

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

May 20, 2020

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$9,183,994.04.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$3,517,307.56
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$1,586,297.07
E	Payroll Charges	\$2,983,626.83
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$1,096,762.58

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.90	Monthly	March Copies
	FACILITIES MANAGEMENT	POSTAGE	\$8.40	As Necessary	Postage
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$70.00	As Necessary	Retirement Plaques
		Administration - General Total:	\$89.30		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,779.61	One-time	Z1 Squad Accessories
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,705.98	As Necessary	2 Sheriff Comps
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$634.32	As Necessary	Network Support
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$418.70	As Necessary	ARF7337-2810-04242020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$400.00	As Necessary	ARF7337-2930-04272020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$680.00	As Necessary	ARF7337-2710-04242020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,498.00	As Necessary	ARF7337-2610-04222020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$630.00	As Necessary	ARF7337-2610-04202020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$626.05	As Necessary	ARF7337-2610-04082020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,531.85	As Necessary	ARF7335-VOIP-04222020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	(\$626.05)	One-time	ARF7337-2610-03102020
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$7,283.88	As Necessary	Network
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-38 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-50 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-98 Police Console
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-98 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-75 Police Console
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-75 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-51 Police Console
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-51 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-50 Police Console
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-11 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-46 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,995.98	One-time	Lightbar/Speaker
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-49 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-12 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$130.43	One-time	Z1Interior
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-44 Lightbar
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$824.51	One-time	Z-46 Police Console
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,980.00	One-time	Z-47 Lightbar
		Asset Replacement Total:	\$45,591.30		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1003	County Farm Land Sale HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$210,000.00	Annually	Contr: Salt Storage Shed
County Farm Land Sale Total:			\$210,000.00		
1005	Courthouse Expansion DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$19,493.38	As Necessary	Architect
Courthouse Expansion Total:			\$19,493.38		
1006	Data Fiber Optic Network SYNDEO NETWORKS INC. TORT JUDGMENT & LIABILITY FUND	FIBER BACKBONE EQUIPMENT CONT.TO:TORT & LIAB. INS.	\$22,240.70 \$2,286.00	As Necessary Annually	Fiber Equip 2020 Prop Insurance Prem
Data Fiber Optic Network Total:			\$24,526.70		
1007	Jail Expansion SWEDBERG ELECTRIC INC	SPECIALIZED EQUIPMENT	\$7,050.00	As Necessary	Camera Poles
Jail Expansion Total:			\$7,050.00		
1008	Non-Departmental Services COURT APPOINTED SPEC ADVOCATES FUND FIRST NATIONAL BANK OMAHA HEALTH FUND LANER MUCHIN, LTD LAUTERBACH & AMEN LLP SIKICH LLP TORT JUDGMENT & LIABILITY FUND TREASURER TREASURER TURNER FUNERAL HOMES INC.	CONT.TO:CASA FUND DISASTER ASSISTANCE CONT.TO:HEALTH PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONT.TO:TORT & LIAB. INS. PROPERTY TAX PAYMENT PROPERTY TAX PAYMENT CEMETERY MAINTENANCE	\$10,000.00 \$2,440.00 \$338,700.00 \$2,202.30 \$850.00 \$32,000.00 \$575,000.00 \$776.72 \$748.40 \$750.00	Annually One-time Annually Monthly One-time As Necessary Annually Annually Annually As Necessary	Contr To: CASA Fund Whiskey Acres Sanitizer Contr: Health FICA/IMRF May, 2020 Retainer + GASB 74/75 Actuarial Rpt County/Single Audit Contr To: Tort&Lib Fund Prop Tax-Barber Greene Property Tax-Gurler Rd. Cremation
Non-Departmental Services Total:			\$963,467.42		
1009	Opportunity Fund DELL MARKETING LP TRITTENHAUS DESIGN	SPECIAL PROGRAMS PROFESSIONAL SERVICES	\$13,621.99 \$150.00	As Necessary As Necessary	BodyCams - Server Website Assistance
Opportunity Fund Total:			\$13,771.99		
1010	PBC Lease PUBLIC BUILDING COMMISSION PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR CONT.TO:PBC R & R SYCAMOR	\$117,000.00 \$300,000.00	Annually Annually	Contr To: PBC R&R Syc Contr To: PBC R&R Syc R
PBC Lease Total:			\$417,000.00		
1011	Radio Communication System Con				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	J & K COMMUNICATIONS, INC	COMMUN. SYSTEM & TOWER	\$1,905.56	As Necessary	Ireach Radio
		Radio Communication System Construction Total:	\$1,905.56		
		Administration Group Total:	\$1,702,895.65		
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1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00	As Necessary	FY20 computer replacement
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$1,009.89		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	(\$661.17)	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.06	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.55	As Necessary	
		Assessments Office - General Total:	\$3,243.33		
		Assessments Group Total:	\$3,243.33		
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1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice	
1202	Circuit Clerk - General				
	DELL MARKETING LP	SUPPLIES	\$240.59	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$656.16	Monthly	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$238.70	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$1,720.64	Monthly	Postage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$779.68	As Necessary	Supplies
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	Monthly	Internet
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
		Circuit Clerk - General Total:	\$3,735.77		
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1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,253.80	As Necessary	Laptop
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Technology Services
		Court Automation Total:	\$11,253.80		
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1205	Document Storage				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.13	As Necessary	Webcam
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Website
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.54	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$399.99	As Necessary	Scanner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,744.31	One-time	Court Webcams
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$43.67	Monthly	Printer Maint

