

**DEKALB COUNTY GOVERNMENT**  
**MONTHLY CLAIMS LIST**

April 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 \$6,160,106.87.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$1,206,234.50
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 593,327.20
E	Payroll Charges	\$2,961,745.06
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$1,398,800.11

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 1 of 22**

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>				
	FACILITIES MANAGEMENT	POSTAGE	\$30.20	As Necessary	Postage
	HANSON, GARY	MEETINGS - HOST EXPENSES	\$24.40	One-time	Dept. Head Meeting
	HANSON, GARY	TELEPHONE	\$300.00	Semi-Annually	Phone Reimbursement
		<b>Administration - General Total:</b>	<b>\$354.60</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,692.70	As Necessary	ARF7335-HFAC-03132020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$340.08	As Necessary	ARF7335-HFAC-03132020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$89.00	As Necessary	ARF7335-HFAC-03212020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$626.05	As Necessary	ARF7337-2610-03102020
	HANSON, GARY	COMPUTER REPLACEMENT	\$49.99	One-time	ARF7337-1110-03142020
	NAPLETON FLEET GROUP	SHERIFF'S VEHICLE PROGRAM	\$27,636.00	One-time	2019 Dodge RAM 1500
	NAPLETON FLEET GROUP	SHERIFF'S VEHICLE PROGRAM	\$27,636.00	One-time	2020 Dodge RAM 1500
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-49 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-44 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-46 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,790.00	One-time	Z87 Lights/Equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-47 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-47 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-49 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-50 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-51 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-44 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$551.41	One-time	Z87 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-12 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-75 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-38 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-38 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-31 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-12 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-11 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$46.78	One-time	Z-11 Cargo Light
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,538.08	One-time	Z1 Lights/Equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$282.90	One-time	K-92 Light/Equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$628.59	One-time	K92 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,790.00	One-time	C41 Lights/Equip
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$551.41	One-time	C41 Interior Items
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,634.60	One-time	Z-2 Lights/Equip

**DeKalb County Government**  
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**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 2 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Asset Replacement Total:</b>			<b>\$74,298.45</b>		
<b>1005</b>	<b>Courthouse Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,172.80	As Necessary	Architect
<b>Courthouse Expansion Total:</b>			<b>\$14,172.80</b>		
<b>1006</b>	<b>Data Fiber Optic Network</b>				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$105,278.00	As Necessary	Fiber Maintenance
<b>Data Fiber Optic Network Total:</b>			<b>\$105,278.00</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	BANNER UP SIGNS	COMMERCIAL SERVICES	\$110.00	As Necessary	Bus Shelter Signage
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$100.00	As Necessary	Legal Notice:Name Change
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$47.96	As Necessary	CRE Supplies
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April 2020, Retainer
	SIKICH LLP	PROFESSIONAL SERVICES	\$10,000.00	As Necessary	Circuit Clerk Audit FY19
<b>Non-Departmental Services Total:</b>			<b>\$11,757.96</b>		
<b>Administration Group Total:</b>			<b>\$205,861.81</b>		
<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	TRAVEL	\$217.92	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$79.10	Monthly	
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$661.17	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.93	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.99	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.26		
<b>Assessments Office - General Total:</b>			<b>\$1,120.37</b>		
<b>Assessments Group Total:</b>			<b>\$1,120.37</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1202</b>	<b>Circuit Clerk - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$139.59	As Necessary	printing
	FACILITIES MANAGEMENT	SUPPLIES	\$272.80	Monthly	paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,705.35	Monthly	postage
	LE PRINT EXPRESS	SUPPLIES	\$7.12	As Necessary	Signs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$999.18	As Necessary	Supplies

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 3 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$279.07	As Necessary	Supplise
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$568.63	As Necessary	Checks
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	Monthly	Internet
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
		<b>Circuit Clerk - General Total:</b>	<b>\$4,071.74</b>		
<b>1203</b>	<b>Circuit Clerk Operation &amp; Admin</b>				
	WIDMER INTERIORS	SUPPLIES	\$1,086.30	One-time	Office Chair
	WIDMER INTERIORS	SUPPLIES	\$359.83	One-time	Work Station Hardware
		<b>Circuit Clerk Operation &amp; Admin Total:</b>	<b>\$1,446.13</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		<b>Court Automation Total:</b>	<b>\$105.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$6,247.84	Annually	File Jackets
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$747.00	As Necessary	Printer Cartridge
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.21	As Necessary	Laptop Case
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,469.97	As Necessary	Laptop
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$149.90	Annually	subscription
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.86	Monthly	Water
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$42.78	Monthly	Maintenance
	INNOVATIVE BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$225.00	As Necessary	Computer Support
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00	Annually	Maintenance
	REAL VISION SOFTWARE, INC.	COMMERCIAL SERVICES	\$4,500.00	Annually	Maintenance
		<b>Document Storage Total:</b>	<b>\$14,738.55</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$20,361.42</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>				
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$1,000.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$9,772.13	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$133.08	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,214.37	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$16,827.91</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

Printed  
4/10/2020  
Section B: 4 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Community Action Group Total:</b>			<b>\$16,827.91</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>	<b>Board Oversight Committee:</b>		<b>Planning &amp; Zoning</b>
<b>1404</b>	<b>Community Development - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$661.00	Annually	Membership
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,265.00	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$37.20	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.50	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	CENSUS 2020 GRANT COSTS	\$1,850.00	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.47	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$120.12	Monthly	Fuel for Vehicles
	SHAW MEDIA	PUBLIC NOTICES	\$804.14	As Necessary	Public Notice
<b>Community Development - General Total:</b>			<b>\$4,917.43</b>		
<b>Community Development Group Total:</b>			<b>\$4,917.43</b>		
<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1601</b>	<b>Coroner - General</b>				
	BLANKEN, ERIC	TRAVEL	\$100.63		
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19		
	DOLDER, KARLENE	TRAVEL	\$120.75		
	FACILITIES MANAGEMENT	POSTAGE	\$12.35		
	FILKINS, JAMES A., MD, JD	PROFESSIONAL SERVICES	\$1,200.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.97		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.00		
	GENOA BUSINESS FORMS, INC.	SUPPLIES	\$595.40		
	JACOBSON, DAVID	TRAVEL	\$302.45		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,350.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$380.25		
	MERRITT, TODD	TRAVEL	\$139.15		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,310.00		
	RISSMAN, REID	TRAVEL	\$192.63		
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,537.23		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63		
	VERIZON WIRELESS	TELEPHONE	\$356.32		
<b>Coroner - General Total:</b>			<b>\$10,912.95</b>		
<b>1602</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$0.50		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 5 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	INTERNET	\$3,750.00		
	HIGHWAY FUND	FUEL	\$159.39		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,140.75		
	VERIZON WIRELESS	TELEPHONE	\$1,011.71		
		<b>ESDA - General Total:</b>	<b>\$6,062.35</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$16,975.30</b>		

<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>
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**1701 County Clerk & Recorder - General**

