

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

July 15, 2020

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$9,582,860.40.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,620,786.65
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,852,256.01
E	Payroll Charges	\$ 3,092,217.30
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 2,017,600.44

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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	POSTAGE	\$64.40	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.00	Monthly	Copy charges
		Administration - General Total:	\$66.40		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,223.00	As Necessary	C41 Mic
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,346.11	As Necessary	Z50 mic/floor mats
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,681.02	As Necessary	ARF7337-2610-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,681.02	As Necessary	ARF7337-4810-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,681.02	As Necessary	ARF7337-3610-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$13,405.10	As Necessary	ARF7337-2710-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,709.28	As Necessary	ARF7337-1810-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,340.51	As Necessary	ARF7337-1710-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,340.51	As Necessary	ARF7337-1310-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,340.51	As Necessary	ARF7337-1210-06012020
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,681.02	As Necessary	ARF7337-2930-06012020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$234.99	As Necessary	ARF7337-4999-06062020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$604.90	As Necessary	ARF7337-4999-06092020
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,116.36	As Necessary	Email security
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$612.99	As Necessary	Z11 Spotlight / Siren
		Asset Replacement Total:	\$38,998.34		
1005	Courthouse Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$2,274.33	As Necessary	Architect
		Courthouse Expansion Total:	\$2,274.33		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$1,550.00	As Necessary	Fiber Splice
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$33,092.50	Quarterly	Fiber Maintenance
		Data Fiber Optic Network Total:	\$34,642.50		
1007	Jail Expansion				
	BOLDTRONICS INC.	SPECIALIZED EQUIPMENT	\$5,396.00	As Necessary	Cameras
		Jail Expansion Total:	\$5,396.00		
1008	Non-Departmental Services				
	BANNER UP SIGNS	DISASTER ASSISTANCE	\$2,156.00	As Necessary	Courthouse signage
	BANNER UP SIGNS	DISASTER ASSISTANCE	\$210.00	As Necessary	covid signage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BANNER UP SIGNS	DISASTER ASSISTANCE	\$120.00	As Necessary	Floor decals
	LANER MUCHIN, LTD	DISASTER ASSISTANCE	\$312.50	Monthly	FFCRA & FMLA SVCS MAR-A
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	June 2020 retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$3,558.69	As Necessary	Courthouse disinfection
		Non-Departmental Services Total:	\$7,857.19		
1009	Opportunity Fund				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$1,180.06	Monthly	Body camera project
	KUSTOM SIGNALS INC.	SPECIAL PROGRAMS	\$640.00	As Necessary	Body camera project
		Opportunity Fund Total:	\$1,820.06		
1012	Special Projects				
	ALPHA CONTROLS & SERVICES LLC	ENERGY REDUCTION PROGRAM	\$3,110.46	As Necessary	Energy Reduction
	SWEDBERG ELECTRIC INC	ENERGY REDUCTION PROGRAM	\$4,000.00	As Necessary	Professional Services
		Special Projects Total:	\$7,110.46		
		Administration Group Total:	\$98,165.28		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$10.37	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$181.40	As Necessary	
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$504.67	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.14	As Necessary	
		Assessments Office - General Total:	\$703.58		
		Assessments Group Total:	\$703.58		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$239.20	Annually	Subscription
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$108.90	Monthly	Printing
	FACILITIES MANAGEMENT	POSTAGE	\$1,695.50	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$493.48	Monthly	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$170.50	As Necessary	Supplies
	LAMPKINS, KATHY	TELEPHONE	\$50.98	Monthly	Internet
	LAMPKINS, KATHY	SUPPLIES	\$83.78	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,611.61	As Necessary	Supplies
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WIDMER INTERIORS	SUPPLIES	\$1,119.00	As Necessary	Supplies
		Circuit Clerk - General Total:	\$5,617.95		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$315.00	Monthly	Maintenance
		Court Automation Total:	\$315.00		
1205	Document Storage				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,796.00	As Necessary	Printers
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Website
	FIRST NATIONAL BANK OMAHA	INTERNET	\$25.00	Monthly	Texting Program
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$391.07	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.92	As Necessary	Meetings
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.52	Monthly	Supplies
		Document Storage Total:	\$2,401.50		
		Circuit Clerk Group Total:	\$8,334.45		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,416.66	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,659.25	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,261.10	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$36.12		
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,125.00	Monthly	Grant
		Senior Services Total:	\$15,498.13		
		Community Action Group Total:	\$15,498.13		
1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General				
	BUILDING & FIRE CODE ACADEMY	REGISTRATIONS	\$133.00	As Necessary	Class for Inspector
	FACILITIES MANAGEMENT	POSTAGE	\$126.45	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CENSUS 2020 GRANT COSTS	\$4,635.00	As Necessary	Census Material
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$155.00)	As Necessary	Census Material
	FIRST NATIONAL BANK OMAHA	CENSUS 2020 GRANT COSTS	\$2,052.00	As Necessary	Census Materials
	FIRST NATIONAL BANK OMAHA	FUEL	\$1.86	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.26	As Necessary	Office supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.68	Monthly	Copy Machine

