

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST

June 17, 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 \$6,878,781.65.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$1,042,779.34
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 608,539.32
E	Payroll Charges	\$4,192,885.32
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$1,034,577.67

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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	\$0.24	Monthly	May Copies
	FACILITIES MANAGEMENT	POSTAGE	\$14.10	As Necessary	Postage
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$70.00	As Necessary	Retirement Plaques
		Administration - General Total:	\$84.34		
1002	Asset Replacement				
	ARLINGTON COMPUTER PRODUCTS	NETWORK/WEB INFRASTRUCTUR	\$10,075.00	One-time	500 Windows Servers Lic.
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$198.00	As Necessary	ARF7337-2610-04202020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$0.00	One-time	ARF7335-HFAC-05072020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$420.00	As Necessary	ARF7337-2210-05012020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$509.94	As Necessary	ARF7335-SYCA-05122020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$62.37	As Necessary	ARF7335-HFAC-05122020
		Asset Replacement Total:	\$11,265.31		
1005	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$14,122.18	As Necessary	Architect
		Courthouse Expansion Total:	\$14,122.18		
1008	Non-Departmental Services				
	BANNER UP SIGNS	DISASTER ASSISTANCE	\$210.00	As Necessary	COVID Singage
	CITYWIDE BUILDING MAINTENANCE INC.	DISASTER ASSISTANCE	\$6,826.25	One-time	Electrostatic Disinfect
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$30,000.00	Annually	Annual Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	Annual Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	Annual Contribution
	DEKALB COUNTY HISTORY CENTER	DEKALB COUNTY HISTORY CTR	\$15,000.00	Annually	Annual Contribution
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	Qtrly Maint. July-Sept 20
	DIRECT IN SUPPLY	DISASTER ASSISTANCE	\$2,625.00	One-time	Sanitizer Floor Stands
	DIRECT IN SUPPLY	DISASTER ASSISTANCE	\$424.00	As Necessary	Hand Sanitizer Pouches
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$230.55	Annually	Live Streaming Software
	HARDER CORP.	DISASTER ASSISTANCE	\$4,198.40	One-time	Electrostatic Sprayer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$875.00	As Necessary	Alt Housing Cleaning
		Non-Departmental Services Total:	\$151,556.33		
1009	Opportunity Fund				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$179.97	As Necessary	Body Cam Project Equip
	KUSTOM SIGNALS INC.	SPECIAL PROGRAMS	\$54,811.80	One-time	Body Cams/Equip
	KUSTOM SIGNALS INC.	SPECIAL PROGRAMS	\$640.00	One-time	Body Cam Comp Equip
		Opportunity Fund Total:	\$55,631.77		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Administration Group Total:			\$232,659.93		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$7.48	As Necessary	
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$28.79	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$302.70	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$88.97	As Necessary	Paper File Folders
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.32	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$156.86	As Necessary	
Assessments Office - General Total:			\$592.12		
Assessments Group Total:			\$592.12		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$358.28	Monthly	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$274.48	Monthly	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$1,696.05	Monthly	Postage
	LAMPKINS, KATHY	TELEPHONE	\$203.92	As Necessary	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$792.76	As Necessary	Supplies
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	Monthly	Internet
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
Circuit Clerk - General Total:			\$3,425.49		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$240.59	As Necessary	Microsoft for Laptops
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$240.59	As Necessary	Microsoft Office
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,412.00	Monthly	COMPUTERS
Court Automation Total:			\$2,893.18		
1205	Document Storage				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$300.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,053.08	One-time	Virtual Court Equipment
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$133.89	Monthly	Zoom Chgs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,578.79	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$5,065.44	Monthly	Scanners
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$889.00	Monthly	Mobile TV Stand
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$138.13)	Monthly	Limor Fuhrer Credit

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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	COMMERCIAL SERVICES	\$59.99	Monthly	Mobile App
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$21.58	As Necessary	Maintenance
	INNOVATIVE BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$300.00	As Necessary	Maintenance
		Document Storage Total:	\$11,263.64		
		Circuit Clerk Group Total:	\$17,582.31		

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1301	Community Action				
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$800.00	Annually	Funding - County
		Community Action Total:	\$800.00		

1304	Senior Services				
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$266.16	Monthly	Grant
		Senior Services Total:	\$266.16		
		Community Action Group Total:	\$1,066.16		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$425.00	As Necessary	Professional Services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$56.96	As Necessary	Envelopes Office supplies
	FACILITIES MANAGEMENT	POSTAGE	\$82.65	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,089.42	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$264.00	As Necessary	Printer Cartridge
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.35	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$54.99	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$32.78	As Necessary	Travel Expense
	HILAND, DEREK	TELEPHONE	\$288.08	As Necessary	Cell Phone
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.97	As Necessary	Office Supplies
	OC CREATIVE, INC	CENSUS 2020 GRANT COSTS	\$4,652.50	As Necessary	Census Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$417.88	As Necessary	Public Notice Publication
	WHITE, TIMOTHY	BUILDING PERMITS	\$100.00	As Necessary	Refund
		Community Development - General Total:	\$8,511.58		
		Community Development Group Total:	\$8,511.58		