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$35.80	As Necessary	Office Supplies
FACILITIES MANAGEMENT	SUPPLIES	\$39.00	As Necessary	Paper
FACILITIES MANAGEMENT	POSTAGE	\$1,151.35	Monthly	Postage
FED EX	POSTAGE	\$14.92	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$38.88	As Necessary	Office Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.98	As Necessary	Office Supplies
	<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$1,310.93</b>		

**1702 Elections**

BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$200.00	As Necessary	Election Costs
CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$641.25	As Necessary	Election Costs
DEKALB CO TREASURER PETTY CASH	POSTAGE	\$5.52	As Necessary	Election Costs
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$7.00	As Necessary	Election Costs
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$194.65	As Necessary	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$27,397.50	As Necessary	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$209.46	As Necessary	Election Costs
FACILITIES MANAGEMENT	POSTAGE	\$587.25	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,616.47	As Necessary	Election Costs
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$1,020.33	As Necessary	Election Costs
GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$10,000.00	As Necessary	Election Costs
GOVERNMENTAL BUSINESS SYSTEMS	COMMERCIAL SERVICES	\$11,112.80	As Necessary	Election Costs
GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$1,250.00	As Necessary	Election Costs
ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,111.79	As Necessary	Election Costs
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$35.97	As Necessary	Election Costs
NORTHERN STAR	PUBLIC NOTICES	\$250.00	As Necessary	Election Costs
SHAW MEDIA	EARLY VOTING EXPENSES	\$4,000.00	As Necessary	Election Costs
SHAW MEDIA	PUBLIC NOTICES	\$10,400.04	As Necessary	Election Costs
	<b>Elections Total:</b>	<b>\$74,040.03</b>		

**1703 Micrographics**

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 6 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	GENERAL FUND	CONT.TO:GENERAL	\$4,800.00	Annually	Administrative Services
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	IMO
	GORDON FLESCH CO.	DATA PROCESSING	\$9.74	Monthly	Printer - Page Count
	GOVERNMENTAL BUSINESS SYSTEMS	COMPUTER EQUIPMENT	\$8,250.00	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - EQUIPMENT	\$14,000.00	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$17,250.00	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	REGISTRATIONS	\$2,000.00	As Necessary	Election Costs
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,381.00	Monthly	\$3.00 Per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.98	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$83.88	As Necessary	Office Supplies
	VERIZON WIRELESS	DATA PROCESSING	\$627.55	Monthly	Line Access
<b>Micrographics Total:</b>			<b>\$70,754.15</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$146,105.11</b>		

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1801</b>	<b>COAP Probation Program</b>				
	A FRESH START SOBER LIVING ENVRMNT	PROFESSIONAL SERVICES	\$250.00	As Necessary	treatment
	CLEANHOUSE	PROFESSIONAL SERVICES	\$1,340.00	As Necessary	treatment
	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$4,847.64	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,688.62	Annually	BJAmandatorytraining
	HIGHWAY FUND	FUEL	\$72.66	Monthly	fuel
	LAKE COUNTY HEALTH DEPARTMENT	PROFESSIONAL SERVICES	\$4,384.00	As Necessary	treat
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$18.99	As Necessary	supplies
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$34,389.94	Quarterly	sub-award for programeval
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$3,034.50	As Necessary	EHM
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$407.68	As Necessary	maintenance software
<b>COAP Probation Program Total:</b>			<b>\$50,434.03</b>		
<b>1802</b>	<b>Court Services - General</b>				
	ALL. AGAINST INTOXICATED MOTORISTS	SPECIAL PROGRAMS	\$850.00	As Necessary	victim impact panel
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	paper
	FACILITIES MANAGEMENT	POSTAGE	\$121.00	Monthly	postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$149.90	Annually	virtual meetings
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$107.85	One-time	headsets
	K & S PRINTING SERVICES	SUPPLIES	\$238.00	As Necessary	envelopes
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,320.00	Monthly	juveniledetentionspace
	KETTERING, SHEILA	PROFESSIONAL SERVICES	\$120.00	As Necessary	interpreter services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.92	As Necessary	supplies

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 7 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Court Services - General Total:</b>			<b>\$6,112.97</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$1,002.96	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$144.00	Monthly	drug testing
	GENERAL FUND	GRANT SUPPORT SERVICES	\$6,765.00	Quarterly	salary/benefits
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$100.87	Monthly	drug test results
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$1,980.00	Quarterly	bed space
<b>HOPE Probation Program Total:</b>			<b>\$9,992.83</b>		
<b>1804</b>	<b>Probation Services</b>				
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$542.42	As Necessary	maintenancevehicles
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$0.00	As Necessary	Pretrial mtg in springfie
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$30.00	As Necessary	giftcardSTEPSincentives
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$0.00	As Necessary	pretrialmtg.inspringfield
	GILMOUR, MARGARET	TRAVEL	\$254.46	One-time	trainingoutofcounty
	HIGHWAY FUND	FUEL	\$182.07	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$54.28	As Necessary	supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$362.20	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	counseling services
	ROSAS, BRITTANY	TRAINING	\$5.27	As Necessary	training out of county
	ROSAS, BRITTANY	TRAVEL	\$35.65	As Necessary	training out of county
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$276.65	As Necessary	maintenancesoftware
	THOMPSON, KELLY	TRAINING	\$7.71	One-time	meeting
	THOMPSON, KELLY	TRAVEL	\$15.53	One-time	meeting
	VENDITTI, MICHAEL	TRAVEL	\$89.70	As Necessary	travel reimbursement
	VERIZON WIRELESS	TELEPHONE	\$373.54	Monthly	Cell Phone
	WILLIAMSON, LAUREN	TRAINING	\$8.60	As Necessary	reimbursementtravel/train
	WILLIAMSON, LAUREN	TRAVEL	\$56.35	As Necessary	reimbursementtravel/train
<b>Probation Services Total:</b>			<b>\$6,171.34</b>		
<b>Court Services Group Total:</b>			<b>\$72,711.17</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$73.12	Monthly	Commercial Services
CITY OF DEKALB	WATER & SEWER	\$161.46	Bi-monthly	Water & Sewer