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HIGHWAY FUND	FUEL	\$104.25	Monthly	Fuel
	OC CREATIVE, INC	CENSUS 2020 GRANT COSTS	\$38,284.65	As Necessary	Census
	SAC WIRELESS	BUILDING PERMITS	\$7,000.00	As Necessary	Refund
	SHAW MEDIA	PUBLIC NOTICES	\$1,835.20	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$1,300.00	As Necessary	Hearing Officer
Community Development - General Total:			\$55,532.35		
Community Development Group Total:			\$55,532.35		

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

BLANKEN, ERIC	TRAVEL	\$81.65
C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19
DOLDER, KARLENE	TRAVEL	\$277.73
E K INDUSTRIES, INC.	POSTAGE	\$16.64
E K INDUSTRIES, INC.	SUPPLIES	\$29.75
FACILITIES MANAGEMENT	POSTAGE	\$17.30
FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.15
HEALTH LAB	PROFESSIONAL SERVICES	\$120.00
HIGHWAY FUND	FUEL	\$98.87
JACOBSON, DAVID	TRAVEL	\$921.15
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,800.00
MERRITT, TODD	TRAVEL	\$25.88
NMS LABS CORP.	PROFESSIONAL SERVICES	\$2,409.00
RISSMAN, REID	TRAVEL	\$135.13
SOUTHLAND MEDICAL LLC	DISASTER ASSISTANCE	\$494.97
SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,096.25
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63
VERIZON WIRELESS	TELEPHONE	\$355.22
Coroner - General Total:		\$12,198.51

1602 ESDA - General

FIRST NATIONAL BANK OF OMAHA	OTHER EQUIPMENT	\$171.99
SOFT WATER CITY	SUPPLIES	\$27.00
VERIZON WIRELESS	RENT - EQUIPMENT	\$1,011.89
ESDA - General Total:		\$1,210.88
Coroner/ESDA Group Total:		\$13,409.39

1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee: Economic Development
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$619.48	As Necessary	County Yearbooks
	FACILITIES MANAGEMENT	POSTAGE	\$1,019.80	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$292.02	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$969.92	As Necessary	COVID-19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.50	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$215.09	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$29.50	As Necessary	Water
County Clerk & Recorder - General Total:			\$3,152.31		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$149.85	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$292.02	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$325.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$53.11	Monthly	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$146.40	As Necessary	Election Costs
	VOTEC CORPORATION	DATA PROCESSING	\$2,200.00	Annually	Election Costs
	VOTEC CORPORATION	PROFESSIONAL SERVICES	\$32,517.70	Annually	Election Costs
Elections Total:			\$35,752.28		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.95	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$27.40	Monthly	Copy Machine
	GORDON FLESCH CO.	DATA PROCESSING	\$2.75	Monthly	Printer
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$4,029.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.22	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.10	Monthly	Office Supplies
	VERIZON WIRELESS	DATA PROCESSING	\$627.47	Monthly	Line Access
Micrographics Total:			\$5,133.89		
County Clerk & Recorder Group Total:			\$44,038.48		

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	\$650.00	As Necessary	treatment
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,343.50	As Necessary	treatment
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$210.00	As Necessary	treatment
	HIGHWAY FUND	FUEL	\$18.17	Monthly	fuel