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				
	FACILITIES MANAGEMENT	POSTAGE	\$11.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$437.64		
	HIGHWAY FUND	FUEL	\$84.01		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$7,250.00		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$812.00		
	NORTHERN IL TRAINING ADVISORY BOARD	MEMBERSHIPS	\$85.00		
	PHYSICIANS' RECORD COMPANY	SUPPLIES	\$351.83		
	RUNCO OFFICE SUPPLY	SUPPLIES	\$78.62		
	SOUTHLAND MEDICAL LLC	DISASTER ASSISTANCE	\$860.49		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63		
	VERIZON WIRELESS	TELEPHONE	\$355.22		
		Coroner - General Total:	\$10,591.09		
1602	ESDA - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$34.18		
	FACILITIES MANAGEMENT	POSTAGE	\$2.80		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,012.65		
		ESDA - General Total:	\$1,049.63		
		Coroner/ESDA Group Total:	\$11,640.72		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$26.55	As Necessary	COVIC - 19
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$659.45	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.98	As Necessary	COVID-19
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$1,094.99	As Necessary	COVID-19
	GENOA AREA CHAMBER OF COMMERCE	REGISTRATIONS	\$125.00	Annually	Member Dues
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$30.86	As Necessary	Office Supplies
		County Clerk & Recorder - General Total:	\$2,002.93		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$76.70	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$53.11	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.54	As Necessary	Office Supplies
		Elections Total:	\$143.35		
1703	Micrographics				

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	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	GORDON FLESCH CO.	DATA PROCESSING	\$9.96	Monthly	Printer
	GORDON FLESCH CO.	DATA PROCESSING	\$14.70	Monthly	Copy Machines
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,183.00	Monthly	\$3.00 per Document Fee
	NAVIANT, INC.	SUPPLIES	\$445.00	As Necessary	Supplies
	VERIZON WIRELESS	DATA PROCESSING	\$627.47	Monthly	Line Access
		Micrographics Total:	\$4,605.13		
		County Clerk & Recorder Group Total:	\$6,751.41		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801 COAP Probation Program

A FRESH START SOBER LIVING ENVRMNT	PROFESSIONAL SERVICES	\$750.00	As Necessary	treatment
CLEANHOUSE	PROFESSIONAL SERVICES	\$554.00	As Necessary	inpatient treatment
CLEANHOUSE	PROFESSIONAL SERVICES	\$535.00	As Necessary	treatment
CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$210.00	As Necessary	treatment
NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$7,607.88	As Necessary	subawardprogrameval
PHARMCHEM, INC.	DRUG TESTING	\$164.00	As Necessary	drugtestingsupplies
VERIZON WIRELESS	TELEPHONE	\$91.45	Monthly	Cell Phone
	COAP Probation Program Total:	\$9,912.33		

1802 Court Services - General

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$3.24	Monthly	Copy Machine
FACILITIES MANAGEMENT	POSTAGE	\$26.80	Monthly	postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.96	As Necessary	flash drives
IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads line
KANE COUNTY TREASURER	DETENTION SPACE	\$4,200.00	Monthly	detention space
	Court Services - General Total:	\$4,728.70		

1803 HOPE Probation Program

FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$144.00	Monthly	drug testing
	HOPE Probation Program Total:	\$144.00		

1804 Probation Services

ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.24	Monthly	counseling services
DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	counseling services
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	As Necessary	zoom meeting
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$12.09	Monthly	fax machine
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	I pass

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	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	psych services
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$878.08	As Necessary	maintenance software
	VENDITTI, MICHAEL	TELEPHONE	\$60.20	Monthly	cell phone reimbursement
	VERIZON WIRELESS	TELEPHONE	\$518.33	Monthly	Cell Phone
		Probation Services Total:	\$7,299.85		
		Court Services Group Total:	\$22,084.88		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$36.56	Bi-monthly	Commercial Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,202.95	Monthly	Electricity
	FRONTIER	TELEPHONE	\$192.70	Monthly	Telephone
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$347.11	Monthly	Garbage
		Community Outreach Building Total:	\$3,822.58		

1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$59.30	Monthly	Rent
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$209.96	Bi-monthly	Commercial Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,040.91	Monthly	Gas (Natural)
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$4,892.29	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$3,185.70	As Necessary	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$134.61	Monthly	Electricity
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$1,185.91	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	UTILITIES	\$20,858.48	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$9.55	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$124.95	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$68.46	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$693.18	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$821.70	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$183.00	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$227.22	Monthly	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,476.40	As Necessary	Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,760.00	Annually	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$24.99)	As Necessary	Return
	MENARDS, INC.	MAINTENANCE - BUILDING	\$519.93	As Necessary	Supplies

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	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$303.82	As Necessary	Supplies
	MIDLAND PAPER	DISASTER ASSISTANCE	\$350.00	As Necessary	COVID
	NICOR GAS	UTILITIES	\$66.64	Monthly	Gas (Natural)
	PITNEY BOWES	SUPPLIES	\$492.98	As Necessary	Supplies
	SHRED IT USA	COMMERCIAL SERVICES	\$641.42	Monthly	Commercial Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,960.00	As Necessary	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,283.61	Annually	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$413.28	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$756.82	Monthly	Garbage
Facilities Management - General Total:			\$57,191.74		
1903	Facilities Management - Jail Expan				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,201.70	Monthly	Gas (Natural)
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,205.78	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	\$5,074.04	Monthly	Electricity
	FACILITIES MANAGEMENT	TELEPHONE	\$224.97	Monthly	Telephone
	MENARDS, INC.	MAINTENANCE - BUILDING	\$28.40	As Necessary	Supplies
	SHRED IT USA	COMMERCIAL SERVICES	\$648.54	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$191.37	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$12,441.93		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$119.49	Bi-monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$421.55	Monthly	Electricity
	NICOR GAS	UTILITIES	\$98.78	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$639.82		
1905	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$948.19	Monthly	Electricity
	CITY OF DEKALB	WATER & SEWER	\$409.20	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,238.46	Monthly	Electricity
	HEART TECHNOLOGIES INC.	COMMERCIAL SERVICES	\$480.00	Annually	FIRE ALARM MONITORING
	MENARDS, INC.	MAINTENANCE - BUILDING	\$53.86	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$3,075.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$398.37	Monthly	Garbage
Public Health Maintenance Total:			\$9,786.34		