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INNOVATIVE BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$187.50	As Necessary	Software Download
		Document Storage Total:	\$4,651.13		
1206	Electronic Citation				
	ADVANCED PUBLIC SAFETY, INC.	MAINTENANCE - SOFTWARE	\$28,668.10	Annually	
	ADVANCED PUBLIC SAFETY, INC.	MAINTENANCE - SOFTWARE	\$298.53	As Necessary	Misc Hardware
		Electronic Citation Total:	\$28,966.63		
		Circuit Clerk Group Total:	\$48,607.33		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,698.38	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,794.66	Monthly	Grant
		Senior Services Total:	\$14,201.37		
		Community Action Group Total:	\$14,201.37		
1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00	Annually	FY20 Vehicle Replacement
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,800.00	Annually	FY20 Computer Replacement
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,417.12	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$42.60	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CENSUS 2020 GRANT COSTS	\$1,850.00	As Necessary	Census Materials
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$413.17	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$6.07	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$56.97	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$138.06	Monthly	Travel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.93	As Necessary	Office Supplies
	OC CREATIVE, INC	CENSUS 2020 GRANT COSTS	\$4,652.50	As Necessary	Census Supplies
	SHAW MEDIA	CENSUS 2020 GRANT COSTS	\$1,080.00	As Necessary	Census
	TUREK, ANDRZEJ	BUILDING PERMITS	\$100.00	As Necessary	Refund of Permit Fee
		Community Development - General Total:	\$16,690.42		
		Community Development Group Total:	\$16,690.42		
1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1601	Coroner - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00		
	FACILITIES MANAGEMENT	POSTAGE	\$7.30		
	HEALTH LAB	PROFESSIONAL SERVICES	\$691.00		
	HIGHWAY FUND	FUEL	\$85.16		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,250.00		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$498.00		
	RUNCO OFFICE SUPPLY	SUPPLIES	\$241.18		
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,222.71		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63		
	STERICYCLE, INC.	SUPPLIES	\$11.60		
	VERIZON WIRELESS	TELEPHONE	\$355.22		
		Coroner - General Total:	\$16,626.80		
1602	ESDA - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,100.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$39.56		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,743.28	One-time	A/V Upgrades-PSB Conf Rm
	VERIZON WIRELESS	TELEPHONE	\$1,012.34		
		ESDA - General Total:	\$4,895.58		
		Coroner/ESDA Group Total:	\$21,522.38		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$667.70	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$135.20	As Necessary	Forms
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$23.56	As Necessary	COVID-19
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.77	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$103.75	As Necessary	Water
		County Clerk & Recorder - General Total:	\$1,052.18		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$3,027.00	As Necessary	Election Costs
	BLACKHAWK MOVING & STORAGE	EARLY VOTING EXPENSES	\$4,000.00	As Necessary	Election Costs
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$344.15	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$634.00	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$3,265.65	As Necessary	Election Costs

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$319.35	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$53.11	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	ELECTION JUDGES & EXPENSE	\$2,089.60	As Necessary	Election Costs
	SHAW MEDIA	PUBLIC NOTICES	\$1,767.39	As Necessary	Election Costs
Elections Total:			\$15,500.25		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$525.00	Annually	License,Maintenance&Suppo
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$82.12	As Necessary	COVID-19
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$66.50	As Necessary	Wellness
	GORDON FLESCH CO.	DATA PROCESSING	\$47.12	Monthly	Copiers
	GORDON FLESCH CO.	DATA PROCESSING	\$0.99	Monthly	Printer
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,646.00	Monthly	\$3.00 per Document Fee
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,025.00	Annually	PMA
	VERIZON WIRELESS	DATA PROCESSING	\$627.47	Monthly	Line Access
Micrographics Total:			\$5,345.20		
County Clerk & Recorder Group Total:			\$21,897.63		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,688.00	As Necessary	counseling services
	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$14,375.76	As Necessary	treatment
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$3,938.00	Annually	grant deminimus 10%
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$847.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$64,534.41	As Necessary	subaward program eval
COAP Probation Program Total:			\$86,383.17		
1802	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$54.96	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$35.65	Monthly	postage
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	Monthly	supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$14.99	As Necessary	zoom meeting
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$813.40	Monthly	Leads Line
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,080.00	Monthly	detention space
Court Services - General Total:			\$5,033.10		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,293.00	As Necessary	counseling services

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	CORNELL INTERVENTIONS, INC.	PROFESSIONAL SERVICES	\$3,677.52	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$135.00	Monthly	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$136.28	Monthly	drug test results
	HOPE Probation Program Total:		\$5,241.80		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$5,727.48	Monthly	counseling services
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$168.95	One-time	thermometers
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$16.99	One-time	wireless door bell
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	HIGHWAY FUND	FUEL	\$17.20	Monthly	fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	counseling services
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$68.66	Monthly	drug test results
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,440.80	As Necessary	maintenance software
	VENDITTI, MICHAEL	TELEPHONE	\$60.20	Monthly	reimbs.phoneusd
	VERIZON WIRELESS	TELEPHONE	\$615.82	Monthly	Cell Phone
	Probation Services Total:		\$11,993.01		
	Court Services Group Total:		\$108,651.08		

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

C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$106.28	As Necessary	Supplies
CITY OF DEKALB	WATER & SEWER	\$168.58	Bi-monthly	Water & Sewer
DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$40.33	As Necessary	Maintenance
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,142.41	Monthly	Electricity
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$344.00	As Necessary	COB AED Supplies
GRAINGER	MAINTENANCE - BUILDING	\$103.00	As Necessary	Supplies
HIGHWAY FUND	WINTER MAINT. MATERIALS	\$1,170.63	Semi-Annually	Salt
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$239.00	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - BUILDING	(\$20.95)	As Necessary	Credit
MENARDS, INC.	MAINTENANCE - BUILDING	\$20.95	As Necessary	Supplies
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R COB	\$50,000.00	Annually	Regional Plan Commission
RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$80.00	As Necessary	Maintenance
RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00	As Necessary	Maintenance
SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$380.00	As Necessary	Maintenance
TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$837.90	Annually	Maintenance

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	WASTE MANAGEMENT WEST	GARBAGE	\$348.19	Monthly	Garbage
		Community Outreach Building Total:	\$57,753.58		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$61.13	Monthly	Rent
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Annually	Maintenance
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	Computer
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	Vehicle
	BRYANT REMODELING LLC	GENERAL PAINTING	\$300.00	As Necessary	Professional Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,918.22	Monthly	Gas (Natural)
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$127.86	Monthly	Electricity
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$46.00	As Necessary	Mileage
	DIRECT ENERGY BUSINESS	UTILITIES	\$19,736.36	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$149.86	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$209.89	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$133.28	As Necessary	Vehicles
	FRONTIER	TELEPHONE	\$551.09	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$890.75	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,754.05	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$2,251.80	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$117.37	Monthly	Fuel
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,511.90	Semi-Annually	Salt
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$94.74	Monthly	Rent
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,018.30	As Necessary	Supplies
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$4,818.75	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$254.86	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$814.27	As Necessary	Supplies
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$660.00	Annually	Maintenance
	NICOR GAS	UTILITIES	\$107.74	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Monthly	Rent
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$204.00	As Necessary	Security
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$2,800.00	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,220.45	As Necessary	Maintenance
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$284.00	Monthly	Rent
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,107.50	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,574.45	As Necessary	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$412.35	Monthly	Cell Phone