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 8 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,156.38	Monthly	Electricity
	FRONTIER	TELEPHONE	\$96.79	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$1,031.75	As Necessary	Maintenance
	GRAINGER	MAINTENANCE - BUILDING	\$425.92	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$49.43	As Necessary	Supplies
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$351.47	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$5,389.58</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$57.47	Monthly	Rent
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$419.92	Monthly	Commercial Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$300.70	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,535.69	Monthly	Gas (Natural)
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$4,644.06	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,864.94	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$135.20	Monthly	Electricity
	COMPLIANCE SIGNS, INC.	MAINTENANCE - BUILDING	\$1,079.69	As Necessary	Compliance
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$173.19	As Necessary	Funding - County
	DIRECT ENERGY BUSINESS	UTILITIES	\$21,090.95	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$2.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$623.13	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$553.79	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,298.56	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$304.15	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$208.11	Monthly	Fuel
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$280.00	Annually	Maintenance
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$85.68	Monthly	Rent
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,316.35	As Necessary	Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$1,031.06	As Necessary	Maintenance
	LAFORCE	MAINTENANCE - BUILDING	\$119.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$257.39	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$383.28	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	UTILITIES	\$94.95	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$452.10	Monthly	Rent
	SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$167.50	As Necessary	Maintenance
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,084.14	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$50,201.94</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 9 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$3,300.38	Monthly	Gas (Natural)
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,224.81	Bi-monthly	Water & Sewer
	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	\$5,565.41	Monthly	Electricity
	FACILITIES MANAGEMENT	TELEPHONE	\$226.12	Monthly	Telephone
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$106.50	As Necessary	Supplies
	SHRED IT USA	COMMERCIAL SERVICES	\$330.06	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$688.49	Monthly	Garbage
	<b>Facilities Management - Jail Expansion Total:</b>		<b>\$15,308.90</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$71.50	Bi-monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$156.25	Monthly	Electricity
	<b>Facilities Management - Buildings Total:</b>		<b>\$227.75</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$3,476.89	Monthly	Electricity
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,709.11	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$87.21	Monthly	FIRE ALARMS
	HARDER CORP.	JANITORIAL SUPPLIES	\$451.16	As Necessary	COVID-19 SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$3,075.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$86.52	Monthly	PEST CONTROL
	<b>Public Health Maintenance Total:</b>		<b>\$10,885.89</b>		
	<b>Facilities Management Group Total:</b>		<b>\$82,014.06</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2005</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$138.20	As Necessary	PAPER-MARCH
	FACILITIES MANAGEMENT	POSTAGE	\$216.70	Monthly	POSTAGE-MARCH
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$258.00	Annually	APA DUES MAR-20 TO MAR-2
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X BLACK TONER CART
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$119.00	As Necessary	HP 410X BLACK TONER CART
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$252.00	As Necessary	HP 410A COLOR TONER CAR
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$16.24	As Necessary	DISINFECTING SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$105.05	As Necessary	PAPER/PENS/BINDER CLIPS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$223.25	Monthly	FSA PLAN ADMIN FEES-MAR
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$93.00	One-time	EXAM/DRUG SCREEN-AFD

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 10 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Finance - General Total:</b>			<b>\$1,670.44</b>		
<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$2,233.25	Monthly	I-16-007 HUCHER VS COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$869.32	Monthly	I-19-005 ZEMATER V COUNTY
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Quarterly	UNEMPLOYMENT MGMT APR
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$3,852.57</b>		
<b>Finance Group Total:</b>			<b>\$5,523.01</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>				
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$7,691.55	As Necessary	Professional Services
<b>Aid to Bridges Total:</b>			<b>\$7,691.55</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$32,529.22	Annually	
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$136,231.08	Quarterly	
<b>County Motor Fuel Tax Total:</b>			<b>\$168,760.30</b>		
<b>2203</b>	<b>DSATS Transportation</b>				
	SHAW MEDIA	PUBLIC NOTICES	\$71.30	As Necessary	Public Notice
<b>DSATS Transportation Total:</b>			<b>\$71.30</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$59.61	Monthly	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,104.00	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$0.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,225.67	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$55.27	Monthly	
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$64.39	As Necessary	Maintenance
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$68.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$191.05	Monthly	Cell Phone
<b>Engineering Total:</b>			<b>\$2,767.99</b>		
<b>2206</b>	<b>Highway - General</b>				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$315.78	As Necessary	Maintenance
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$164.37	As Necessary	Maintenance
	BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$990.00	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$10,777.67	As Necessary	Fuel

**DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 4/15/2020**

**Printed  
4/10/2020  
Section B: 11 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BOB RIDINGS, INC.	SALE OF PROPERTY	(\$4,800.00)	As Necessary	New Equipment
	BOB RIDINGS, INC.	CONSTRUCTION EQUIPMENT	\$29,753.00	As Necessary	New Equipment
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$74.99	As Necessary	Maintenance
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$156.21	As Necessary	Maintenance
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40	Monthly	Janitorial
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40	Monthly	Janitorial Services
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$41.22	As Necessary	Maintenance
	COMMONWEALTH EDISON	ELECTRICITY	\$1,424.90	Monthly	Electricity
	CONSERV FS	FUEL	\$2,817.45	Monthly	Fuel
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$245.70	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$344.37	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$9.92	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,234.40	Monthly	Electricity
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$139.00	As Necessary	Office Supplies
	EBERL IRON WORKS, INC	TRAFFIC CONTROL MATERIALS	\$740.35	As Necessary	Traffic Control Materials
	ENGLISH, JAMES	CLOTHING	\$39.97	Annually	Clothing
	FACILITIES MANAGEMENT	POSTAGE	\$77.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$15.90	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$147.89	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.98	Monthly	
	FRONTIER	TELEPHONE	\$201.84	Monthly	Phone
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$31.60	As Necessary	Maintenance
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$18.32	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	OTHER EQUIPMENT	\$53.00	As Necessary	
	ILLINI SECURITY SYSTEMS, INC.	COMMERCIAL SERVICES	\$225.00	Annually	Inspection
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$853.76	As Necessary	Maintenance
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$21.45	As Necessary	Commercial Services
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$172.76	As Necessary	Maintenance
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$748.97	As Necessary	Maintenance
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$34.00	As Necessary	Maintenance
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$28.24	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$149.81	As Necessary	Maintenance
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$545.10	As Necessary	Maintenance
	NICOR GAS	GAS	\$424.03	Monthly	Gas (Natural)
	S.J. SMITH WELDING SUPPLY	OTHER EQUIPMENT	\$3,162.45	As Necessary	
	SHERWIN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$128.16	As Necessary	Maintenance
	STATE OF IL DEPT OF AGRICULTURE	MEMBERSHIPS	\$45.00	As Necessary	Pest Control License
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$10.00	Annually	
	VERIZON WIRELESS	TELEPHONE	\$197.64	Monthly	Cell Phone
<b>Highway - General Total:</b>			<b>\$51,982.00</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

Printed  
**4/10/2020**  
**Section B: 12 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2209</b>	<b>Township Motor Fuel</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$6,276.27	Annually	Salt
		<b>Township Motor Fuel Total:</b>	<b>\$6,276.27</b>		
		<b>Highway Group Total:</b>	<b>\$237,549.41</b>		
<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>				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$242.06	As Necessary	Computer Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$98.27	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$868.92	Monthly	Phone & Internet
	FRONTIER	TELEPHONE	\$1,399.61	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,281.05	Monthly	VOIP Phones
		<b>IMO - General Total:</b>	<b>\$5,538.61</b>		
		<b>Information Management Group Total:</b>	<b>\$5,538.61</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>2402</b>	<b>Drug Court</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$136.40	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$381.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.00	Annually	
	GFC LEASING	PROFESSIONAL SERVICES	\$135.00	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$76.48	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$3,637.10	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$535.22	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,428.00	Monthly	
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$103.59	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$260.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$227.20	Monthly	
		<b>Drug Court Total:</b>	<b>\$7,077.30</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	COMCAST	PROFESSIONAL SERVICES	\$126.84	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.60	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$10.23	Monthly	