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Facilities Management Group Total:			\$83,882.41		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	NORTHWESTERN MEDICINE KISHWAUKEE	EMPLOYEE ASST. PROGRAM	\$9,300.00	Annually	EAP CONTRACT 05/20-05/21
		Employee Health & Life Insurance Total:	\$9,300.00		
2005	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$221.15	Monthly	POSTAGE-MAY
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	PAPER-MAY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.46	Monthly	COPY CHARGES-MAY
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$23.00	As Necessary	HP 950 BLACK INK CART
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$284.00	One-time	2/COUNTER SHIELDS-COVID
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$549.00	One-time	GFOA 2020 VIRTUAL CONF-P
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.75	Quarterly	MAIL 941 TAX RETURNS
	LE PRINT EXPRESS	COMMERCIAL SERVICES	\$160.50	As Necessary	500/BUSINESS CARDS-RM/PS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$213.75	Monthly	FSA PLAN ADMIN FEES-MAY
		Finance - General Total:	\$1,537.81		
2007	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS APR-JUN
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS APR-J
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$34,683.54	Quarterly	SOLID WASTE TRANS APR-J
		Landfill Host Benefit Total:	\$197,183.54		
2011	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,756.25	Monthly	I-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$837.50	Monthly	I-17-006 MCCULLOUGH V DC
	GENERAL FUND	CONT.FR:GENERAL-LEVY TRNS	\$7,993.00	Annually	ADJ TRANS-GENERAL TO TO
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$152.55	Monthly	T-03-19 SILVA III V SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$61.50	Monthly	I-18-016 CAUDLE II VS DCG
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$10,187.00	Quarterly	UNEMPLOYMENT CLAIMS 1Q
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JUN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$56.80	Bi-monthly	FIRST AID KIT-HWY-JUN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$53.40	Monthly	FIRST AID KIT-PSB-JUN-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$65.90	Semi-Annually	FIRST AID KIT-ADM-JUN-6MO
		Tort & Liability Insurance Total:	\$23,363.90		

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Finance Group Total:			\$231,385.25		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CONTECH ENGINEERED SOLUTIONS LLC	DAY LABOR MATERIALS	\$21,753.90	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$6,172.31	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$2,180.00	As Necessary	
		Aid to Bridges Total:	\$30,106.21		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$419.40		
	SHAW MEDIA	PUBLIC NOTICES	\$83.70	As Necessary	Advertising
		DSATS Transportation Total:	\$503.10		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$10,049.55	As Necessary	Professional Services
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$65.62	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.24	Monthly	
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$40.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$223.94	Monthly	
		Engineering Total:	\$10,382.35		
2206	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	BAGG, JEREMY	CLOTHING	\$443.75	As Necessary	
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$58.90	As Necessary	
	BEHM PAVEMENT MAINTENANCE, INC	DAY LABOR MATERIALS	\$10,480.93	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$13,693.78	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$98.00	As Necessary	safety test
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$98.00	As Necessary	safety testing
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$302.28	As Necessary	
	CENTER POINT ENERGY SERVICES INC.	GAS	\$528.03	Monthly	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60		
	CINTAS CORP.	UNIFORM ALLOWANCE	\$17.82		
	CITY OF DEKALB	WATER & SEWER	\$501.76		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,115.85	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$324.58	Monthly	
	CONSERV FS	FUEL	\$829.68	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$363.00	As Necessary	
	DECKER SUPPLY CO INC	TRAFFIC CONTROL MATERIALS	\$578.65	As Necessary	

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	DIRECT ENERGY BUSINESS	ELECTRICITY	\$948.11	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$59.25	Monthly	
	FRONTIER	TELEPHONE	\$62.25	Monthly	
	FRONTIER	TELEPHONE	\$136.14		
	GLOBAL TECHNICAL SYSTEMS, INC	OTHER EQUIPMENT	\$12.50		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$74.80	Monthly	
	HI-LINE	MAINTENANCE - EQUIPMENT	(\$76.31)		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$88.00	As Necessary	
	HILLQUIST, SPENCER	CLOTHING	\$259.19		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$519.37	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$38.97		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$119.39	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$346.20	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$35.21	As Necessary	
	MONTAVON TREE SERVICE	COMMERCIAL SERVICES	\$250.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$272.92		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$217.23	As Necessary	
	NAPCO STEEL INC	MAINTENANCE - EQUIPMENT	\$399.40	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,479.21	As Necessary	
	NICOR GAS	GAS	\$190.17	Monthly	
	OFFICE DEPOT	SUPPLIES	\$257.13	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$299.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$196.99	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$132.13		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,035.96	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$2,829.37	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$157.42	Monthly	

Highway - General Total: \$42,014.96

2209 Township Motor Fuel

	BEHM PAVEMENT MAINTENANCE, INC	ROADS-MAJOR REPAIR & MAIN	\$16,031.42	As Necessary	
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$35,249.88	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$13,011.30	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$18,291.27		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$35,394.07	As Necessary	