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	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$758.01	Monthly	Garbage
Facilities Management - General Total:			\$82,180.84		
1903	Facilities Management - Jail Expan				
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$437.70	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,787.71	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	\$5,076.82	Monthly	Electricity
	FACILITIES MANAGEMENT	TELEPHONE	\$224.97	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$6,678.18	As Necessary	Maintenance
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$58.32	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$35.24	As Necessary	Supplies
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$1,755.00	As Necessary	Maintenance
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$2,228.00	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$443.80	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$328.61	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,151.50	As Necessary	Commercial Services
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$685.44	As Necessary	Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$421.97	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$23,180.39		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	UTILITIES	\$429.75	Monthly	Electricity
	NICOR GAS	UTILITIES	\$125.57	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$555.32		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - HVAC	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,399.54	Monthly	Electricity
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,679.40	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$86.77	Monthly	FIRE ALARMS
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$13,796.30	As Necessary	Maintenance
	HARDER CORP.	JANITORIAL SUPPLIES	\$451.16	As Necessary	BATH TISSUE/MISC SUPPLIE
	HARDER CORP.	JANITORIAL SUPPLIES	\$45.37	As Necessary	HAND SANITIZER
	HARDER CORP.	JANITORIAL SUPPLIES	\$98.80	As Necessary	HAND SOAP
	HARDER CORP.	JANITORIAL SUPPLIES	\$129.21	As Necessary	MISC SUPPLIES
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,341.27	As Necessary	SALT
	MENARDS	MAINTENANCE - BUILDING	\$14.05	As Necessary	mis supplies
	MENARDS	MAINTENANCE - BUILDING	\$2.88	As Necessary	PLUG IN CORD SWITCH
	MENARDS	MAINTENANCE - BUILDING	\$29.98	As Necessary	MISC SUPPLIES/WALLPLATE

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	MENARDS	MAINTENANCE - BUILDING	\$15.98	As Necessary	TOOLBOX
	MENARDS	MAINTENANCE - BUILDING	\$20.65	As Necessary	Maintenance
	MENARDS	MAINTENANCE - BUILDING	\$62.85	As Necessary	BROOM/MISC SUPPLIES
	MENARDS	MAINTENANCE - BUILDING	\$204.37	As Necessary	MISC SUPPLIES
	MENARDS	MAINTENANCE - BUILDING	\$22.06	As Necessary	MISC SUPPLIE/COVID19
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVCS
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00	As Necessary	INSTALLATION
	SERVICE CONCEPTS, INC.	MAINTENANCE - HVAC	\$285.00	As Necessary	PROFESSIONAL SERVICES
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - HVAC	\$677.24	As Necessary	Maintenance HVAC
	WASTE MANAGEMENT WEST	GARBAGE	\$961.57	Monthly	Garbage
		Public Health Maintenance Total:	\$29,327.71		
		Facilities Management Group Total:	\$192,997.84		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2001	Alternate Revenue Bonds				
	ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	ANNUAL PAYING AGENT FEE
		Alternate Revenue Bonds Total:	\$400.00		

2003	Build America Bonds				
	ZIONS BANK	COMMERCIAL SERVICES	\$900.00	Annually	CALCULATION/PAYING AGEN
		Build America Bonds Total:	\$900.00		

2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.06	Monthly	COPY CHARGES-MARCH/AP
	FACILITIES MANAGEMENT	POSTAGE	\$242.60	Monthly	POSTAGE-APRIL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.99	As Necessary	32GB FLASH DRIVES/10-PAC
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$60.95	As Necessary	CANON XL INK CARTS/2-PAC
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$7.75	One-time	MAIL FEMA/IEMA GRANT DO
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$213.75	Monthly	FSA PLAN ADMIN FEES-APR
	RR DONNELLEY	COMMERCIAL SERVICES	\$803.87	As Necessary	10,000 A/P CHECKS
	RR DONNELLEY	COMMERCIAL SERVICES	\$116.61	As Necessary	1,100/PAYROLL CHECKS
	STEFAN, PETER	DISASTER ASSISTANCE	\$8.97	As Necessary	2/SPRAY BOTTLES/FUNNELS
	STEFAN, PETER	DISASTER ASSISTANCE	\$20.60	As Necessary	MASKS/BLEACH/MEASURE C
		Finance - General Total:	\$1,534.15		

2009	Recovery Zone Bonds				
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	ZIONS BANK	COMMERCIAL SERVICES	\$900.00	Annually	CALCULATION/PAYING AGEN
		Recovery Zone Bonds Total:	\$900.00		
2010	Retirement				
	GENERAL FUND	CONT.TO:GENERAL	\$300,000.00	Annually	TRANSFER TO GENERAL FU
		Retirement Total:	\$300,000.00		
2011	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,443.75	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,805.01	Monthly	I-17-006 MCCULLOUGH V DC
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/20-06/21
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,588.00	Monthly	T-03-19 SILVA III V SCOTT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-APR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$72.60	Monthly	FIRST AID KIT-PSB-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$32.65	Monthly	FIRST AID KIT-PSB-MAY-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.00	Bi-monthly	FIRST AID KIT-HWY-APR-2MO
	MADISON CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$6,000.00	One-time	TORT FUND ACTUARIAL STU
		Tort & Liability Insurance Total:	\$12,470.01		
2012	Transportation Grant				
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$817.76	Quarterly	INDIRECT COSTS JAN-MAR
		Transportation Grant Total:	\$817.76		
		Finance Group Total:	\$317,021.92		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$90.04		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$188.83	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$4,387.00	As Necessary	Professional Services
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$479.24	As Necessary	Day Labor
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,620.00	As Necessary	Professional Services
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$3,155.00		
		Aid to Bridges Total:	\$9,920.11		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$9,581.47	As Necessary	Salt
		County Motor Fuel Tax Total:	\$9,581.47		
2203	DSATS Transportation				

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$127.37	As Necessary	Software
		DSATS Transportation Total:	\$127.37		
2204	Engineering				
	CLIFFORD-WALD	COMMERCIAL SERVICES	\$65.95	Monthly	Maintenance
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$645.00)		
	VERIZON WIRELESS	TELEPHONE	\$196.82	Monthly	phone
		Engineering Total:	(\$382.23)		
2206	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$36.25	As Necessary	
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$887.75	As Necessary	Maintenance
	BLAKE OIL COMPANY	FUEL	\$884.82	As Necessary	oil
	BLAKE OIL COMPANY	FUEL	\$7,048.08	As Necessary	Unleaded gas
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$119.27	As Necessary	Maintenance
	BRAD'S AUTO GLASS	MAINTENANCE - VEHICLES	\$345.00	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$459.38	As Necessary	Maintenance
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,443.97	Monthly	Gas (Natural)
	CINTAS CORP.	JANITORIAL CONTRACT	\$173.20		
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40		janitorial contract
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40	As Necessary	Janitorial contract
	CIT GROUP, INC.	CONSTRUCTION EQUIPMENT	\$99,498.02	As Necessary	Equipment
	CIT GROUP, INC.	CONSTRUCTION EQUIPMENT	\$2,938.00	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$864.88		Water & Sewer
	COMMONWEALTH EDISON	ELECTRICITY	\$1,427.23	Monthly	
	CONSERV FS	FUEL	\$693.68	As Necessary	Fuel
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$313.20	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3.02	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$131.29	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$94.24	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,095.51	Monthly	Electricity
	FACILITIES MANAGEMENT	POSTAGE	\$92.65	Monthly	postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$254.08	As Necessary	
	FRONTIER	TELEPHONE	\$213.20	Monthly	phone
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$101.88	Monthly	Commercial Services
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$19.64	As Necessary	Maintenance
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$80.50	Monthly	First Aid
	MENARDS, INC.	JANITORIAL SUPPLIES	\$81.15	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.99	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$193.50	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$62.86	As Necessary	Maintenance