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

Printed  
**4/10/2020**  
**Section B: 13 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$324.87	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$640.16	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$224.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$68.00	Monthly	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$105.87	Monthly	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,845.76	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$114.45	As Necessary	
	OKERBLAD, NICOLE E	INTERPRETATION SERVICES	\$150.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$92.00	Monthly	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,657.66	Monthly	
	STUCKERT, ROBBIN	TRAVEL	\$1.50	As Necessary	
<b>Judiciary - General Total:</b>			<b>\$11,363.94</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$34.10	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	POSTAGE	\$165.00	Monthly	Postage for mailings
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$126.56	Monthly	Jury Meals
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$36.39	As Necessary	File racks for desk
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.00	Monthly	Rental for Coolers
<b>Jury Commission Total:</b>			<b>\$442.05</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$812.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$190.32	Monthly	
<b>Mental Health Court Total:</b>			<b>\$1,002.82</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$113.28	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$124.87	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.46	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$165.30	Monthly	
	NICOR GAS	GAS	\$104.35	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$70.00	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$1,403.00	Annually	
<b>Sober Living House Total:</b>			<b>\$2,024.26</b>		
<b>Judiciary Group Total:</b>			<b>\$21,910.37</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>			

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 14 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ALPHAGRAPHS	SUPPLIES	\$49.17	As Necessary	Attorney
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$32.22	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$13.99	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$102.65	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$262.78	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.45	As Necessary	SUPPLIES
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$467.65	As Necessary	Attorney
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$134.74	As Necessary	SUPPLIES
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$247.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
		<b>Public Defender - General Total:</b>	<b>\$3,971.35</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,971.35</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>
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**2701 Public Health - General**

BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$324.50	As Necessary	PHYSICIAN
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00	As Necessary	WATER SAMPLES
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$20.00	As Necessary	WATER SAMPLES
CLIA LABORATORY PROGRAM	MEMBERSHIPS	\$240.00	As Necessary	MICROSCOPY TESTING
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,037.32	Monthly	BILLING SERVICES
DCCF - DCNP	MEMBERSHIPS	\$600.00	As Necessary	MEMBERSHIP
EFFECTV	PUBLIC NOTICES	\$122.56	As Necessary	ROCKFORD TV
EFFECTV	PUBLIC NOTICES	\$928.20	As Necessary	CHICAGO TV
FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.07	As Necessary	POSTAGE UPS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.52	As Necessary	TAPE
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	SUBSCRIPTION/DICKSON
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.75	As Necessary	STORAGE BAGS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.12	As Necessary	SPRAY BOTTLE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.99	As Necessary	SECURITY ENVELOPES
FIRST NATIONAL BANK OMAHA	POSTAGE	\$38.76	As Necessary	POSTAGE/UPS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.67	As Necessary	POST IT/PAGE MARKERS/TA
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.43	As Necessary	PAPER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,500.00	As Necessary	MASKS
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$267.93	As Necessary	maintenance software
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.94	As Necessary	3 RING BINDERS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.79	As Necessary	REGULAR SECURITY ENVEL
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$100.00	Annually	SUBSCRIPTION RENEWAL/IC

**DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 4/15/2020**

**Printed  
4/10/2020  
Section B: 15 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.79	As Necessary	LARGE BINDER CLIPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.70	As Necessary	AMERICAN FLAG/LABELS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.21	As Necessary	binder clips/labels
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.48	As Necessary	CARD STOCK/STAMP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.99	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.98	As Necessary	ENVELOPES/WHITE AND BR
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$977.01	As Necessary	FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.21	As Necessary	FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.96	As Necessary	HANGING FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.66	As Necessary	CLEANING SUPPLIES
	GENERAL FUND	MEMBERSHIPS	\$200.00	Annually	MEMBERSHIP
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$16.97	Monthly	Copy Machine
	GRAVES, CINDY	SUPPLIES	\$23.12	As Necessary	PERSONAL SUPPLIES EXPEN
	GRAVES, CINDY	TRAVEL	\$45.43	As Necessary	TRAVEL EXPENS
	HEALTHCARE WASTE MANAGEMENT, INC.	PROFESSIONAL SERVICES	\$64.99	As Necessary	MEDICAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$2.42	As Necessary	BILLING SERVICES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$80.94	As Necessary	MISC FP SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$36.60	As Necessary	FAMILY PLANNING SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$31.85	As Necessary	MIS CLINC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$34.50	As Necessary	MIS FP SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$190.95	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$333.76	As Necessary	MISC FP SUPLIES
	HIGHWAY FUND	FUEL	\$858.48	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$354.00	As Necessary	TONER
	KENDRICK, CHESSA	TRAVEL	\$46.00	Monthly	TRAVEL
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$1,320.00	Monthly	FP NURSE
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	VET SRVCS
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$934.78	Monthly	APN SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$838.00	As Necessary	OUTSIDE LAB
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$288.48	As Necessary	COPY PAPER
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,025.68	As Necessary	Clinic Supplies
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$70.00	As Necessary	WATER TESTING
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	POSTAGE MACHINE LEASE
	PROSHRED	COMMERCIAL SERVICES	\$152.46	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$692.93	As Necessary	MEDICATIONS
	SHAW MEDIA	PUBLIC NOTICES	\$1,111.00	As Necessary	Advertising
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,692.24	As Necessary	Medical Expenses
	VERIZON	TELEPHONE	\$340.27	Monthly	phone
	WASHINGTON, DYTANIA	TRAVEL	\$31.86	As Necessary	TRAVEL

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 16 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	XEROX	MAINTENANCE - EQUIPMENT	\$533.27	Monthly	Copy Machine
<b>Public Health - General Total:</b>			<b>\$25,099.45</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	MARCH CELL SERVICE
	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>\$25,729.45</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	\$82.11	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$44.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.90	As Necessary	Professional Services
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.61	As Necessary	
	SMITH, JEFFREY	TRAVEL	\$457.10	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
<b>R.O.E. - General Total:</b>			<b>\$1,083.67</b>		
<b>Regional Office of Education Group Total:</b>			<b>\$1,083.67</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	\$59.76	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	MARCH COPY PAPER
	FRONTIER	TELEPHONE	\$1,207.69	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$19.41	As Necessary	CLOTHING
	IPRINT TECHNOLOGIES	SUPPLIES	\$130.00	As Necessary	INK CARTIRDGES
	IPRINT TECHNOLOGIES	SUPPLIES	\$457.00	As Necessary	INK CARTRIDGES
	IPRINT TECHNOLOGIES	SUPPLIES	(\$278.00)	As Necessary	RETURN CREDIT
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$108.00	As Necessary	Notary Renewal
<b>Communication Total:</b>			<b>\$1,806.16</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$8,900.00	Monthly	JAIL MEDICAL SERVICES
	ASSOC. FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$375.00	As Necessary	PSYCH FOR JAIL