Township Motor Fuel Total: \$117,977.94

Highway Group Total: \$200,984.56

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2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$885.40	Monthly	Phone Service
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$432.00	Annually	Website Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.84	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,396.36	Monthly	Phone
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,533.75	Monthly	VOIP Phones & Internet
		IMO - General Total:	\$6,033.05		
		Information Management Group Total:	\$6,033.05		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$435.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.60	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	HEALTH INSURANCE	\$140.00	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$2,029.31	One-time	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$48.78	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$3,471.14	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$2,315.05	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,096.50	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$130.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$304.90	Monthly	
		Drug Court Total:	\$10,140.27		
2404	Judiciary - General				
	AKERLOW, DEBBI J	TRAVEL	\$110.49	One-time	
	BESSONOV, TATYANA MARIE	INTERPRETATION SERVICES	\$249.15	As Necessary	
	COMCAST	PROFESSIONAL SERVICES	\$126.84	Monthly	
	DEKALB COUNTY CIRCUIT CLERK	DISASTER ASSISTANCE	\$8,982.00	One-time	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$14.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$9.25	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$10.23	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.15	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$250.00)	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$104.93	As Necessary	
	JUDICIAL SYSTEMS, INC.	PROFESSIONAL SERVICES	\$1,262.50	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$123.98	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,051.92	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$4,772.36	Monthly	
		Judiciary - General Total:	\$20,721.30		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$158.80	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.26	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$259.00	Monthly	Printer Cartridges
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,273.88	Annually	Jury Database for 2020
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$181.75	Monthly	Water for jury rooms
		Jury Commission Total:	\$1,873.69		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,287.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$501.75	Monthly	
		Mental Health Court Total:	\$1,788.75		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$130.72	Monthly	
	CORRECT MONITORING SERVICES LLC	PROFESSIONAL SERVICES	\$338.00	Annually	
	FIRST NATIONAL BANK OMAHA	CABLE	\$165.20	Monthly	
	NICOR GAS	GAS	\$43.56	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$16.00	Monthly	
		Sober Living House Total:	\$693.48		
		Judiciary Group Total:	\$35,217.49		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$17.36	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$14.24	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$52.42	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$83.20	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$250.00)	As Necessary	TRAINING
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$595.18	Monthly	IMRF
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
		Public Defender - General Total:	\$1,107.10		

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Public Defender Group Total:			\$1,107.10		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BANNER UP SIGNS	PUBLIC NOTICES	\$1,575.00	As Necessary	COVID19 SIGNS
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$265.50	Monthly	Physician
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$503.00	As Necessary	VEHICLE MAINT
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
	EDWARDS, MELISSA	TRAVEL	\$36.57	As Necessary	TRAVEL
	EFFECTV	PUBLIC NOTICES	\$1,928.26	As Necessary	CHICAGO TV
	EFFECTV	PUBLIC NOTICES	\$386.85	As Necessary	ROCKFORD TV
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$12.63	As Necessary	PRINTING
	FASTENAL COMPANY	SUPPLIES	\$2,309.12	As Necessary	COVERALLS/COVID19
	FASTENAL COMPANY	SUPPLIES	\$1,084.26	As Necessary	covid19 cover
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.88	As Necessary	STENO BOOKS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$210.46	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$418.73	As Necessary	misc supplies/covid19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.40	As Necessary	MISC/COVID19
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$90.28	As Necessary	postage/ups
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	POSTAGE/VITALS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.88	As Necessary	STAPLES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	subscription/Dickson
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$412.37	As Necessary	SUPPLIES/COVID19
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$75.90	As Necessary	Oil Change
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.36	As Necessary	MIS SUPPLIES/COVID19
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,594.21	As Necessary	SCANNERS/IMO PURCHASE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$661.43)	As Necessary	CREDIT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$123.75	As Necessary	CLOROX WIPES/COVID19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.97	As Necessary	LEGAL PADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$323.81	As Necessary	copy paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.22	As Necessary	DESK LOCK KEY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.10	As Necessary	ENVELOPES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.50	As Necessary	POSTAGE/USPS
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$924.78	As Necessary	Facebook ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.00	As Necessary	CAVI WIPES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.52	As Necessary	HAND SANITIZER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$173.42	As Necessary	HAND SANITIZER/COVID19
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$242.56	As Necessary	IMO PURCHASE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,137.10	As Necessary	CLOROXWIPES/COVID19
	FORBES, PAIGE	TRAVEL	\$22.08	As Necessary	travel/covid19

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	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$8.07	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDIAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$0.29	As Necessary	BILLING SERVICES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$42.32	As Necessary	CAVI WIPES/COVID19
	HENRY SCHEIN, INC.	SUPPLIES	\$51.37	As Necessary	wips/pads/covid19
	HENRY SCHEIN, INC.	SUPPLIES	\$128.37	As Necessary	wipes/pads/covid19
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$5,787.88	As Necessary	misc supplies/covid19
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$32.46	As Necessary	MIS SUPPLIES
	HIGHWAY FUND	FUEL	\$543.00	Monthly	FUEL
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$3,936.50	As Necessary	VITAL RECORDS PAPER
	IPRINT TECHNOLOGIES	SUPPLIES	\$105.00	As Necessary	TONER
	JUNCK, JENNIFER	PROFESSIONAL SERVICES	\$4,537.50	As Necessary	NP COVID19
	LAMP, PATRICIA	PROFESSIONAL SERVICES	\$247.50	Monthly	FP Nurse
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$625.50	Monthly	APN SERVICES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	MAY CELL SERVICE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$50.00	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$195.00	As Necessary	COVID 19 TEST EMPLOYEE
	PROSHRED	COMMERCIAL SERVICES	\$500.82	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	(\$331.96)	As Necessary	CREDIT
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$361.20	As Necessary	SUPPLIES
	SHAW MEDIA	PUBLIC NOTICES	\$942.00	As Necessary	Advertising
	THERMOWORKS, INC	ENVIRON. HEALTH SUPPLIES	\$534.00	As Necessary	THERMOPEN-COVID19
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$979.90	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$339.49	Monthly	phone bill
	XEROX	MAINTENANCE - EQUIPMENT	\$373.18	Monthly	Copy Machine

