITH, JEFFREY	TRAVEL	\$92.87	Monthly	
		<b>R.O.E. - General Total:</b>	<b>\$1,084.44</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$1,084.44</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$49.49	Monthly	TELEPHON
	C.O.P.S. INC.	CLOTHING	\$101.48	As Necessary	CLOTHING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$418.98	As Necessary	SUPPLIES

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$599.00	One-time	Maintenance
	FRONTIER	TELEPHONE	\$1,377.45	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$121.35	As Necessary	CLOTHING
	KNODLE'S APPLIANCE SERVICE CO., INC	MAINTENANCE - EQUIPMENT	\$99.00	As Necessary	Maintenance
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$63.53	As Necessary	CLOTHING
	RUBECK, STEPHEN	TRAVEL	\$41.85	As Necessary	MEALS @ TRAINING
	TOWER SITES INC.	RENT - SPACE/MAINTENANCE	\$708.68	As Necessary	TOWER SITE RENT
<b>Communication Total:</b>			<b>\$3,634.81</b>		

**3003 Corrections**

ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$9,644.00	Monthly	JAIL MEDICAL SERVICES
ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,437.50	Monthly	COUNSELORS JAIL
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$2,164.55	As Necessary	INMATE SUPPLIES
BOB BARKER COMPANY, INC.	MEDICAL EXPENSE	\$73.57	As Necessary	Medical Expenses
BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$415.00	As Necessary	Maintenance
C.O.P.S. INC.	CLOTHING	\$1,943.12	As Necessary	CLOTHING
CHARM-TEX	INMATE SUPPLIES	\$1,471.16	As Necessary	INMATE SUPPLIES
COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$630.56	As Necessary	MEDICATION FOR INMATES
D.C.L.E.E.A.	MEMBERSHIPS	\$25.00	Annually	LAW ENFORCEMENT DUES
DASH MEDICAL GLOVES	POLICE SUPPLIES	\$1,419.00	As Necessary	MEDICAL EXAM GLOVES
DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$298.75	As Necessary	JANITORIAL SUPPLIES
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$48.06	As Necessary	COPY CHARGES
FACILITIES MANAGEMENT	SUPPLIES	\$136.40	As Necessary	COPY PAPER
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$48.03	As Necessary	PRINT INVOICE FEB
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$87.80	As Necessary	TRAINING BOOKS
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$16.20	As Necessary	SUPPLIES/MISC
FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$255.09	As Necessary	SUPPLIES/MISC
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00	As Necessary	SUPPLIES/MISC
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$532.39	As Necessary	SUPPLIES/MISC
GALL'S, LLC	CLOTHING	\$121.81	As Necessary	CLOTHING
HARDER CORP.	JANITORIAL SUPPLIES	\$2,554.10	As Necessary	JANITORIAL SUPPLIES JAIL
HARDER CORP.	JANITORIAL SUPPLIES	\$1,358.69	As Necessary	JANITORIAL SUPPLIES
HOBART	MAINTENANCE - EQUIPMENT	\$497.28	As Necessary	Maintenance
KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$819.34	As Necessary	INMATE MEDICAL CLAIMS
MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$248.75	Monthly	Maintenance
MCROBERTS, ERIN	CLOTHING	\$143.00	As Necessary	CLOTHING
MIDWEST ORTHOPAEDICS INST. P.C.	MEDICAL EXPENSE	\$59.90	As Necessary	INMATE MEDICAL CLAIMS
NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$28.35	As Necessary	INMATE MEDICAL CLAIMS
RAY O'HERRON COMPANY, INC.	CLOTHING	\$242.97	As Necessary	CLOTHING
SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,830.20	Monthly	ELECTRONIC HOME MONITO