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 17 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,775.00	Monthly	COUNSELING FOR JAIL
	BOB BARKER COMPANY, INC.	DISASTER ASSISTANCE	\$550.21	As Necessary	INMATE SUPPLIES
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$725.72	As Necessary	INMATE SUPPLIES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$181.88	As Necessary	MEDICATION FOR INMATES
	DASH MEDICAL GLOVES	DISASTER ASSISTANCE	\$1,429.00	As Necessary	MEDICAL GLOVES
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$219.25	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$204.60	Monthly	MARCH COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$615.68	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$64.91	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$358.65	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$227.55	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$766.91	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$272.34	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.00	As Necessary	Medical Expenses
	GALL'S, LLC	CLOTHING	\$1,208.82	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,968.65	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$424.16	As Necessary	JANITORIAL SUPPLIES
	HENRY SCHEIN, INC.	MAINTENANCE - EQUIPMENT	\$712.80	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$248.75	Monthly	COPIER MAINTENANCE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$128.99	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,103.95	Monthly	EHM TRACKING
	STRATTON HATS	CLOTHING	\$118.55	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$197.31	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER	JANITORIAL SUPPLIES	\$138.32	As Necessary	KITCHEN SUPPLIES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$23,609.30	Monthly	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$41.98	As Necessary	KITCHEN SUPPLIES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$27.44	As Necessary	FOOD FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$1,726.06	Monthly	INMATE MEDICATIONS
<b>Corrections Total:</b>			<b>\$57,520.78</b>		

**3005 Law Enforcement Projects**

	ALUMNI AWARD SERVICES	CITIZEN ACADEMY EXPENSES	\$462.00	Annually	PLAQUES FOR CITIZEN ACA
	BOIES, CAROLE	CITIZEN ACADEMY EXPENSES	\$45.00	One-time	ACADEMY DINNER REFUND
	CASSIDY, PAUL	CITIZEN ACADEMY EXPENSES	\$15.00	One-time	ACADEMY DINNER REFUND
	GITTLESON, CLINT	CITIZEN ACADEMY EXPENSES	\$30.00	One-time	ACADEMY DINNER REFUND
	HAWKINS, HARLAN	CITIZEN ACADEMY EXPENSES	\$30.00	One-time	ACADEMY DINNER REFUND
	IRVING, BRYANT	CITIZEN ACADEMY EXPENSES	\$15.00	One-time	ACADEMY DINNER REFUND
	PAULSEN, ROBERTA	CITIZEN ACADEMY EXPENSES	\$15.00	One-time	ACADEMY DINNER REFUND
	PRIORITY PROMOTIONS	CITIZEN ACADEMY EXPENSES	\$261.00	Annually	T-SHIRTS FOR CITIZEN ACAD
	PRITCHARD, ROBERT	CITIZEN ACADEMY EXPENSES	\$15.00	One-time	ACADEMY DINNER REFUND
	SABIN, SHARON	CITIZEN ACADEMY EXPENSES	\$15.00	One-time	ACADEMY DINNER REFUND

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 18 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$45.00	One-time	ACADEMY DINNER REFUND
	SULLIVAN, CINDY	CITIZEN ACADEMY EXPENSES	\$30.00	One-time	ACADEMY DINNER REFUND
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATIVE TOOL
		<b>Law Enforcement Projects Total:</b>	<b>\$1,028.00</b>		
<b>3006</b>	<b>Merit Commission</b>				
	RUSSO, JEANNE A	PROFESSIONAL SERVICES	\$200.00	As Necessary	ASSESSOR FOR ORAL BOAR
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,593.00	As Necessary	TESTING MATERIALS
		<b>Merit Commission Total:</b>	<b>\$1,793.00</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$850.40	Monthly	Electricity
	FRONTIER	TELEPHONE	\$131.73	Monthly	TELEPHONE
		<b>Radio Communication System Operations Total:</b>	<b>\$982.13</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	BECKER, ALEX	CLOTHING	\$200.39	As Necessary	CLOTHING
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,701.18		
	BRANN, TIMOTHY	CLOTHING	\$148.68	As Necessary	CLOTHING
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,326.45		
	DUEHNING, JOSH	CLOTHING	\$175.31	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$179.00	As Necessary	MARCH PRINT OT FORM
	FACILITIES MANAGEMENT	SUPPLIES	\$71.61	Monthly	MARCH COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$438.65	Monthly	MARCH POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$9.50	As Necessary	MARCH PRINT
	FED EX	POSTAGE	\$21.06	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	FUEL	\$33.65	As Necessary	MAINTENANCE/POLICE SUPP
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.55	As Necessary	SUPPLIES/POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.80	As Necessary	SUPPLIES/POSTAGE
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,300.00	As Necessary	STATE REQ TRAINING
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$57.16	As Necessary	STATE REQ TRAINING
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.55	As Necessary	MAINTENANCE/POLICE SUPP
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$158.19	As Necessary	MAINTENANCE/POLICE SUPP
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$434.14	As Necessary	MAINTENANCE/POLICE SUPP
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	FUEL/INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$99.00	As Necessary	FUEL/INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	FUEL	\$64.67	As Necessary	FUEL/INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	FUEL	\$32.50	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$19.12	As Necessary	FUEL & BLEACH
	FIRST NATIONAL BANK OMAHA	FUEL	\$15.00	As Necessary	FUEL & BLEACH
	FOX, RYAN	CLOTHING	\$365.29	As Necessary	CLOTHING

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 19 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GALL'S, LLC	CLOTHING	\$314.20	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$168.54	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$7,375.83	Monthly	FUEL FOR SQUADS
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,243.00	As Necessary	INK CARTRIDGES
	IPRINT TECHNOLOGIES	SUPPLIES	(\$500.00)	As Necessary	RETURN CREDIT
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$18.66	As Necessary	SUBPOENA FOR RECORDS
	MEGGITT DEFENSE SYSTEMS CASWELL INC	FIREARM SUPPLIES	\$1,517.73	As Necessary	FIREARM RANGE
	R E WALSH & ASSOCIATES, INC	INVESTIGATIONS	\$750.00	As Necessary	INVESTIGATION
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,497.28	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$335.00	Monthly	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,493.70	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$72.50	As Necessary	Maintenance
<b>Sheriff - General Total:</b>			<b>\$28,522.84</b>		
<b>Sheriff's Group Total:</b>			<b>\$91,652.91</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$511.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$266.96)	As Necessary	
	HANSEN REPORTING	TRANSCRIPTS	\$27.00	One-time	GRAND JURY
	HANSEN REPORTING	GRAND JURY EXPENSE	\$78.00	One-time	GJ TRANSCRIPT
<b>Drug Prosecution Program Total:</b>			<b>\$349.14</b>		