Public Health - General Total: \$35,780.43

2702 Solid Waste Program

	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	MAY CELL SERVICE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE

Solid Waste Program Total: \$630.00

Public Health Group Total: \$36,410.43

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,600.00	Annually	
	CHRISTENSEN, AMANDA	TRAVEL	\$8.86	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$11,500.00	Annually	
	GENERAL FUND	TELEPHONE	\$300.00	Annually	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
	IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.98	As Necessary	
R.O.E. - General Total:			\$15,957.31		
Regional Office of Education Group Total:			\$15,957.31		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	AT & T	TELEPHONE	\$93.49	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	COPY PAPER FOR MAY
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$21.85	As Necessary	NOTARY STAMP
	FRONTIER	TELEPHONE	\$1,322.39	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$142.76	As Necessary	CLOTHING
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
Communication Total:			\$1,736.79		

3003	Corrections				
	ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$9,350.00	Monthly	JAIL MEDICAL SERVICES
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	RETIREMENT PLAQUE
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,412.50	Monthly	INMATE COUNSELORS
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,294.90	As Necessary	INMATE SUPPLIES
	BOYD, TIM	CLOTHING	\$137.82	As Necessary	CLOTHING
	C.O.P.S. INC.	CLOTHING	\$355.10	As Necessary	CLOTHING
	C.O.P.S. INC.	CLOTHING	(\$295.63)	As Necessary	CREDIT MEMO
	CHARM-TEX	DISASTER ASSISTANCE	\$137.80	As Necessary	ANTIBACTERIAL SOAP
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$398.40	As Necessary	INMATE MEDICATION
	DASH MEDICAL GLOVES	DISASTER ASSISTANCE	\$1,429.00	As Necessary	EXAM GLOVES
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$199.00	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$45.40	As Necessary	COPY CHARGES FOR MAY
	FACILITIES MANAGEMENT	SUPPLIES	\$136.40	As Necessary	COPY PAPER FOR MAY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$464.72	As Necessary	SUPPLIES/MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$183.92	As Necessary	SUPPLIES/MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$25.98	As Necessary	SUPPLIES/MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	(\$66.99)	As Necessary	SUPPLIES/MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.36	As Necessary	SUPPLIES/MEDICAL/MISC

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	GALL'S, LLC	CLOTHING	\$151.35	As Necessary	CLOTHING
	HARDER CORP.	INMATE SUPPLIES	\$1,008.30	As Necessary	JANITORIAL/INMATE SUPPLI
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,500.10	As Necessary	JANITORIAL/INMATE SUPPLI
	HARDER CORP.	JANITORIAL SUPPLIES	\$283.68	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$86.48	As Necessary	HAND SANITIZER
	HARDER CORP.	DISASTER ASSISTANCE	\$419.16	As Necessary	DISINFECTANT
	HARDER CORP.	DISASTER ASSISTANCE	\$516.66	As Necessary	MASKS FOR INMATES
	HOBART	MAINTENANCE - EQUIPMENT	\$469.80	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$649.43	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$248.75	As Necessary	COPIER CONTRACT
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,400.00	Annually	REGISTRATI
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$32.00	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$714.08	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,889.30	Monthly	EHM TRACKING
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,573.12	Semi-Annually	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$8.74	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$27,029.70	Monthly	FOOD FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$716.53	As Necessary	INMATE MEDICATION
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$2,310.00	As Necessary	LOBBY CHAIRS
Corrections Total:			\$69,281.86		
3004	Court Security				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$2,230.00	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$223.71	As Necessary	CROWD CONTROL BELT
	GOVERNMENT FORMS AND SUPPLIES LLC	DISASTER ASSISTANCE	\$196.18	As Necessary	GERM SHIELD PROTECTOR
Court Security Total:			\$2,649.89		
3005	Law Enforcement Projects				
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - EQUIPMENT	\$1,650.00	As Necessary	LANDSCAPING ANTENNA TO
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATION TOOL
Law Enforcement Projects Total:			\$1,700.00		
3007	Radio Communication System Ope				
	C SKYE ENTERPRISE, LLC	MAINTENANCE - EQUIPMENT	\$5,000.00	Annually	TOWER LEASE AGREEMENT
	COMMONWEALTH EDISON	ELECTRICITY	\$908.39	Monthly	Electricity
	LANE PORK CORP C/O JACKIE LANE	MAINTENANCE - EQUIPMENT	\$5,000.00	Annually	TOWER LEASE AGREEMENT
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,582.78	As Necessary	Maintenance
Radio Communication System Operations Total:			\$12,491.17		
3008	Sheriff - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$148.50	As Necessary	KEY FOBS

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	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	Plaque
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,789.71		
	C.O.P.S. INC.	CLOTHING	\$14.99	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$1,107.84	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,559.38		
	DIRECT IN SUPPLY	DISASTER ASSISTANCE	\$740.00	As Necessary	SANITIZER STANDS
	FACILITIES MANAGEMENT	POSTAGE	\$292.80	Monthly	POSTAGE FOR MAY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$117.66	As Necessary	COPY CHARGES FOR MAY
	FACILITIES MANAGEMENT	SUPPLIES	\$50.20	As Necessary	COPY PAPER FOR MAY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.25	As Necessary	PRINT CHARGES FOR MAY
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	Monthly	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$192.95	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.98	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$510.37	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	(\$72.36)	As Necessary	OFFICE SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$410.45	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$769.80	As Necessary	Maintenance
	GALL'S, LLC	CLOTHING	\$309.66	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	(\$110.40)	As Necessary	CLOTHING RETURN
	GRUBBS, JEREMY	CLOTHING	\$213.90	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$4,217.03	Monthly	SQUAD FUEL
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$470.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$266.20		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$240.00	As Necessary	INVESTIGATION
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00	As Necessary	TOW SQUAD
	LOYD, RYAN	CLOTHING	\$173.34	As Necessary	CLOTHING
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,485.00	Annually	REGISTRATIONS
	NORTHERN IL TRAINING ADVISORY BOARD	TRAINING	\$50.00	As Necessary	TRAINING FEE
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$24.00	As Necessary	EMPLOYEE ID
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$58.00	As Necessary	EMPLOYEE IDS
	PETTENGELL, MEAGAN	CLOTHING	\$16.80	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$957.27	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$701.87	As Necessary	TRAINING FIREARM
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$50.99	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$92.97	As Necessary	FIREARM SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$5.12	As Necessary	TRANSPORT
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$24.88	As Necessary	TRANSPORT
	SMITH, TIMOTHY	CLOTHING	\$105.17	As Necessary	CLOTHING
	STREICHERS	FIREARM SUPPLIES	\$159.00	As Necessary	AMMO FOR RANGE