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	SHERIFF'S DEPARTMENT PETTY CASH	REGISTRATIONS	\$40.73	As Necessary	BOOK FOR SGT. TESTING
	UNIFORM DEN EAST INC	CLOTHING	\$1,058.70	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$27,183.90	Monthly	INMATE MEALS
	WALGREENS	MEDICAL EXPENSE	\$1,741.84	Monthly	INMATE MEDICATION
	WASHBURN MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$978.22	As Necessary	Maintenance
<b>Corrections Total:</b>			<b>\$67,613.96</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	HARRIS & HARRIS, LTD.	ADMINISTRATIVE TOW FEES	\$11.58	As Necessary	ADMIN TOW REFUND
	LAMBERT, DEVON	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	LOVETT'S RITE-WAY REBUILDERS, INC.	COMMERCIAL SERVICES	\$100.00	As Necessary	ARTICLE 36
	NMS LABS CORP.	INVESTIGATIONS	\$188.00	As Necessary	DUI CANNABIS LAB
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$107.25	As Necessary	ADMIN TOW HEARINGS
	STEWART, ANN	CITIZEN ACADEMY EXPENSES	\$1,000.00	One-time	CITIZEN ACADEMY ENTERTI
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATIVE TOOL
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$231.70	Monthly	INVSTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$95.20	Monthly	INVESTIGATION TOOL
<b>Law Enforcement Projects Total:</b>			<b>\$2,263.43</b>		
<b>3006</b>	<b>Merit Commission</b>				
	ASSOCIATES FOR INNOVATIVE CHANGE	PROFESSIONAL SERVICES	\$750.00	As Necessary	PRE EMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$200.00	As Necessary	PRE EMPLOYMENT EXAM
<b>Merit Commission Total:</b>			<b>\$950.00</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$873.42	Monthly	ELETRICITY
	FRONTIER	TELEPHONE	\$131.73	Monthly	TELEPHONE
<b>Radio Communication System Operations Total:</b>			<b>\$1,005.15</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	ARANDA, DAVID	TRAVEL	\$51.64	As Necessary	MEALS WHILE TRAVELING
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$654.66		
	BRANN, TIMOTHY	CLOTHING	\$277.55	As Necessary	CLOTHING
	BRANN, TIMOTHY	TRAVEL	\$13.20	As Necessary	MEAL AT TRAINING
	BRANN, TIMOTHY	FUEL	\$13.00	As Necessary	TRAVEL FOR TRAINING
	BRANN, TIMOTHY	TRAVEL	\$8.31	As Necessary	TRAVEL FOR TRAINING
	C.O.P.S. INC.	CLOTHING	\$356.81	As Necessary	CLOTHING
	CARLSON, ASHLEY	SUPPLIES	\$32.39	As Necessary	OFFICE SUPPLIES
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$97.75	Monthly	Electricity
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$85.81	Monthly	ELETRICITY
	CONSERV FS	FUEL	\$2,276.79	Monthly	FUEL FOR SQUADS

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	D.C.L.E.E.A.	MEMBERSHIPS	\$75.00	Annually	LAW ENFORCEMENT DUES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,816.09		
	DUEHNING, JOSH	TRAVEL	\$54.77	As Necessary	MEALS WHILE TRAVELING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$143.40	As Necessary	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$272.80	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$507.95	Monthly	FEBRUARY POSTAGE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$393.04	As Necessary	SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.98	As Necessary	TRAVEL/INVST. SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	TRAVEL/INVST. SUPPLIES
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$55.54	As Necessary	TRAVEL/INVST. SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$42.87	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$144.00	As Necessary	TRAVEL/INVST. SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,281.58	As Necessary	TRAVEL/INVST. SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$52.15	As Necessary	SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$419.80	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$79.92	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$453.51	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	FUEL	\$74.98	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,510.65	As Necessary	ROOM& BOARD AT TRAINING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$162.22	As Necessary	SUPPLIES/TRAVEL
	GALL'S, LLC	CLOTHING	\$572.74	As Necessary	CLOTHING
	GREAT ESCAPE ON IRVING, INC	STATE REQUIRED TRAINING	\$208.14	As Necessary	MEALS @ TRAINING
	GREAT ESCAPE ON IRVING, INC	STATE REQUIRED TRAINING	\$190.64	As Necessary	TRAINING ACADEMY MEALS
	GRUBBS, JEREMY	CLOTHING	\$106.23	As Necessary	CLOTHING
	GRUBBS, JEREMY	TRAVEL	\$20.26	As Necessary	MEALS WHILE TRAVELING
	HIGHWAY FUND	FUEL	\$7,350.99	Monthly	FUEL FOR SQUADS
	HOLIDAY, JOHN	CLOTHING	\$143.38	As Necessary	CLOTHING
	HOLIDAY, JOHN	TRAVEL	\$32.21	As Necessary	MEALS WHILE TRAVELING
	IPRINT TECHNOLOGIES	SUPPLIES	\$198.00	As Necessary	INK/TONER
	JUST SAFETY, LTD.	SUPPLIES	\$75.65	Monthly	MED SUPPLIES
	JUST SAFETY, LTD.	SUPPLIES	\$69.70	Monthly	SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$140.00		
	LANE, JACQUELYNN	CLOTHING	\$260.61	As Necessary	CLOTHING
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$936.84		
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$22.00	As Necessary	KEYS FOR CIVIL PROCESS
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$300.00	Annually	STARCOM
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$24.00	As Necessary	EMPLOYEE ID
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$518.25	As Necessary	TICKET/CITATION BOOKS
	PARABON NANOLABS, INC.	INVESTIGATIONS	\$993.24	As Necessary	INVESTIGATION
	PETTENGELL, RYAN	TRAVEL	\$10.90	As Necessary	MEAL AT TRAINING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$70.79	As Necessary	K-9 TO VET