**3102 State's Attorney - General**

	ALLIANCE FOR HOPE INTERNATIONAL	PROFESSIONAL SERVICES	\$7,400.00	One-time	2DAY TRAINING
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	As Necessary	PUBLIC NOTICE
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$375.30	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$1,072.79	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$400.15	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$588.54	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$136.95	As Necessary	CoPIES
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$180.00	One-time	GJ TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$334.50	One-time	GRAND JURY
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,900.00	One-time	MeDICAL TESTIMONY
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$62.50	As Necessary	LEGAL
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$876.61	As Necessary	SuPPLY
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$602.50	One-time	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$76.00	Monthly	SuPPLY

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 20 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$64.40	One-time	MILEAGE
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$113.28	One-time	REIMBURS CAR RENT
	VERIZON WIRELESS	TELEPHONE	\$109.59	Monthly	TELEPHONE
		<b>State's Attorney - General Total:</b>	<b>\$16,470.41</b>		
		<b>State's Attorney Group Total:</b>	<b>\$16,819.55</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>3201</b>	<b>Tax Sale Automation</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,985.85	As Necessary	Supplies
		<b>Tax Sale Automation Total:</b>	<b>\$2,985.85</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$44.98	As Necessary	Office Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$397.20	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$350.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.09	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.23	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$6.23	Monthly	Copies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$110.36	As Necessary	Office Supplies
		<b>Treasurer - General Total:</b>	<b>\$945.09</b>		
		<b>Treasurer's Group Total:</b>	<b>\$3,930.94</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
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	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
	FIRST MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$51.95	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.58	As Necessary	

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/15/2020**

**Printed**  
**4/10/2020**  
**Section B: 21 of 22**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,460.00	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$83.58	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$467.88	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	LOFTHOUSE, WILLIAM	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$180.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.45	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	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>\$8,730.44</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$8,730.44</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3415</b>	<b>DATA Fiber Network</b>				
	SYNDEO NETWORKS INC.	ACCOUNTS PAYABLE	\$27,882.00	Quarterly	4th Qtr LMRR
	SYNDEO NETWORKS INC.	ACCOUNTS PAYABLE	\$8,190.00	As Necessary	Fiber Maintenance
	SYNDEO NETWORKS INC.	ACCOUNTS PAYABLE	\$41,388.50	Quarterly	3rd Qtr LMRR
		<b>DATA Fiber Network Total:</b>	<b>\$77,460.50</b>		
<b>3425</b>	<b>General Fund</b>				
	ASSET REPLACEMENT FUND	ACCOUNTS PAYABLE	\$6,000.00	Annually	HIGHWAY NETWORK COST
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$68.00	Monthly	DEATH CERT FEES-MAR-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,260.00	Monthly	DEATH CERT FEES-MAR-PH
	SUIRE, DAVID M	ACCOUNTS PAYABLE	\$4,084.57	As Necessary	
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$155.00	Monthly	DOMESTIC VIOLENCE-MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$16,567.57</b>		
<b>3456</b>	<b>Transportation Grant Fund</b>				
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$122,872.14	Quarterly	SECT 5311 GRANT OCT-DEC
		<b>Transportation Grant Fund Total:</b>	<b>\$122,872.14</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$216,900.21</b>		

DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 4/15/2020

Printed  
4/10/2020  
Section B: 22 of 22

SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

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Grand Total: **\$1,206,234.50**

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
County Board Approval 041520**

4/10/2020  
Page 1 of 1

<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$7,691.55
Asset Replacement	1476	\$74,298.45
Circuit Clerk Operation & Admin	1221	\$1,446.13
County Motor Fuel Tax	1234	\$168,760.30
Court Automation	1223	\$105.00
Courthouse Expansion	1481	\$14,172.80
Data Fiber Optic Network	1478	\$182,738.50
Document Storage	1226	\$14,738.55
Drug Prosecution Program	3802	\$349.14
DSATS Transportation	1237	\$71.30
Engineering	1232	\$2,767.99
General Fund	1111	\$351,353.43
Highway	1231	\$51,982.00
Law Enforcement Projects Fund	3803	\$1,028.00
Micrographics	1214	\$70,754.15
Probation Services	1225	\$66,598.20
Public Health	1241	\$25,099.45
Senior Services	1245	\$16,827.91
Solid Waste Program	1247	\$630.00
Tax Sale Automation	1227	\$2,985.85
Tort & Liability Insurance	1212	\$3,852.57
Township Motor Fuel	3771	\$6,276.27
Transportation Grant	1483	\$122,872.14
Treatment Courts	3776	\$10,104.38
Veteran's Assistance	1246	\$8,730.44
<b>GRAND TOTAL:</b>		<b>\$1,206,234.50</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2020 to 3/31/2020**

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<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>1702</b>	<b>Elections</b>				
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$36,236.91	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$926.25	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$1,725.00	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$460.00	As Necessary	Election Costs
		<b>Elections Total:</b>	<b>\$39,348.16</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$39,348.16</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	\$17,510.12	Monthly	DENTAL INSURANCE - MARC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,588.95	Monthly	LIFE INSURANCE - MARCH
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$448,757.54	Monthly	MEDICAL INSURANCE - MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-APR/EE+1
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-APR/FAML
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-APR/SING
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$495,564.61</b>		
<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	ADVANCED FOOT & ANKLE SURGEONS	WORKER'S COMP. - MEDICAL	\$72.62	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$258.00	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$964.79	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$102.42	As Necessary	WORKERS COMP - EXPENSE
	CENTRAL DUPAGE HOSPITAL	WORKER'S COMP. - MEDICAL	\$33,660.67	As Necessary	WORKERS COMP - MEDICAL
	FRASCO INVESTIGATIVE SERVICES	PROFESSIONAL SERVICES	\$285.00	As Necessary	WORKERS COMP - EXPENSE
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$789.48	Semi-Annually	WORKERS COMP FEE JUL-D
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$159.10	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,821.75	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$203.82	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$123.22	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,489.45	As Necessary	WORKERS COMP - MEDICAL
	WEST CENTRAL ANESTHESIOLOGY GROUP	WORKER'S COMP. - MEDICAL	\$1,575.86	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,103.90	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,684.31	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$5.00	As Necessary	WORKERS COMP - MEDICAL
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$45,299.39</b>		