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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>
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$857.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$440.00	As Necessary	SQUAD CAR WASHES
	TRITECH FORENSICS INC,	INVESTIGATIONS	\$62.50	As Necessary	EVIDENCE SUPPLIES
	UNIFORM DEN EAST INC	CLOTHING	\$65.42	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,539.95	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$159.00		
		Sheriff - General Total:	\$22,592.47		
		Sheriff's Group Total:	\$110,452.18		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
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3101 Drug Prosecution Program

FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$220.00)	One-time	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$34.99	One-time	
FIRST NATIONAL BANK OMAHA	TRAVEL	(\$1,132.06)	One-time	

Drug Prosecution Program Total: (\$1,317.07)

3102 State's Attorney - General

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$173.62	As Necessary	CoPIES
FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	PAPER
FACILITIES MANAGEMENT	POSTAGE	\$238.15	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$380.00	One-time	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.62	One-time	
FIRST NATIONAL BANK OMAHA	TRAVEL	(\$588.54)	One-time	
GORDON FLESCH CO.	COPIER LEASES	\$57.18	As Necessary	LEASES
HANSEN REPORTING	GRAND JURY EXPENSE	\$150.00	One-time	GRAND JURY
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.90	As Necessary	SUPPLY
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$290.04	One-time	SUPPLY
NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$337.50	As Necessary	
PAETSCH, KAYLA A.	TRANSCRIPTS	\$88.00	One-time	TRANSCRIPT
STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$60.75	One-time	RECORDS
STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$71.25	One-time	LABS
STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$31.50	One-time	MeMBERSHIP
VERIZON WIRELESS	TELEPHONE	\$109.34	Monthly	TELEPHONE

State's Attorney - General Total: \$1,617.41

State's Attorney Group Total: \$300.34

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$43.59	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	DISASTER ASSISTANCE	\$19.21	As Necessary	supplies
	FACILITIES MANAGEMENT	POSTAGE	\$369.70	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.76	As Necessary	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.26	Monthly	Copies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$47.97	As Necessary	Supplies
	Treasurer - General Total:		\$497.49		
	Treasurer's Group Total:		\$497.49		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	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
	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	\$420.04		Error with Auto Charge to
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$1,124.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$42.74	Monthly	
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$85.47		
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	DISASTER ASSISTANCE	\$65.64	One-time	
	HIGHWAY FUND	FUEL	\$30.89	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$47.97	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$153.20	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	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:		\$7,474.20		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Veteran's Assistance Group Total:	<u><u>\$7,474.20</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$102.14)	As Necessary	Fraud Credit
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,000.00	Monthly	DEATH CERT FEES-MAY-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$32.00	Monthly	DEATH CERT FEES-MAY-CLE
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$95.00	Monthly	DOMESTIC VIOLENCE-MAY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	<u><u>\$9,024.86</u></u>		
3439	Opportunity Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,540.20	Annually	2500 N ANNIE GLIDDEN TAX
	GENERAL FUND	DUE TO GENERAL FUND	\$1,274.86	One-time	221 N WALNUT PROPERTY T
		Opportunity Fund Total:	<u><u>\$2,815.06</u></u>		
3453	Tort & Liability Insurance Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$59.00	Annually	ADJ NEW RADIO SYSTEM IN
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$289.50	One-time	GAZEBO INSURANCE REFUN
		Tort & Liability Insurance Fund Total:	<u><u>\$348.50</u></u>		
		Balance Sheet Group Total:	<u><u>\$12,188.42</u></u>		
		Grand Total:	<u><u>\$1,042,779.34</u></u>		

**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	\$30,106.21
Asset Replacement	1476	\$11,265.31
Community Action	1243	\$800.00
Court Automation	1223	\$2,893.18
Court Security	1229	\$2,649.89
Courthouse Expansion	1481	\$14,122.18
Document Storage	1226	\$11,263.64
Drug Prosecution Program	3802	(\$1,317.07)
DSATS Transportation	1237	\$503.10
Employee Health & Life Insurance	2601	\$9,300.00
Engineering	1232	\$10,382.35
General Fund	1111	\$431,040.28
Highway	1231	\$42,014.96
Landfill Host Benefit	1248	\$197,183.54
Law Enforcement Projects Fund	3803	\$1,700.00
Micrographics	1214	\$4,605.13
Opportunity Fund	1475	\$58,446.83
Probation Services	1225	\$17,356.18
Public Health	1241	\$35,780.43
Senior Services	1245	\$266.16
Solid Waste Program	1247	\$630.00
Tort & Liability Insurance	1212	\$23,712.40
Township Motor Fuel	3771	\$117,977.94
Treatment Courts	3776	\$12,622.50
Veteran's Assistance	1246	\$7,474.20
GRAND TOTAL:		\$1,042,779.34