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	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,733.61	As Necessary	CLOTHING
	RECORD CONNECT LLC	INVESTIGATIONS	\$76.86	As Necessary	RECORDS SUBPOENA FEE
	SHAW MEDIA	PUBLIC NOTICES	\$70.06	One-time	PUBLIC NOTICE
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$5.00	As Necessary	SUBPOENA FOR RECORDS
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.00	Monthly	CHIEFS MEETING
	SUPERIOR DIESEL INC.	MAINTENANCE - VEHICLES	\$328.34		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$435.00	Monthly	SQUAD CAR WASH
	T-MOBILE USA	INVESTIGATIONS	\$459.00	As Necessary	INVESTIGATION
	TRITECH FORENSICS INC,	POLICE SUPPLIES	\$110.50	As Necessary	EVIDENCE SUPPLIES
	UNIFORM DEN EAST INC	CLOTHING	\$407.50	As Necessary	BULLETPROOF VEST
	UNIFORM DEN EAST INC	CLOTHING	\$125.90	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,488.40	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$327.45	As Necessary	Maintenance
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,982.94	As Necessary	OFFICE CHAIRS
		<b>Sheriff - General Total:</b>	<b>\$33,315.24</b>		
		<b>Sheriff's Group Total:</b>	<b>\$108,782.59</b>		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
<b>3101</b>	<b>Drug Prosecution Program</b>				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$730.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,746.82	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$78.75	One-time	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$109.59	Monthly	TELEPHONE
		<b>Drug Prosecution Program Total:</b>	<b>\$2,665.16</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$309.20	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$78.40	As Necessary	PRINT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$449.94	Monthly	CoPIES
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$20.40	One-time	SHIPPING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.53	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$654.60	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$170.34	As Necessary	CoPIER
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$111.00	One-time	GJ TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$552.75	One-time	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$487.40	As Necessary	SUPPLY
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$750.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$204.00	One-time	TRANSCRIPT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	SUPPLIES	\$54.00	Monthly	SuPPLY
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$350.00	Annually	MeMBERSHIP
		<b>State's Attorney - General Total:</b>	<b>\$4,318.76</b>		
		<b>State's Attorney Group Total:</b>	<b>\$6,983.92</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	BOOKS & SUBSCRIPTIONS	\$10.00	Monthly	
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$31.05	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$28.60	Monthly	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$209.73	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.44	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.09	Monthly	
		<b>Treasurer - General Total:</b>	<b>\$288.91</b>		
		<b>Treasurer's Group Total:</b>	<b>\$288.91</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	s
	DOLE, LILA H.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$3,885.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$131.57	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$135.00)		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.91	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$378.59	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$489.06	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	