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	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$191.97	As Necessary	Maintenance
	NEIL'S TRUCK & EQUIPMENT CENTER INC	MAINTENANCE - EQUIPMENT	\$391.92	As Necessary	Maintenance
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$3,569.64	As Necessary	traffic signs
	NICOR GAS	GAS	\$266.85	Monthly	Gas (Natural)
	OFFICE DEPOT	SUPPLIES	\$181.71	As Necessary	Office Supplies
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$9,576.00	As Necessary	Day Labor
	STATE OF IL DEPT OF AGRICULTURE	MEMBERSHIPS	\$105.00	As Necessary	License Fee
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$100.00	Annually	
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$40.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$196.99	Monthly	phone
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$4,900.00	As Necessary	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$952.00	As Necessary	Maintenance
	WASTE MANAGEMENT WEST	GARBAGE	\$211.93	As Necessary	Garbage
	WASTE MANAGEMENT WEST	GARBAGE	\$212.30	Monthly	Garbage
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$259.63	As Necessary	Maintenance
Highway - General Total:			\$141,820.98		

2208 Township Bridge

BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$360.16		
Township Bridge Total:		\$360.16		

2209 Township Motor Fuel

BEHM PAVEMENT MAINTENANCE, INC	ROADS-MAJOR REPAIR & MAIN	\$34,655.54	As Necessary	
COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$14,448.96	As Necessary	Salt
ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,732.78		
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$9,895.80		
PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$18,600.06	As Necessary	
SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$20,164.20		
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$555.50	As Necessary	
Township Motor Fuel Total:		\$100,052.84		
Highway Group Total:		\$261,480.70		

2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance
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2302 IMO - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$146,000.00	Annually	FY20 Equipment Set-Aside
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,300.00	Annually	FY20 Computer Replacement
DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$199.95	Annually	IT Membership
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$55.92	As Necessary	Tech Supplies

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$659.93	Monthly	Phone Service
	FRONTIER	TELEPHONE	\$1,400.68	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,215.05	Monthly	VOIP Phones
IMO - General Total:			\$157,361.23		
Information Management Group Total:			\$157,361.23		

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	\$631.14	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.26	As Necessary
FROST, SERENA	TRAVEL	\$98.64	As Necessary
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$31.36	Monthly
KOCOUREK, JACLYNN	MEETINGS - HOST EXPENSES	\$96.66	As Necessary
PHARMCHEM, INC.	DRUG TESTING	\$2,511.10	Monthly
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$535.22	Monthly
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$425.00	Monthly
TESTDAY CORPORATION	DRUG TESTING	\$130.00	Monthly
VERIZON WIRELESS	TELEPHONE	\$765.14	Monthly
Drug Court Total:		\$5,484.52	

2404 Judiciary - General

AKERLOW, DEBBI J	SUPPLIES	\$21.08	As Necessary
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,700.00	As Necessary
COMCAST	PROFESSIONAL SERVICES	\$126.84	Monthly
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$36.64	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$5.20	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,324.51	As Necessary
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$104.93	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.83	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	(\$273.00)	Monthly
LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$149.84	As Necessary
LEXIS NEXIS MATTHEW BENDER	SUPPLIES	\$368.31	As Necessary
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,944.00	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.52	As Necessary
SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,622.80	Monthly
THOMSON REUTERS - WEST	SUPPLIES	\$3,167.70	As Necessary
TRANSLATION TODAY NETWORK INC.	INTERPRETATION SERVICES	\$445.70	As Necessary
Judiciary - General Total:		\$17,907.90	

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2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.26	Monthly	Copy Machine
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$8.00	Monthly	Postage for jury ltrs
		Jury Commission Total:	\$10.26		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$227.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$566.52	Monthly	
		Mental Health Court Total:	\$794.02		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$234.40	Monthly	
	CORRECT ELECTRIC INC.	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$165.30	Monthly	
	NICOR GAS	GAS	\$71.46	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$6.75	Monthly	
		Sober Living House Total:	\$602.91		
		Judiciary Group Total:	\$24,799.61		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ALPHAGRAPHS	SUPPLIES	\$49.17	As Necessary	Attorney
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,100.00	Annually	COMPUTER
	BACCAM, MARY	SUPPLIES	\$47.36	As Necessary	SUPPLIES
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$38.36	Monthly	Bottled Water
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$143.46	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$76.65	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.81	As Necessary	SUPPLIES
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$595.18	Monthly	IMRF
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Attorney
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$72.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
		Public Defender - General Total:	\$6,786.79		
		Public Defender Group Total:	\$6,786.79		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services

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2701	Public Health - General				
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,245.00	As Necessary	Prescriptions
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$265.50	Monthly	PHYSICIAN
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,540.13	As Necessary	IL Tobacco Grant Reimburs
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	APRIL CELL PHON
	CITY OF DEKALB	WATER SAMPLE TESTING	\$180.00	As Necessary	WATER SAMPLES
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,136.43	Monthly	BILLING SERVICES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$448.00	As Necessary	WHEEL BEARING
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$55.00	As Necessary	BATTERY
	EFFECTV	PUBLIC NOTICES	\$2,919.81	As Necessary	CHICAGO TV
	EFFECTV	PUBLIC NOTICES	\$651.14	As Necessary	ROCKFORD TV
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.67	As Necessary	WALL MOUNT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$842.81	As Necessary	PORTABLE SNEEZE GUARD
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$66.80	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.99	As Necessary	SCOTCH TAPE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.58	As Necessary	SHELF XL HEAVY DUTY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.99	As Necessary	SPIRAL NOTE PADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$654.77	As Necessary	SPLASH GUARD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.94	As Necessary	PAPER TOWELS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$181.52	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.99	As Necessary	WALL MOUNTS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,851.72	As Necessary	WIPES/THERMOMETER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.95	As Necessary	WRISTBANDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.80	As Necessary	SPRAY BOTTLES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.45	As Necessary	correction tape
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.44	Annually	TONER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99	As Necessary	BATTERIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.48	As Necessary	PLASMA WIPES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.02	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$85.00	As Necessary	MINI RENTAL/COVID19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.61	As Necessary	DATE STAMP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.79	As Necessary	DISPOSABLE TOOTHBRUSHE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.80	As Necessary	gallon food bags
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,150.05	As Necessary	HAND SANITIZERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.25	As Necessary	HANGING STRIPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.77	As Necessary	heavy duty shelf
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$76.13	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$131.00	As Necessary	medical gloves/covid 19
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$893.88	As Necessary	FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$112.00	As Necessary	BUSINESS CARDS