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,598.99	Monthly	LIFE INSURANCE - MAY
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$469,303.81	Monthly	MEDICAL INSURANCE - MAY
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,833.45	Monthly	DENTAL INSURANCE - MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/JUN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/JUN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMLY/JU
Employee Health & Life Insurance Total:			\$516,444.25		
2011	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$181.46	As Necessary	WORKERS COMP - EXPENSE
	ANDERSON, KEITH	WORKER'S COMP. - SETTLE.	\$11,081.48	As Necessary	WORKERS COMP - SETTLEM
	ATTORNEY JOSHUA RUDOLFI	WORKER'S COMP. - SETTLE.	\$68,173.38	As Necessary	WORKERS COMP - SETTLEM
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$63.65	As Necessary	WORKERS COMP - EXPENSE
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$20.00	As Necessary	WORKERS COMP - EXPENS
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$110.96	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$2,353.47	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$72.62	As Necessary	WORKERS CMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$69.66	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$333.50	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 MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$469.46	As Necessary	WORKERS COMP - MEDICAL
Tort & Liability Insurance Total:			\$85,459.08		
Finance Group Total:			\$601,903.33		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.88	Monthly	BANK FEES - APRIL
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$46.74	Monthly	CREDIT CARD FEES - APRIL
Public Health - General Total:			\$78.62		
Public Health Group Total:			\$78.62		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$7,659.00	Monthly	RENTAL HOUSING - APR

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
General Fund Total:			<u><u>\$7,659.00</u></u>		
3436	Medical Insurance Fund				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	ACCOUNTS PAYABLE	(\$1,101.63)	Monthly	MAY IPBC PAYABLE
		Medical Insurance Fund Total:	<u><u>(\$1,101.63)</u></u>		
		Balance Sheet Group Total:	<u><u>\$6,557.37</u></u>		
		Grand Total:	<u><u>\$608,539.32</u></u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,845,727.16 Benefits-Employer Paid 642,201.42	2,487,928.58
1214	Micrographics	Gross Wages 7,604.82 Benefits-Employer Paid 3,011.39	10,616.21
1223	Court Automation	Gross Wages 16,084.49 Benefits-Employer Paid 4,110.07	20,194.56
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 14,235.61 Benefits-Employer Paid 6,101.41	20,337.02
1226	Documentation Storage	Gross Wages 12,978.69 Benefits-Employer Paid 2,230.95	15,209.64
1227	Tax Sale Automation	Gross Wages 2,855.56 Benefits-Employer Paid 447.86	3,303.42
1229	Court Security	Gross Wages 36,161.32 Benefits-Employer Paid 12,260.66	48,421.98
1231	Highway	Gross Wages 104,520.29 Benefits-Employer Paid 48,300.25	152,820.54
1232	Engineering	Gross Wages 13,372.89 Benefits-Employer Paid 2,334.67	15,707.56
1233	Aid to Bridges	Gross Wages 9,407.25 Benefits-Employer Paid 3,844.16	13,251.41
1234	County Motor Fuel Tax	Gross Wages 49,506.32 Benefits-Employer Paid 8,570.60	58,076.92
1237	DSATS	Gross Wages 2,781.09 Benefits-Employer Paid 807.07	3,588.16
1241	Health	Gross Wages 218,539.30 Benefits-Employer Paid 76,231.99	294,771.29
1242	Mental Health	Gross Wages 16,586.70 Benefits-Employer Paid 4,990.59	21,577.29
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	27,348.06
		Benefits-Employer Paid	6,445.84
			<u>33,793.90</u>
1247	Solid Waste Program	Gross Wages	4,906.68
		Benefits-Employer Paid	2,263.14
			<u>7,169.82</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	725,574.34
		Benefits-Employer Paid	204,671.18
			<u>930,245.52</u>
3775	Childrens Waiting Room	Gross Wages	3,051.00
		Benefits-Employer Paid	263.95
			<u>3,314.95</u>
3776	Treatment Courts	Gross Wages	41,191.45
		Benefits-Employer Paid	11,365.10
			<u>52,556.55</u>
		SUB TOTAL	<u>4,192,885.32</u>
1251	Forest Preserve	Gross Wages	40,699.83
		Benefits-Employer Paid	6,531.81
			<u>47,231.64</u>
1252	FP Land Acquisition	Gross Wages	10,342.00
		Benefits-Employer Paid	2,880.94
			<u>13,222.94</u>
1254	FP Tort & Liability	Gross Wages	2,337.98
		Benefits-Employer Paid	427.81
			<u>2,765.79</u>
1255	FP Natural Resource Mgmt	Gross Wages	149.50
		Benefits-Employer Paid	12.37
			<u>161.87</u>
		FP TOTAL	<u>63,382.24</u>
		GRAND TOTAL	<u><u>4,256,267.56</u></u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JUNE FOR ATTENDANCE DURING MAY 2020