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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>
	LOFTHOUSE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$174.75	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$271.10	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$549.46	As Necessary	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<b>\$11,310.44</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$11,310.44</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$112.00	Monthly	DEATH CERT FEES-FEB-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,084.00	Monthly	DEATH CERT FEES-FEB-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$125.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		<b>General Fund Total:</b>	<b>\$10,321.00</b>		
<b>3428</b>	<b>Highway Fund</b>				
	CURRAN CONTRACTING COMPANY	ACCOUNTS PAYABLE	\$1,716.47	As Necessary	
		<b>Highway Fund Total:</b>	<b>\$1,716.47</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$12,037.47</b>		
		<b>Grand Total:</b>	<b>\$1,191,305.84</b>		

DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$38,419.51
Asset Replacement	1476	\$97,114.24
County Motor Fuel Tax	1234	\$135,847.32
Court Automation	1223	\$6,475.75
Courthouse Expansion	1481	\$2,607.92
Document Storage	1226	\$1,642.28
Drug Prosecution Program	3802	\$2,665.16
Employee Health & Life Insurance	2601	\$324.75
Engineering	1232	\$4,353.39
General Fund	1111	\$346,331.09
Highway	1231	\$159,259.82
Landfill Host Benefit	1248	\$229,050.64
Law Enforcement Projects Fund	3803	\$2,263.43
Micrographics	1214	\$3,694.97
Probation Services	1225	\$55,663.83
Public Health	1241	\$27,927.84
Senior Services	1245	\$13,734.56
Solid Waste Program	1247	\$630.00
Tort & Liability Insurance	1212	\$36,522.36
Township Bridge	3772	\$2,743.46
Township Motor Fuel	3771	\$3,900.22
Transportation Grant	1483	\$146.20
Treatment Courts	3776	\$8,676.66
Veteran's Assistance	1246	\$11,310.44
<b>GRAND TOTAL:</b>		<b>\$1,191,305.84</b>

DeKalb County Government  
Off-Cycle Payments to Vendors  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	NOTARY PUBLIC ASSOCIATION OF IL	COMMERCIAL SERVICES	\$108.00	As Necessary	Notary Renewal
		<b>Assessments Office - General Total:</b>	<b>\$108.00</b>		
		<b>Assessments Group Total:</b>	<b>\$108.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,693.31	Monthly	DENTAL INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,571.84	Monthly	LIFE INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$452,810.53	Monthly	MEDICAL INSURANCE - FEB
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/MA
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/MA
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$499,783.68</b>		
<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	ADVANCED FOOT & ANKLE SURGEONS	WORKER'S COMP. - MEDICAL	\$71.37	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$550.39	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,597.17	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$596.54	As Necessary	WORKERS COMP - EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$218.40	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$21.37	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$839.18	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,290.87	As Necessary	WORKERS COMP - SALARIES
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$5,185.29</b>		
		<b>Finance Group Total:</b>	<b>\$504,968.97</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Grand Jury Feb 7, 2020
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Grand Jury 2/21/20 pay
		<b>Jury Commission Total:</b>	<b>\$1,550.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$1,550.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>