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	GONZALEZ, LISA	SUPPLIES	\$53.70	As Necessary	SUPPLIES/COVID19
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$16.43	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$73.60	As Necessary	APRIL TRAVEL/COVID19
	GRAVES, CINDY	POSTAGE	\$14.15	As Necessary	SUPPLIES/COVID19
	GRAVES, CINDY	SUPPLIES	\$97.79	As Necessary	SUPPLIES/COVID19
	HEALTH DEPARTMENT PETTY CASH	WELL INSPECTIONS	\$125.00	As Necessary	Refund
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$372.61	As Necessary	misc supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$74.03	As Necessary	misc supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$225.48	As Necessary	cleaning supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$32.88	As Necessary	misc clinic supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$64.46	As Necessary	misc clinic supplies
	HIGHWAY FUND	FUEL	\$449.09	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$574.00	As Necessary	TONER
	JUNCK, JENNIFER	PROFESSIONAL SERVICES	\$2,695.00	As Necessary	APN
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$745.25	Monthly	FP NURSE
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,000.00		
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,214.09	As Necessary	IL Tobacco Grant Reimburs
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$299.00	As Necessary	impound fee/rabies vaccin
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$700.00	As Necessary	BOARD FELINE
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$80.00	As Necessary	impound fee/rabies vac
	MARUNGO, ROCIO	TRAVEL	\$35.65	As Necessary	TRAVEL
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$434.38	Monthly	APN SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$232.00	As Necessary	OUTSIDE LAB
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$102.75	As Necessary	COPY PAPER
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$5.20	As Necessary	LABELS
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	APRIL CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	APRIL CELL PHONE
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$12,842.27	As Necessary	IL TOBACCO GRANT REIMBU
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$30.00	As Necessary	WATER TESTING
	PITNEY BOWES	SUPPLIES	\$146.48	As Necessary	ADHISIVE TAPE ROLLS
	R & S NORTHEAST LLC	CLINIC SUPPLIES	\$117.60	As Necessary	FP SUPPLIES
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$279.82	As Necessary	FP SUPPLIES
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$203.00	As Necessary	medication
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$295.51	As Necessary	MEDICATIONS
	SHAW MEDIA	PUBLIC NOTICES	\$1,151.00	As Necessary	Advertising
	TELEPHONETICS	TELEPHONE	\$274.95	As Necessary	SIGLE CUTOM MUSIC
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	MEDICAL EXPENS
	THERMOWORKS, INC	ENVIRON. HEALTH SUPPLIES	\$444.61	As Necessary	THERMAPEN/COVID19
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$111.00	As Necessary	Lab Services
	VERIZON WIRELESS	TELEPHONE	\$339.49	Monthly	PHONE BILL

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	XEROX	MAINTENANCE - EQUIPMENT	\$407.51	Monthly	Copy Machine
Public Health - General Total:			\$72,458.85		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	APRIL CELL PHONE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$630.00		
Public Health Group Total:			\$73,088.85		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	GFC LEASING	RENT - EQUIPMENT	\$328.83	Monthly	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
R.O.E. - General Total:			\$539.89		
Regional Office of Education Group Total:			\$539.89		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	SOFTWARE SET ASIDE
	AT & T	TELEPHONE	\$78.88	Monthly	TELEPHONE
	FRONTIER	TELEPHONE	\$1,239.15	Monthly	TELEPHONE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$178.81	As Necessary	CLOTHING
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$10,000.00	Annually	TORT FUND
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$12,000.00	Annually	WORKERS COMP
Communication Total:			\$38,496.84		
3003	Corrections				
	ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$8,700.00	Monthly	MEDICAL SERVICES INMATE
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00	Annually	COMPUTER REPLACEMENT
	ASSOC. FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$500.00	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,675.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$62.70	As Necessary	INMATE MEDICAL CLAIMS
	C.O.P.S. INC.	CLOTHING	\$295.63	As Necessary	CLOTHING
	CHARM-TEX	INMATE SUPPLIES	\$532.20	As Necessary	INMATE SUPPLIES

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	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,420.60	As Necessary	MEDICATION FOR INMATES
	DEKALB COUNTY COMMISSARY	MEDICAL EXPENSE	\$144.27	As Necessary	INMATE MEDICATION
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$691.08	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	Monthly	MARCH COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$67.78	As Necessary	MARCH COPIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$253.28	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$160.49	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$120.72	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$202.15	As Necessary	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$868.88	As Necessary	CLOTHING
	HARDER CORP.	DISASTER ASSISTANCE	\$172.92	As Necessary	HAND SANITIZER
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,694.84	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	MAINTENANCE - EQUIPMENT	\$82.12	As Necessary	MAINTENANCE EQUIP
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$33.92	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$248.75	Monthly	COPIER CONTRACT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$505.57	As Necessary	CLOTHING
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,645.00	As Necessary	STATE REQUIRED TRAINING
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$25,125.80	Monthly	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$26.69	As Necessary	KITCHEN SUPPLIES
	WALGREENS	MEDICAL EXPENSE	\$968.92	As Necessary	INMATE MEDICATIONS
Corrections Total:			\$59,267.51		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$14.00	As Necessary	CARE TRAK SUPPLIES
	PACE SYSTEMS, INC	SOFTWARE ACQUISTION	\$4,226.00	Annually	SCHEDULING SOFTWA
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$214.50	As Necessary	ADMIN TOW HEARINGS
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATION TOOL
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATION TOOL
Law Enforcement Projects Total:			\$4,963.90		
3006	Merit Commission				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$437.50	As Necessary	Attorney
	JENNINGS, SABRINA	PROFESSIONAL SERVICES	\$200.00	As Necessary	CORRECTIONS SGT ORALS
	WIRTH, DUANE	PROFESSIONAL SERVICES	\$200.00	As Necessary	CORRECTION SGT ORALS
Merit Commission Total:			\$837.50		
3007	Radio Communication System Ope				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	SYSTEM REPLACEMENT
	COMMONWEALTH EDISON	ELECTRICITY	\$284.54		
	COMMONWEALTH EDISON	ELECTRICITY	\$579.80	Monthly	Electricity