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	4	340.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	4	340.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	4	340.00	0.00	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	1	85.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	4	340.00	0.00	Economic Development, Finance
Jones, Tracy	3	255.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	3	255.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	4	340.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	3	255.00	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	3	255.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	2	170.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	4	340.00	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>76.00</u>	<u>6,460.00</u>	<u>0.00</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$278.44	
Kishwaukee Hospital	Rehab Speech Therapy, Respiratory Therapy	\$108.62	
Symbria Rehab, Inc.	Rehab PT, OT, ST, Resp. Therapy, Professional Services	\$45,881.45	
			<u>\$46,268.51</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	\$69.00	
			<u>\$69.00</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$51.27	
Nursing Home Petty Cash	Activities Supplies	\$179.27	
			<u>\$230.54</u>
DIETARY			
Direct Supply	Dietary Kitchen Supplies	\$133.47	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$39,846.49	
Inboden's Meats, Ltd	Groceries	\$707.13	
Muller-Pinehurst	Groceries	\$2,461.87	
Nursing Home Petty Cash	Groceries	\$38.91	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,368.20	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$114.12	
			<u>\$45,724.19</u>
CVS			
Nursing Home Petty Cash	Special Care Technical Supplies	\$28.30	
			<u>\$28.30</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$4,411.60	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$598.00	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
BrightStar Care	C.N.A., RN Outside Registry	\$18,237.15	
Concordance Healthcare Solutions LLC	Nursing Supplies, Medical Supplies Billable	\$517.87	
Direct Supply	Nursing Supplies	\$543.30	
Favorite Healthcare Staffing	Nursing C.N.A., RN Outside Registry	\$15,721.95	
First National Bank Omaha	Nursing Supplies	\$131.99	
Fox Valley Orthopaedic Assoc SC	X-ray Fee	\$47.47	
GrapeTree Medical Staffing Inc	C.N.A., LPN, RN Outside Registry	\$120,310.28	
Kishwaukee Hospital	Medicare Drugs, Lab and X-ray Fees	\$1,821.79	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$18,256.75	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$3,101.05	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$610.00	
Medline Industries, Inc.	Nursing Supplies	\$553.28	
Midwest Orthopaedic Institute	X-ray Fee	\$38.62	
MobilexUSA	X-ray Fee	\$762.91	
Nextaff	C.N.A., RN Outside Registry	\$19,173.25	
NICL Laboratories	Lab Fees	\$1,771.48	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$944.47	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$63,883.49	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$7,062.00	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$10,235.15	
Symbria Rx Services	Medicare Drugs, Supplies, Pharm. Consultant	\$16,355.15	
Unlimited Advacare Inc	Nursing Equipment Rental	\$360.00	
			\$306,699.00
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$38,394.64	
Ecolab	Env. Laundry Supplies	\$661.94	
Gordon Food Service	Env. Janitorial Supplies	\$237.79	

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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Harder Corp	Env. Janitorial Supplies	\$1,070.75	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial and Laundry Supplies	\$1,598.95	
Unitherm, Inc.	Env. Laundry Supplies	\$364.97	
Waste Management Of IL-West	Commercial Services	\$1,653.96	
			\$44,067.55
MAINTENANCE			
Airgas USA, LLC	Rental	\$16.74	
Alco Sales & Service	Parts & Supplies	\$770.28	
Batteries Plus	Parts & Supplies	\$423.98	
CenterPoint Energy Services, Inc.	Utilities	\$2,844.59	
Century Springs	Rental	\$7.50	
DeKalb Implement Co.	Parts & Supplies	\$38.40	
Direct Energy Business	Utilities	\$13,132.65	
Ecolab Pest Elimination	Commercial Services	\$349.43	
First National Bank Omaha	Commercial Services	\$2,608.96	
Grainger	Parts & Supplies	\$873.90	
Highway Dept.	Fuel	\$93.60	
Lighting Sales LLC	Parts & Supplies	\$550.77	
Mahoney Environmental	Commercial Services	\$158.00	
Melin's Lock & Key	Parts & Supplies	\$15.61	
Menards - Sycamore	Parts & Supplies	\$99.62	
National Construction Rentals, Corp.	Rental	\$69.00	
Proshred	Commercial Services	\$152.46	
Ringland-Johnson, Inc.	Maintenance Building	\$1,169.83	
Smart Care Equipment Solutions	Maintenance Equipment	\$1,940.21	
Sta-Kleen, Inc	Commercial Services	\$615.00	
The Office Of The State Fire Marshal	Commercial Services	\$210.00	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
United States Alliance Fire Protection Inc	Commercial Services	\$756.25	
Verizon Wireless	Commercial Services	\$341.43	
			\$27,238.21
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$202.59	
AT & T	Telephone	\$45.97	
Carden & Tracy	Professional Services	\$4,260.00	
Direct Supply	Disaster Assistance	\$4,380.92	
FIRM Systems	Background Check	\$148.00	
First National Bank Omaha	Public Notices, Office Supplies	\$2,966.14	
Francotyp-Postalia, Inc.	Office Supplies	\$136.50	
Frontier	Telephone	\$337.00	
George, Janet	Mileage-Employee	\$66.13	
Gordon Food Service	Disaster Assistance	\$2,266.42	
Goreth, Lucille	Mileage-Employee	\$80.50	
Health Care Information	Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$24,426.00	
Management Performance Association	Professional Services	\$21,835.30	
Matrixcare	Maint Software	\$616.76	
Mid-City Office Products	Office Supplies	\$1,795.11	
Nursing Home Petty Cash	Disaster Assistance, Miscellaneous	\$141.24	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$1,285.50	
Professional Medical	Disaster Assistance	\$8,001.79	
R. K. Dixon Company	Office Supplies	\$25.44	
Reminisce Extra - SFC	Subscripts	\$20.00	
Stricklin & Associates	Professional Services	\$1,000.00	
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>\$77,302.33</u>
CAPITAL IMPROVEMENTS			
National Construction Rentals, Corp.	Construction In Progress	\$535.00	
Ringland-Johnson, Inc.	Construction In Progress	\$483,431.00	
Unlimited Advacare Inc	Furniture And Fixtures	\$2,984.04	
			<u>\$486,950.04</u>
		Sub-Total:	
		<u>\$1,034,577.67</u>	<u>\$1,034,577.67</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
		Grand Total:	
		<u>\$1,034,577.67</u>	<u>\$1,034,577.67</u>