DeKalb County Government  
 Off-Cycle Payments to Vendors  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.97	Monthly	BANK FEES - JANUARY
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$117.13	Monthly	CREDIT CARD FEES - JAN
		<b>Public Health - General Total:</b>	<b>\$149.10</b>		
		<b>Public Health Group Total:</b>	<b>\$149.10</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,586.00	Monthly	RENTAL HOUSING - JAN
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,580.00	Monthly	DEATH CERT FEES-JAN-PH
	NURSING HOME EXPANSION FUND	DUE FROM NH CAP IMP FUND	\$1,000,000.00	As Necessary	NH EXPANSION PROJECT LO
		<b>General Fund Total:</b>	<b>\$1,010,166.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$1,010,166.00</b>		
		<b>Grand Total:</b>	<b>\$1,516,942.07</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,252,341.08 Benefits-Employer Paid <u>504,239.92</u>	1,756,581.00
1214	Micrographics	Gross Wages 4,788.86 Benefits-Employer Paid <u>2,505.73</u>	7,294.59
1223	Court Automation	Gross Wages 10,722.84 Benefits-Employer Paid <u>3,299.58</u>	14,022.42
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,488.78 Benefits-Employer Paid <u>5,346.96</u>	14,835.74
1226	Documentation Storage	Gross Wages 7,290.43 Benefits-Employer Paid <u>1,655.88</u>	8,946.31
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 27,072.18 Benefits-Employer Paid <u>10,581.83</u>	37,654.01
1231	Highway	Gross Wages 75,970.38 Benefits-Employer Paid <u>45,413.39</u>	121,383.77
1232	Engineering	Gross Wages 8,948.00 Benefits-Employer Paid <u>1,629.00</u>	10,577.00
1233	Aid to Bridges	Gross Wages 5,747.57 Benefits-Employer Paid <u>3,256.87</u>	9,004.44
1234	County Motor Fuel Tax	Gross Wages 50,800.54 Benefits-Employer Paid <u>8,898.46</u>	59,699.00
1237	DSATS	Gross Wages 1,423.26 Benefits-Employer Paid <u>505.16</u>	1,928.42
1241	Health	Gross Wages 167,045.08 Benefits-Employer Paid <u>63,608.67</u>	230,653.75
1242	Mental Health	Gross Wages 10,888.18 Benefits-Employer Paid <u>4,056.46</u>	14,944.64
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