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	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,517.00	As Necessary	Maintenance
	TORT JUDGMENT & LIABILITY FUND	INSURANCE PREMIUMS	\$7,993.00	Annually	PROPERTY INSURANCE
Radio Communication System Operations Total:			\$25,374.34		
3008	Sheriff - General				
	ALPHAGRAPHS	POLICE SUPPLIES	\$69.68	As Necessary	BUSINESS CARDS
	ALUMNI AWARD SERVICES	CLOTHING	\$37.50	As Necessary	Name Plate
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$240,000.00	Annually	VEHICLE REPLACEMENT
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$10,000.00	Annually	FY20 COMPUTER REPLACEMENT
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$25,000.00	Annually	FY20 SOFTWARE SET-ASIDE
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,654.81		
	C.O.P.S. INC.	CLOTHING	\$143.40	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$93.83	Monthly	Electricity
	CONSERV FS	FUEL	\$883.63	As Necessary	GLIDDEN/OLDSTATE SHED
	CONSERV FS	FUEL	\$995.54	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,621.90		
	DIVINE, CORY	CLOTHING	\$515.00	As Necessary	CLOTHING
	DUEHNING, JOSH	CLOTHING	\$151.40	As Necessary	CLOTHING
	ERICKSON, GRANT	CLOTHING	\$202.58	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$423.26	As Necessary	MARCH COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$3.41	Monthly	APRIL COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$270.75	Monthly	APRIL POSTAGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$545.44	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.95	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$169.70	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$308.28	As Necessary	OFFICE/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$918.00	As Necessary	OFFICE/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$369.26	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$36.53	As Necessary	CLEANING SUPPLIES/RANGE
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$103.98	As Necessary	CLEANING SUPPLIES/RANGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$127.28		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$64.85	As Necessary	OFFICE/POLICE SUPPLIES
	GALL'S, LLC	CLOTHING	\$115.40	As Necessary	CLOTHING
	GREAT ESCAPE ON IRVING, INC	STATE REQUIRED TRAINING	\$71.95	As Necessary	MEALS @ TRAINING
	GRUBBS, JEREMY	CLOTHING	\$116.88	As Necessary	CLOTHING
	HARDER CORP.	DISASTER ASSISTANCE	\$4,210.01	As Necessary	DISINFECTANT SPRAYER
	HIGHWAY FUND	FUEL	\$4,144.22	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$173.00	As Necessary	FOOD FOR K-9S
	JUST SAFETY, LTD.	SUPPLIES	\$147.45	Monthly	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$40.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$309.76		

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	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	PETTENGELL, MEAGAN	CLOTHING	\$151.68	As Necessary	CLOTHING
	PETTENGELL, RYAN	CLOTHING	\$86.26	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$37.50	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$349.50	As Necessary	FIREARM SUPPLIES
	RAY O'HERRON COMPANY, INC.	DISASTER ASSISTANCE	\$930.00	As Necessary	GOGGLES COVID19
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$378.87	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$6,159.50	As Necessary	RANGE SUPPLIES
	SOS TECHNOLOGIES	POLICE SUPPLIES	\$2,005.91	As Necessary	AED SUPPLIES
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$280.00	As Necessary	Car Washes
	UNIFORM DEN EAST INC	CLOTHING	\$55.95	As Necessary	CLOTHING
	VERIZON - VSAT	INVESTIGATIONS	\$50.00	As Necessary	PRESERVATION
	VERIZON WIRELESS	TELEPHONE	\$1,592.41	Monthly	TELEPHONE
Sheriff - General Total:			\$309,281.21		
Sheriff's Group Total:			\$438,221.30		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$50.00	One-time	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$109.34	Monthly	TELEPHONE
Drug Prosecution Program Total:			\$159.34		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	One-time	PUBLIC NOTICE
	FACILITIES MANAGEMENT	POSTAGE	\$338.85	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$634.54	As Necessary	CoPIES
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$19.49	One-time	SHIPPING
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$1,265.00)	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$244.38	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$58.82	As Necessary	CoPIER
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$238.50	One-time	GJ TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$100.00	One-time	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$668.35	As Necessary	SUPPLY
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$285.00	One-time	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$27.00	Monthly	SuPPLY
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$290.00	Annually	dues
State's Attorney - General Total:			\$1,714.93		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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State's Attorney Group Total: \$1,874.27

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

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,500.00	Annually	
DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$5.64	As Necessary	Mileage
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$22.89	As Necessary	Mileage
DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$53.30	As Necessary	Office Supplies
DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$108.50	As Necessary	Opostage
DEKALB CO TREASURER PETTY CASH	POSTAGE	\$8.40	As Necessary	Opostage
DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$2.88	As Necessary	Travel
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$4.31	As Necessary	Travel
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$135.20	As Necessary	Office Supplies
FACILITIES MANAGEMENT	POSTAGE	\$29.40	Monthly	Postage
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$77.90	As Necessary	Office Supplies
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.97	Monthly	Copies
MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$35.78	As Necessary	Office Supplies
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$48.18	As Necessary	Office Supplies
PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$6,959.00	Annually	Tax Bills
PROVIDENT DIRECT, INC.	DATA PROCESSING	\$191.25	Annually	Tax Bills
PROVIDENT DIRECT, INC.	POSTAGE	\$766.26	Annually	Tax Bills
SANDWICH RECORD	BOOKS & SUBSCRIPTIONS	\$39.00	Annually	Subscription

Treasurer - General Total: \$12,993.86

Treasurer's Group Total: \$12,993.86

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,600.00	Annually	
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	SUPPLIES	\$54.00	As Necessary	

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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>
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.56	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$173.00	Monthly	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GENERAL FUND	TELEPHONE	\$1,200.00	Annually	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$15,000.00	Annually	Maintenance
	HIGHWAY FUND	FUEL	\$62.95	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$40.00	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
		Veteran's Assistance Total:	\$31,370.97		
		Veteran's Assistance Group Total:	\$31,370.97		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3425 General Fund

ALTORFER INDUSTRIES, INC	ACCOUNTS PAYABLE	\$1,642.50	As Necessary	Maintenance
FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$102.14	As Necessary	
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$56.00	Monthly	DEATH CERT FEES-APR-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,268.00	Monthly	DEATH CERT FEES-APR-PH
OPPORTUNITY FUND	DUE TO OPPORTUNITY FUND	\$42,000.00	One-time	REVERSE FY 2019 TRANSFE
TORT JUDGMENT & LIABILITY FUND	DUE TO TORT & LIAB INS FD	\$9,601.25	One-time	2019 PROPERTY TAX TRANS
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$90.00	Monthly	DOMESTIC VIOLENCE-APR
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
	General Fund Total:	\$60,759.89		

3453 Tort & Liability Insurance Fund

GENERAL FUND	DUE TO GENERAL FUND	\$301.25	One-time	CREDIT-BUSS BOYZ CUSTO
	Tort & Liability Insurance Fund Total:	\$301.25		
	Balance Sheet Group Total:	\$61,061.14		

Grand Total: \$3,517,307.56

**DeKalb County Government
Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$9,920.11
Alt Revenue Bonds	1506	\$400.00
Asset Replacement	1476	\$45,591.30
Build America Bonds	1501	\$900.00
County Farm Land Sale	1472	\$210,000.00
County Motor Fuel Tax	1234	\$9,581.47
Court Automation	1223	\$11,253.80
Courthouse Expansion	1481	\$19,493.38
Data Fiber Optic Network	1478	\$24,526.70
Document Storage	1226	\$4,651.13
Drug Prosecution Program	3802	\$159.34
DSATS Transportation	1237	\$127.37
Electronic Citation	1219	\$28,966.63
Engineering	1232	(\$382.23)
General Fund	1111	\$1,916,198.29
Highway	1231	\$141,820.98
Jail Expansion	1485	\$7,050.00
Law Enforcement Projects Fund	3803	\$4,963.90
Micrographics	1214	\$5,345.20
Opportunity Fund	1475	\$13,771.99
PBC Lease	1213	\$417,000.00
Probation Services	1225	\$103,617.98
Public Health	1241	\$72,458.85
Radio Communication System	1491	\$1,905.56
Recovery Zone Bonds	1505	\$900.00
Retirement	1211	\$300,000.00
Senior Services	1245	\$14,201.37
Solid Waste Program	1247	\$630.00
Tort & Liability Insurance	1212	\$12,771.26
Township Bridge	3772	\$360.16
Township Motor Fuel	3771	\$100,052.84
Transportation Grant	1483	\$817.76
Treatment Courts	3776	\$6,881.45
Veteran's Assistance	1246	\$31,370.97
GRAND TOTAL:		\$3,517,307.56