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2020 to 3/31/2020**

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Finance Group Total:</b>			<b>\$540,864.00</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	\$775.00	As Necessary	Feb 24 Jury Week Payments
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Monthly	March 6th grand jury
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,975.00	As Necessary	Jury Week Payments
		<b>Jury Commission Total:</b>	<b>\$6,500.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$6,500.00</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>
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.78	Monthly	BANK FEES - FEB
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$103.26	Monthly	CREDIT CARD FEES - FEB
		<b>Public Health - General Total:</b>	<b>\$135.04</b>		
		<b>Public Health Group Total:</b>	<b>\$135.04</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	\$6,480.00	Monthly	RENTAL HOUSING - FEB
		<b>General Fund Total:</b>	<b>\$6,480.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$6,480.00</b>		
		<b>Grand Total:</b>	<b>\$593,327.20</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,312,205.34 Benefits-Employer Paid <u>506,311.45</u>	1,818,516.79
1214	Micrographics	Gross Wages 4,947.38 Benefits-Employer Paid <u>2,534.84</u>	7,482.22
1223	Court Automation	Gross Wages 10,138.89 Benefits-Employer Paid <u>3,176.21</u>	13,315.10
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,490.40 Benefits-Employer Paid <u>5,328.31</u>	14,818.71
1226	Documentation Storage	Gross Wages 6,681.73 Benefits-Employer Paid <u>1,601.58</u>	8,283.31
1227	Tax Sale Automation	Gross Wages 2,222.02 Benefits-Employer Paid <u>440.40</u>	2,662.42
1229	Court Security	Gross Wages 28,835.69 Benefits-Employer Paid <u>10,680.03</u>	39,515.72
1231	Highway	Gross Wages 64,921.41 Benefits-Employer Paid <u>43,005.90</u>	107,927.31
1232	Engineering	Gross Wages 8,948.00 Benefits-Employer Paid <u>1,592.28</u>	10,540.28
1233	Aid to Bridges	Gross Wages 5,826.20 Benefits-Employer Paid <u>3,228.01</u>	9,054.21
1234	County Motor Fuel Tax	Gross Wages 41,207.86 Benefits-Employer Paid <u>6,966.44</u>	48,174.30
1237	DSATS	Gross Wages 2,349.37 Benefits-Employer Paid <u>834.34</u>	3,183.71
1241	Health	Gross Wages 140,465.01 Benefits-Employer Paid <u>60,817.11</u>	201,282.12
1242	Mental Health	Gross Wages 10,977.70 Benefits-Employer Paid <u>4,009.31</u>	14,987.01
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	17,856.01
		Benefits-Employer Paid	4,890.69
			<u>22,746.70</u>
1247	Solid Waste Program	Gross Wages	3,271.13
		Benefits-Employer Paid	2,005.57
			<u>5,276.70</u>
1483	Transportation Grant	Gross Wages	745.13
		Benefits-Employer Paid	192.65
			<u>937.78</u>
2501	Nursing Home	Gross Wages	443,414.07
		Benefits-Employer Paid	155,857.46
			<u>599,271.53</u>
3775	Childrens Waiting Room	Gross Wages	1,859.25
		Benefits-Employer Paid	160.84
			<u>2,020.09</u>
3776	Treatment Courts	Gross Wages	24,083.61
		Benefits-Employer Paid	7,665.44
			<u>31,749.05</u>
		<b>SUB TOTAL</b>	<b><u>2,961,745.06</u></b>
1251	Forest Preserve	Gross Wages	24,997.61
		Benefits-Employer Paid	5,285.31
			<u>30,282.92</u>
1252	FP Land Acquisition	Gross Wages	5,296.00
		Benefits-Employer Paid	2,477.34
			<u>7,773.34</u>
1254	FP Tort & Liability	Gross Wages	1,349.32
		Benefits-Employer Paid	345.95
			<u>1,695.27</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		<b>FP TOTAL</b>	<b><u>39,751.53</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>3,001,496.59</u></u></b>

## DEKALB COUNTY GOVERNMENT

### COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

#### PAID IN APRIL FOR ATTENDANCE DURING MARCH 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	3	255.00	18.40	Economic Development, Executive, Finance*
Campbell, Scott	3	255.00	12.65	Finance, Health & Human Services
Crawford, Rukisha	2	170.00	5.75	Economic Development, Health & Human Services
Cribben, Karen	2	170.00	23.00	Health & Human Services, Law & Justice
Emmer, Laurie	3	255.00	6.90	Economic Development*, Executive, Highway
Faivre, Steve	2	170.00	4.60	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	86.25	Executive, Finance, Planning & Zoning
Hughes, Tim	2	170.00	30.48	Economic Development, Forest Preserve
Jones, Tracy	2	170.00	6.90	Law & Justice, Planning & Zoning
Leifheit, Dianne	3	255.00	24.15	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	20.70	Forest Preserve, Health & Human Services
Luebke, James	3	255.00	13.80	Highway, Law & Justice
Mann-Lamb, Terri	0	0.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	1	85.00	25.30	Finance, Highway
Pietrowski, Mark	3	255.00	11.50	Executive*, Highway, Planning & Zoning
Plote, Roy	3	255.00	63.25	Executive, Highway*, Planning & Zoning
Polanco, Sandra	1	85.00	0.58	Economic Development, Finance
Porterfield, Chris	3	255.00	10.93	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	2	170.00	16.10	Forest Preserve, Planning & Zoning
Slabon, Linda	3	255.00	9.78	Health & Human Services, Law & Justice
Stoddard, Paul	2	170.00	10.93	Executive, Forest Preserve*, Law & Justice
West, Larry	4	340.00	40.83	Health & Human Services, Highway
Whelan, Jeff	2	170.00	18.40	Forest Preserve, Law & Justice
Willis, Suzanne	2	170.00	4.60	Highway, Planning & Zoning
TOTAL	<u>57.00</u>	<u>4,845.00</u>	<u>465.75</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 15, 2020

Printed  
 4/10/2020  
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Direct Supply	Rehab Supplies	\$509.72	
EZ Way Inc.	Rehab Supplies	\$1,142.70	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Ther, Professional Services	\$47,533.79	
Walmart Community BRC	Rehab Supplies	\$35.52	
			<u>\$49,221.73</u>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Social Service Transports\Outings	\$108.00	
			<u>\$108.00</u>
<b>ACTIVITIES</b>			
Nursing Home Petty Cash	Activities Professional Services, Supplies	\$200.45	
			<u>\$200.45</u>
<b>DIETARY</b>			
Direct Supply	Dietary Kitchen Supplies	\$3,134.11	
Gordon Food Service	Supplies, Groceries, Chemical, Supplements	\$49,674.96	
Inboden's Meats, Ltd	Dietary Groceries	\$259.60	
Muller-Pinehurst	Dietary Groceries	\$2,493.29	
Nursing Home Petty Cash	Dietary Groceries	\$189.32	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,598.50	
Superior Knife Inc.	Dietary Professional Services	\$27.00	
Walmart Community BRC	Dietary Groceries	\$39.64	
			<u>\$58,416.42</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$5,735.40	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$598.00	
BrightStar Care	C.N.A.. RN Outside Registry	\$32,283.72	
Concordance Healthcare Solutions LLC	Nursing Supplies, Medical Supplies Billable	\$687.06	
Direct Supply	Nursing Supplies	\$17.99	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 15, 2020