Month: February '20

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages 17,861.92 Benefits-Employer Paid <u>4,942.32</u>	22,804.24
1247	Solid Waste Program	Gross Wages 3,271.12 Benefits-Employer Paid <u>2,008.48</u>	5,279.60
1483	Transportation Grant	Gross Wages 1,500.46 Benefits-Employer Paid <u>390.23</u>	1,890.69
2501	Nursing Home	Gross Wages 433,636.91 Benefits-Employer Paid <u>154,431.86</u>	588,068.77
3775	Childrens Waiting Room	Gross Wages 1,734.75 Benefits-Employer Paid <u>150.06</u>	1,884.81
3776	Treatment Courts	Gross Wages 24,181.45 Benefits-Employer Paid <u>7,773.79</u>	31,955.24
<b>SUB TOTAL</b>			<b><u>2,939,408.44</u></b>
1251	Forest Preserve	Gross Wages 23,850.54 Benefits-Employer Paid <u>5,210.94</u>	29,061.48
1252	FP Land Acquisition	Gross Wages 4,672.00 Benefits-Employer Paid <u>2,431.87</u>	7,103.87
1254	FP Tort & Liability	Gross Wages 1,349.32 Benefits-Employer Paid <u>348.52</u>	1,697.84
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
<b>FP TOTAL</b>			<b><u>37,863.19</u></b>
<b>GRAND TOTAL</b>			<b><u><u>2,977,271.63</u></u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 2020**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	21.85	Economic Development, Executive, Finance*
Campbell, Scott	4	340.00	18.40	Finance, Health & Human Services
Crawford, Rukisha	4	340.00	23.00	Economic Development, Health & Human Services
Cribben, Karen	4	340.00	96.60	Health & Human Services, Law & Justice
Emmer, Laurie	2	170.00	5.18	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	1.73	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	86.25	Executive, Finance, Planning & Zoning
Hughes, Tim	2	170.00	29.90	Economic Development, Forest Preserve
Jones, Tracy	0	0.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	4	340.00	32.20	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	35.08	Forest Preserve, Health & Human Services
Luebke, James	4	340.00	20.70	Highway, Law & Justice
Mann-Lamb, Terri	3	255.00	35.94	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	75.90	Finance, Highway
Pietrowski, Mark	2	170.00	6.90	Executive*, Highway, Planning & Zoning
Plote, Roy	3	255.00	92.00	Executive, Highway*, Planning & Zoning
Polanco, Sandra	4	340.00	5.75	Economic Development, Finance
Porterfield, Chris	2	170.00	24.15	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	2	170.00	39.10	Forest Preserve, Planning & Zoning
Slabon, Linda	4	340.00	16.10	Health & Human Services, Law & Justice
Stoddard, Paul	3	255.00	35.08	Executive, Forest Preserve*, Law & Justice
West, Larry	3	255.00	31.63	Health & Human Services, Highway
Whelan, Jeff	3	255.00	49.45	Forest Preserve, Law & Justice
Willis, Suzanne	3	255.00	17.83	Highway, Planning & Zoning
				*Denotes Committee Chair
TOTAL	<u>72.00</u>	<u>6,120.00</u>	<u>800.69</u>	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
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Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Direct Supply	Supplies	\$1,051.61	
EZ Way Inc.	Supplies	\$1,460.20	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$54,066.80	
			<u>\$56,578.61</u>
<b>SOCIAL SERVICES</b>			
Le Print Express	Marketing/Public Relations	\$812.30	
Voluntary Action Center	Social Service Transports\Outings	\$150.00	
			<u>\$962.30</u>
<b>ACTIVITIES</b>			
Fun Express, LLC	Supplies	\$182.27	
Nursing Home Petty Cash	Supplies	\$117.48	
			<u>\$299.75</u>
<b>DIETARY</b>			
Direct Supply	Kitchen Supplies	\$256.93	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements, Prof Services	\$37,060.77	
Modern SBC	Kitchen Supplies	\$535.58	
Muller-Pinehurst	Groceries	\$2,625.70	
Nursing Home Petty Cash	Dietary	\$139.03	
Nutrition Care Systems, Inc.	Professional Services	\$2,615.60	
Superior Knife Inc.	Professional Services	\$54.00	
Walmart Community BRC	Kitchen Supplies, Groceries	\$157.25	
			<u>\$43,444.86</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Medical Supplies Billable	\$5,108.36	
Briggs Healthcare	Supplies	(\$16.81)	
BrightStar Care	C.N.A., RN Outside Registry	\$20,453.60	
Concordance Healthcare Solutions LLC	Supplies, Medical Supplies Billable	\$575.66	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
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Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
Favorite Healthcare Staffing	C.N.A., LPN, RN Outside Registry	\$20,357.66	
Fox Valley Orthopaedic Assoc SC	X-ray Fees	\$45.59	
GrapeTree Medical Staffing Inc	C.N.A., LPN, RN Outside Registry	\$160,007.45	
Kishwaukee Hospital	X-ray Fees	\$20.27	
Lehan Drugs	Nursing Supplies	\$25.98	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$9,934.63	
Mc Kesson Medical-Surgical	Incontinence Supplies, Medical Supplies Billable, Nursing Supplies	\$4,704.13	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$660.00	
Medline Industries, Inc.	Nursing Supplies	\$610.38	
Midwest Orthopaedic Institute	X-ray Fees, Nursing Supplies	\$532.56	
MobilexUSA	X-ray Fees	\$593.15	
NICL Laboratories	Lab Fees	\$1,544.83	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$8,330.03	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$65,889.46	
P.K. Physiatry, S.C.	Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$20,361.00	
Professional Medical	Incontinence Supplies, Medical Supplies Billable, Nursing Supplies	\$9,151.04	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$246.00	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consultant	\$28,627.24	
Total Nurses Network	RN Outside Registry	\$479.60	
			\$359,491.81
<b>ENVIRONMENTAL</b>			
Aramark	Commercial Services	\$38,394.64	
Ecolab	Laundry Supplies	\$360.20	
Gordon Food Service	Janitorial Supplies	\$246.82	
Harder Corp	Janitorial Supplies	\$287.43	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Home Depot Pro	Janitorial Supplies/Laundry Supplies	\$1,582.38	