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$29.44	As Necessary	Election Costs
		Elections Total:	\$29.44		
		County Clerk & Recorder Group Total:	\$29.44		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,356.51	Monthly	DENTAL INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,595.79	Monthly	LIFE INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$476,416.21	Monthly	MEDICAL INSURANCE - APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FMLY/MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SNGL/MAY
		Employee Health & Life Insurance Total:	\$524,076.51		
2011	Tort & Liability Insurance				
	ACL LABORATORIES	WORKER'S COMP. - MEDICAL	\$89.80	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$387.00	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$855.94	As Necessary	WORKERS COMP - EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$38.68	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$372.52	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,653.94	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$215.48	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$353.86	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$122.53	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$72.61	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$321.42	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$599.94	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,794.92	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$3,540.22	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,502.12	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$997.00	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
		Tort & Liability Insurance Total:	\$17,712.14		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance Group Total:			\$541,788.65		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2206	Highway - General				
	KOHLER FAMILY PARTNERSHIP	LAND ACQUISITION	\$2,465.00	As Necessary	Right of Way
		Highway - General Total:	\$2,465.00		
		Highway Group Total:	\$2,465.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$650.00	Bi-monthly	Pymt for April grand jury
		Jury Commission Total:	\$650.00		
		Judiciary Group Total:	\$650.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	IDENTISYS, INC	OTHER EQUIPMENT	\$18,220.00	As Necessary	EQUIPMENT
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.97	Monthly	BANK FEES - MARCH
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$122.81	Monthly	CREDIT CARD FEES - MARCH
		Public Health - General Total:	\$18,374.78		
		Public Health Group Total:	\$18,374.78		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$12,408.20	Annually	Postage
		Treasurer - General Total:	\$12,408.20		
		Treasurer's Group Total:	\$12,408.20		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME EXPANSION FUND	DUE FROM NH CAP IMP FUND	\$1,000,000.00	As Necessary	NH EXPANSION PROJECT LO
		Asset Replacement Fund Total:	\$1,000,000.00		