Printed  
 4/10/2020  
 Section G: 2 of 5

Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
Favorite Healthcare Staffing	C.N.A., RN, LPN Outside Registry	\$17,098.19	
First National Bank Omaha	Nursing Supplies	\$608.58	
GrapeTree Medical Staffing Inc	C.N.A., RN, LPN Outside Registry	\$93,929.30	
Maxim Healthcare Services, Inc	C.N.A., RN, LPN Outside Registry	\$18,055.64	
Mc Kesson Medical-Surgical	Nursing Supplies, Medical Supplies Billable, Incontinence Supplies	\$3,541.32	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$570.00	
Medline Industries, Inc.	Nursing Supplies	\$1,724.84	
Midwest Orthopaedic Institute	X-ray Fee	\$135.77	
NICL Laboratories	Lab Fees	\$1,127.22	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$2,104.62	
Nurses PRN Health Services, Inc.	C.N.A., RN, LPN Outside Registry	\$49,801.48	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$15,421.75	
Professional Medical	Nursing Supplies, Medical Supplies Billable, Incontinence Supplies	\$10,786.83	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$498.00	
Symbria RX Services	Medicare Drugs, Pharmacy Consultant, Supplies	\$20,538.37	
Total Nurses Network	RN Outside Registry	\$434.63	
Unlimited Advacare Inc	Nursing Equipment Rental	\$60.00	
Upstaging INC	Nursing Supplies	\$336.00	
			\$277,344.71
<b>ENVIRONMENTAL</b>			
Aramark	Env. Commercial Services	\$38,394.64	
Direct Supply	Env. Laundry Supplies	\$416.92	
Ecolab	Env. Laundry Supplies	\$661.94	
Ecolab Pest Elimination	Env. Janitorial Supplies	\$127.20	
Gordon Food Service	Env. Janitorial Supplies	\$130.72	
Harder Corp	Env. Janitorial Supplies	\$412.71	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 15, 2020

Printed  
 4/10/2020  
 Section G: 3 of 5

Vendor Name	Description	Amount	Department Amount
<b>ENVIRONMENTAL - continued</b>			
Home Depot Pro	Env. Janitorial/Laundry Supplies	\$3,121.55	
Waste Management Of IL-West	Env. Commercial Services	\$1,450.29	
			\$44,800.52
<b>MAINTENANCE</b>			
Airgas USA, LLC	Maintenance Rental	\$16.74	
Alco Sales & Service	Maintenance Parts & Supplies	\$139.86	
Aqua Phase	Maintenance Parts & Supplies	\$337.46	
Batteries Plus	Maintenance Parts & Supplies	\$119.28	
Century Springs	Maintenance Rental	\$7.50	
Direct Energy Business	Maintenance Utilities	\$13,915.12	
Direct Supply	Maintenance Parts & Supplies	\$595.00	
Ecolab Pest Elimination	Maint. Commercial Services	\$183.36	
First National Bank Omaha	Maint. Commercial Services	\$2,618.24	
Grainger	Maintenance Parts & Supplies	\$6,183.19	
Heart Technologies	Maintenance Building	\$1,622.94	
Highway Dept.	Maintenance Fuel	\$114.45	
Home Depot Pro	Maintenance Parts & Supplies	\$53.75	
Industrial Controls Distributors LLC	Maintenance Parts & Supplies	\$1,289.14	
Lighting Sales LLC	Maintenance Parts & Supplies	\$971.94	
Lowe's Home Center	Maintenance Parts & Supplies	\$25.56	
Melin's Lock & Key	Maintenance Parts & Supplies	\$4.62	
Menards - Sycamore	Maintenance Parts & Supplies	\$94.22	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
On Target A.D.C.	Maint. Commercial Services	\$150.00	
Proshred	Maint. Commercial Services	\$254.10	
United States Alliance Fire Protection Inc	Maintenance Building	\$897.59	
Verizon Wireless	Maint. Commercial Services	\$342.58	
			\$30,005.64

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 15, 2020

Printed  
 4/10/2020  
 Section G: 4 of 5

Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	\$202.59	
Allied 100 LLC	Office Supplies	\$79.06	
Asset Replacement Fund	Department Chargeback	\$44,000.00	
AT & T	Telephone	\$46.59	
Carden & Tracy	Professional Services	\$8,434.00	
CLIA Laboratory Program	Memberships/Dues/Subscriptions	\$180.00	
DeKalb Co. Health Dept.	Medical Expense	\$610.00	
Facilities Management	Copies In-House	\$335.63	
FIRM Systems	Background Check	\$407.00	
First National Bank Omaha	Public Notices, Comm. Relations, Office Supplies	\$5,130.01	
Francotyp-Postalia, Inc.	Office Supplies	\$40.50	
Frontier	Telephone	\$338.79	
General Fund	Telephone, Department Chargeback, Contribution To Gen Fund	\$117,768.00	
Gordon Food Service	Comm. Relations	\$170.25	
Goreth, Lucille	Mileage	\$66.13	
Grainger	Office Supplies	\$190.37	
Health Care Information	Memberships/Dues/Subscriptions	\$50.00	
Healthcare And Family Services	State Provider Fee	\$25,063.00	
Laner Muchin LTD	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,235.49	
Mid-City Office Products	Office Supplies	\$2,147.99	
Nursing Home Petty Cash	Comm. Relations	\$33.09	
Pinnacle Quality Insight	Professional Services	\$257.50	
R. K. Dixon Company	Office Supplies	\$17.76	
Reader's Digest	Memberships/Dues/Subscriptions	\$22.98	
RLI	Memberships/Dues/Subscriptions	\$700.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Prof. Serv, Ins. Premiums, Liability Ins, W/C Medical	\$47,341.37	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 15, 2020

Printed  
 4/10/2020  
 Section G: 5 of 5

Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
Turner, Helen	Professional Services	\$120.00	
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>\$280,445.62</u>
<b>CAPITAL IMPROVEMENTS</b>			
Life Safety Resources LLC	Construction In Progress	\$3,561.25	
National Construction Rentals, Corp.	Construction In Progress	\$160.00	
Ringland-Johnson, Inc.	Improvements	\$1,257.83	
Ringland-Johnson, Inc.	Construction In Progress	\$639,110.00	
Unlimited Advacare Inc	Furniture And Fixtures	\$2,984.04	
Unlimited Advacare Inc	Furniture And Fixtures	\$3,886.00	
			<u>\$650,959.12</u>
<b>REFUNDS</b>			
Reimbursement To Family	Joan Watson	\$4,199.00	
Reimbursement To Family	Estate of Dolores Andersen	\$1,152.60	
Reimbursement To Family	Estate of Genevieve Braser	\$1,902.39	
Reimbursement To Family	Estate of Joseph Pinion	\$43.91	
			<u>\$7,297.90</u>
		<b>SUB TOTAL:</b>	<u>\$1,398,800.11</u> <u>\$1,398,800.11</u>
<b>OFF-CYCLE CLAIMS</b>			
		<u>\$</u>	<u>-</u>
		<u>\$</u>	<u>-</u>
		<b>GRAND TOTAL:</b>	<u>\$1,398,800.11</u> <u>\$1,398,800.11</u>