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Vendor Name	Description	Amount	Department Amount
<b>ENVIRONMENTAL - continued</b>			
Waste Management Of IL-West	Commercial Services	\$1,585.32	
			\$42,541.34
<b>MAINTENANCE</b>			
Airgas USA, LLC	Rental	\$15.66	
BeaconMedaes, LLC	Parts & Supplies	\$1,456.85	
CenterPoint Energy Services, Inc.	Utilities	\$5,413.54	
Century Springs	Rental	\$22.50	
City Of Dekalb	Utilities	\$11,023.36	
Direct Energy Business	Utilities	\$15,008.75	
Direct Supply	Parts & Supplies	\$357.00	
Ecolab Pest Elimination	Commercial Services	\$183.36	
EZ Way Inc.	Parts & Supplies	\$2,611.50	
First National Bank Omaha	Commercial Services	\$2,461.74	
Grainger	Parts & Supplies	\$1,381.34	
Highway Dept.	Fuel	\$182.46	
Lowe's Home Center	Parts & Supplies	\$73.53	
Mahoney Environmental	Commercial Services	\$158.00	
Mechanical Inc. - Freeport	Maintenance Equipment	\$1,045.39	
Menards - Sycamore	Parts & Supplies	\$190.57	
MO-ST Plumbing & Mechanical	Maintenance Building	\$646.13	
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Parts & Supplies	\$309.47	
On Target A.D.C.	Commercial Services	\$300.00	
Proshred	Commercial Services	\$254.10	
Splash Of Color, Inc.	Parts & Supplies	\$247.96	
Sta-Kleen, Inc	Maintenance Equipment	\$615.00	
The Office Of The State Fire Marshal	Maintenance Building	\$400.00	

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Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE - continued</b>			
Verizon Wireless	Commercial Services	\$342.58	
			\$44,769.79
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	\$405.18	
Allied 100 LLC	Office Supplies	\$39.35	
AT & T	Telephone	\$46.59	
Beausoleil, Deidre	Mileage	\$84.00	
Bosma Dental	Miscellaneous	\$1,490.00	
Briggs Healthcare	Office Supplies	\$788.50	
Carden & Tracy	Professional Services	\$17,183.99	
DeKalb Co. Health Dept.	Medical Expense	\$440.00	
Facilities Management	Copies In-House	\$55.96	
FIRM Systems	Background Check	\$333.00	
First National Bank Omaha	Public Notices, School Of Instruction, Comm. Relations, Misc.	\$6,862.89	
Foster & Buick Law Group, LLC	Professional Services	\$92.50	
Frontier	Telephone	\$506.98	
Goreth, Lucille	Mileage	\$40.25	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,920.00	
Kane County Senior Resources	Memberships/Dues	\$50.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Le Print Express	Office Supplies	\$101.20	
Management Performance Association	Professional Services	\$22,112.17	
Matrixcare	Maintenance Software	\$1,233.52	
Mid-City Office Products	Office Supplies	\$5,013.21	
Nursing Home Petty Cash	Education Supplies, Miscellaneous	\$147.76	
Passionate Private Duty, LLC	Background Check	\$45.00	
Pinnacle Quality Insight	Professional Services	\$257.50	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
Polsinelli PC	Professional Services	\$5,605.00	
R. K. Dixon Company	Office Supplies	\$27.09	
Shaw Suburban Media	Public Notices	\$57.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Turner, Helen	Professional Services	\$240.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$500.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$94,686.16</u>
<b>CAPITAL IMPROVEMENTS</b>			
National Construction Rentals, Corp.	Construction In Progress	\$160.00	
Polsinelli PC	Construction In Progress	\$1,036.00	
Ringland-Johnson, Inc.	Construction In Progress	\$618,125.00	
Swedberg & Associates	Improvements	\$14,341.31	
TriMark Marlinn LLC	Equipment	\$17,378.15	
			<u>\$651,040.46</u>
<b>REFUNDS</b>			
Reimbursement To Family	Refund To Joyce Case	\$170.50	
			<u>\$170.50</u>
		<u>\$1,293,985.58</u>	<u>\$1,293,985.58</u>
<b>OFF CYCLE CLAIMS</b>			
Illinois Department Of Public Health	Construction In Progress	(\$1,000.00)	
Illinois Department Of Public Health	Construction In Progress	\$500.00	
			<u>(\$500.00)</u>
		<u>\$1,293,485.58</u>	<u>\$1,293,485.58</u>