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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>
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,603.00	Monthly	RENTAL HOUSING - MAR
	PROVIDENT DIRECT, INC.	ACCOUNTS PAYABLE	\$978.00	As Necessary	Mailing
		General Fund Total:	\$10,581.00		
		Balance Sheet Group Total:	\$1,010,581.00		
		Grand Total:	\$1,586,297.07		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,279,123.55 Benefits-Employer Paid <u>504,851.29</u>	1,783,974.84
1214	Micrographics	Gross Wages 5,331.79 Benefits-Employer Paid <u>2,605.48</u>	7,937.27
1223	Court Automation	Gross Wages 10,972.81 Benefits-Employer Paid <u>3,275.33</u>	14,248.14
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,490.43 Benefits-Employer Paid <u>5,274.27</u>	14,764.70
1226	Documentation Storage	Gross Wages 9,139.68 Benefits-Employer Paid <u>1,815.85</u>	10,955.53
1227	Tax Sale Automation	Gross Wages 1,207.20 Benefits-Employer Paid <u>254.33</u>	1,461.53
1229	Court Security	Gross Wages 27,424.01 Benefits-Employer Paid <u>10,541.68</u>	37,965.69
1231	Highway	Gross Wages 68,033.12 Benefits-Employer Paid <u>43,405.90</u>	111,439.02
1232	Engineering	Gross Wages 8,948.00 Benefits-Employer Paid <u>1,588.79</u>	10,536.79
1233	Aid to Bridges	Gross Wages 6,087.88 Benefits-Employer Paid <u>3,273.46</u>	9,361.34
1234	County Motor Fuel Tax	Gross Wages 36,950.83 Benefits-Employer Paid <u>6,369.89</u>	43,320.72
1237	DSATS	Gross Wages 3,146.41 Benefits-Employer Paid <u>1,027.10</u>	4,173.51
1241	Health	Gross Wages 149,074.30 Benefits-Employer Paid <u>63,311.61</u>	212,385.91
1242	Mental Health	Gross Wages 11,237.80 Benefits-Employer Paid <u>4,043.99</u>	15,281.79
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	18,179.06
		Benefits-Employer Paid	4,887.06
			<u>23,066.12</u>
1247	Solid Waste Program	Gross Wages	3,271.12
		Benefits-Employer Paid	1,982.36
			<u>5,253.48</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	477,622.13
		Benefits-Employer Paid	160,696.53
			<u>638,318.66</u>
3775	Childrens Waiting Room	Gross Wages	2,052.00
		Benefits-Employer Paid	177.50
			<u>2,229.50</u>
3776	Treatment Courts	Gross Wages	27,900.71
		Benefits-Employer Paid	9,051.58
			<u>36,952.29</u>
		SUB TOTAL	<u>2,983,626.83</u>
1251	Forest Preserve	Gross Wages	25,573.61
		Benefits-Employer Paid	5,307.61
			<u>30,881.22</u>
1252	FP Land Acquisition	Gross Wages	4,776.00
		Benefits-Employer Paid	2,413.86
			<u>7,189.86</u>
1254	FP Tort & Liability	Gross Wages	1,349.32
		Benefits-Employer Paid	343.56
			<u>1,692.88</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>39,763.96</u>
		GRAND TOTAL	<u><u>3,023,390.79</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MAY FOR ATTENDANCE DURING APRIL 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	2	170.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	2	170.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	2	170.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	3	255.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	3	255.00	0.00	Economic Development*, Executive, Highway
Faivre, Steve	2	170.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	2	170.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	1	85.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	1	85.00	0.00	Economic Development, Finance
Jones, Tracy	2	170.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	3	255.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	4	340.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	1	85.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	2	170.00	0.00	Finance, Highway
Pietrowski, Mark	3	255.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	3	255.00	0.00	Executive, Highway*, Planning & Zoning
Porterfield, Chris	2	170.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	2	170.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	3	255.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	3	255.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	3	255.00	0.00	Health & Human Services, Highway
Whelan, Jeff	3	255.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	3	255.00	0.00	Highway, Planning & Zoning
TOTAL	<u>57.00</u>	<u>4,845.00</u>	<u>0.00</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$46,176.36	
Direct Supply	Rehab Supplies	\$185.49	
			<u>\$46,361.85</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	\$63.00	
			<u>\$63.00</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$55.46	
Nursing Home Petty Cash	Activities Supplies	\$45.75	
			<u>\$101.21</u>
DIETARY			
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$34,039.86	
Muller-Pinehurst	Dietary Groceries	\$3,175.27	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,400.00	
PSI Buffalo Inc	Dietary Professional Services	\$645.00	
Superior Knife LLC	Dietary Professional Services	\$81.00	
Walmart Community BRC	Dietary Groceries	\$36.12	
			<u>\$40,377.25</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Nursing Medical Supplies Billable	\$4,277.42	
BrightStar Care	C.N.A., RN Outside Registry	\$10,860.04	
Direct Supply	Nursing Supplies	\$1,789.34	
Favorite Healthcare Staffing	C.N.A., RN, LPN Outside Registry	\$32,242.24	
First National Bank Omaha	Nursing Supplies	\$143.43	
GrapeTree Medical Staffing Inc	C.N.A., RN, LPN Outside Registry	\$96,366.95	
Kishwaukee Hospital	Lab Fees	\$175.98	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$21,988.77	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$7,991.51	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$490.00	
Medline Industries, Inc.	Nursing Supplies	\$1,473.91	
Midwest Orthopaedic Institute	X-ray Fee	\$73.74	
MobilexUSA	X-ray Fee	\$1,339.14	
Nextaff	C.N.A., RN Outside Registry	\$2,755.00	
NICL Laboratories	Lab Fees	\$1,759.26	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$1,717.86	
Nurses PRN Health Services, Inc.	C.N.A., RN, LPN Outside Registry	\$56,167.15	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$15,227.01	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$9,910.19	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consulting	\$17,092.23	
Unlimited Advacare Inc	Equipment Rental	\$379.00	
Verathon	Nursing Professional Services, Nursing Supplies	\$218.96	
			\$285,689.13
ENVIRONMENTAL			
Aramark	Commercial Services	\$38,394.64	
Gordon Food Service	Janitorial Supplies	\$130.72	
Harder Corp	Janitorial Supplies	\$1,791.85	
Healthcare Waste Management, Inc	Commercial Services	\$169.10	
Home Depot Pro	Janitorial Supplies/Laundry Supplies	\$5,483.81	
Waste Management Of IL-West	Commercial Services	\$1,403.48	
			\$47,373.60
MAINTENANCE			
Airgas USA, LLC	Rental	\$16.20	
Alpha Controls & Service LLC	Parts & Supplies	\$1,994.87	
Batteries Plus	Parts & Supplies	\$257.83	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
CenterPoint Energy Services, Inc.	Utilities	\$9,215.80	
Century Springs	Rental	\$7.50	
City Of Dekalb	Utilities	\$10,688.72	
Conserv FS Inc	Fuel	\$195.56	
DeKalb Implement Co.	Parts & Supplies	\$147.74	
Direct Energy Business	Utilities	\$13,290.19	
Ecolab Pest Elimination	Commercial Services	\$183.36	
EZ Way Inc.	Parts & Supplies	\$584.00	
First National Bank Omaha	Commercial Services	\$2,608.96	
Grainger	Parts & Supplies	\$3,052.45	
Highway Dept.	Fuel	\$58.54	
Lowe's Home Center	Parts & Supplies	\$111.06	
Menards - Sycamore	Parts & Supplies	\$26.09	
MO-ST Plumbing & Mechanical	Maintenance Building	\$182.22	
National Construction Rentals, Corp.	Rental	\$69.00	
On Target A.D.C.	Commercial Services	\$200.00	
Proshred	Commercial Services	\$203.28	
Ringland-Johnson, Inc.	Maintenance Building	\$2,914.80	
United States Alliance Fire Protection Inc	Maintenance Building	\$910.74	
Verizon Wireless	Commercial Services	\$341.43	
			\$47,260.34
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$202.59	
Activity Connection	Subscription	\$174.95	
Aesthetically Yours	Miscellaneous	\$350.00	
AT & T	Telephone	\$45.97	
Carden & Tracy	Professional Services	\$10,740.15	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
CMS Of Holland, Inc.	Subscriptions	\$126.45	
DeKalb Co. Health Dept.	Medical Expense	\$280.00	
Direct Supply	Disaster Assistance	\$1,163.56	
FIRM Systems	Background Check	\$296.00	
First National Bank Omaha	Memberships/Dues, Public Notices, Comm. Relations, Supplies	\$5,475.24	
Frontier	Telephone	\$337.00	
Gordon Food Service	Disaster Assistance	\$7,260.01	
Goreth, Lucille	Mileage-Employee	\$74.18	
Health Care Information	Memberships/Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$52,273.00	
Information Controls	Maintenance Software	\$757.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Le Print Express	Office Supplies	\$63.25	
Management Performance Association	Professional Services	\$21,835.30	
Matrixcare	Maintenance Software	\$1,233.52	
Medline Industries, Inc.	Disaster Assistance	\$1,723.21	
Mid-City Office Products	Office Supplies	\$3,561.45	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$4,495.00	
Professional Medical	Disaster Assistance	\$3,193.39	
R. K. Dixon Company	Office Supplies	\$227.32	
RSM US LLP	Professional Services	\$6,650.00	
Stricklin & Associates	Professional Services	\$1,000.00	
The Lutheran Message	Public Notices	\$222.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$3,962.69	
Upstaging INC	Disaster Assistance	\$420.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
US-Postal	Postage	\$500.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$131,908.25</u>
CAPITAL IMPROVEMENTS			
Alpha Controls & Service LLC	Improvements	\$3,759.00	
Larson & Darby Group	Construction In Progress	\$2,445.51	
Life Safety Resources LLC	Construction In Progress	\$2,543.75	
Management Performance Association	Construction In Progress	\$9,721.57	
National Construction Rentals, Corp.	Construction In Progress	\$160.00	
Polsinelli PC	Construction In Progress	\$5,328.00	
Ringland-Johnson, Inc.	Construction In Progress	\$458,809.00	
			<u>\$482,766.83</u>
REFUNDS			
Reimbursement To Family	Refund To Estate Of Robert Ewing	\$5,373.80	
Reimbursement To Family	Refund To Velma Montgomery	\$2,143.46	
Reimbursement To Family	Refund To Estate Of Carol Schmidt	\$5,548.78	
Reimbursement To Family	Refund To Catherine Waddell For Richard Waddell	\$1,795.08	
			<u>\$14,861.12</u>
		<u>\$1,096,762.58</u>	<u>\$1,096,762.58</u>
OFF-CYCLE CLAIMS			
		<u>\$ -</u>	<u>\$ -</u>
		<u>\$1,096,762.58</u>	<u>\$1,096,762.58</u>