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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>
	ILENIKHENA, SAVANNAH	SUPPLIES	\$10.79	One-time	supplies
	MATHERS CLINIC LLC	PROFESSIONAL SERVICES	\$770.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$7,169.05	Monthly	research providers
	ROSECRANCE INC.	PROFESSIONAL SERVICES	\$14,631.80	As Necessary	treatment
	VERIZON WIRELESS	TELEPHONE	\$57.90	Monthly	Cell Phone
		COAP Probation Program Total:	\$27,861.21		
1802	Court Services - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	paper supply
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$13.56	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$95.60	Monthly	postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.99	One-time	supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$99.99	Annually	subscription
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.75	As Necessary	postage
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$5,400.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$189.90	As Necessary	supplies
	MIDWEST ROI	COMMERCIAL SERVICES	\$40.69	One-time	medical records
		Court Services - General Total:	\$6,371.48		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,044.00	As Necessary	treatment
		HOPE Probation Program Total:	\$2,044.00		
1804	Probation Services				
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP program
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$196.96	As Necessary	Covid supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$310.83	One-time	Covid
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$157.50	One-time	award plaque
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$198.90	One-time	printer
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom account
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$149.90	Annually	zoom account
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$300.00	Annually	NAPSA membership
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax
	HIGHWAY FUND	FUEL	\$62.52	Monthly	fuel
	KENDALL COUNTY COURT SERVICES	MEMBERSHIPS	\$150.00	Annually	membership
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$40.71	As Necessary	supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$969.02	As Necessary	supplies
	ORBIS PARTNERS INC.	JUVENILE JUSTICE COUNCIL	\$2,500.00	Annually	Software
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$629.16	As Necessary	maintenance software

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	UPSTAGING, INC.	DISASTER ASSISTANCE	\$142.00	One-time	Covid Desk Shield
	VERIZON WIRELESS	TELEPHONE	\$739.30	Monthly	Cell Phone
		Probation Services Total:	\$8,563.84		
		Court Services Group Total:	\$44,840.53		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$73.12	Monthly	Commercial Services
	CONSERV FS	FUEL	\$575.75	As Necessary	Fuel
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,509.68	Monthly	Electricity
	FRONTIER	TELEPHONE	\$96.35	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$2,491.61	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$55.92	As Necessary	Supplies
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	As Necessary	Maintenance
	ROYER ASPHALT PAVING, INC.	MAINTENANCE - GROUNDS	\$1,370.00	As Necessary	Maintenance
		Community Outreach Building Total:	\$9,047.69		

1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$61.13	Monthly	Rent
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$419.92	Monthly	Commercial Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$102.20	As Necessary	Supplies
	BRYANT REMODELING LLC	GENERAL PAINTING	\$250.00	As Necessary	Professional Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$117.26	Monthly	Electricity
	CONSERV FS	FUEL	\$1,537.61	As Necessary	Fuel
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$73.03	As Necessary	Supplies
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - BUILDING	\$73.40	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$24,308.18	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$3.15	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$129.99	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$444.09	As Necessary	Maintenance
	FLAGS USA	COMMERCIAL SERVICES	\$606.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$551.13	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$5,727.38	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$892.98	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$606.45	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$349.40	Monthly	Fuel

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	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$54.15	Monthly	Rent
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,382.20	As Necessary	Supplies
	KNODLE'S APPLIANCE SERVICE CO., INC	MAINTENANCE - EQUIPMENT	\$99.00	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$366.50	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$558.43	As Necessary	Supplies
	MIDWEST TRADING	LANDSCAPING	\$1,128.00	As Necessary	Landscaping
	NICOR GAS	UTILITIES	\$38.30	Monthly	Gas (Natural)
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$120.00	As Necessary	Professional Services
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$1,769.00	Annually	Professional Services
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$909.00	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$808.50	As Necessary	Commercial Services
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Maintenance
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,603.53	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$415.37	Monthly	Cell Phone
Facilities Management - General Total:			\$54,338.60		
1903	Facilities Management - Jail Expan				
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	CONSERV FS	FUEL	\$1,656.44	As Necessary	Fuel
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$191.48	Monthly	Commercial Services
	FACILITIES MANAGEMENT	ELECTRICITY	\$6,015.33	Monthly	Electricity
	FACILITIES MANAGEMENT	TELEPHONE	\$225.01	Monthly	Reimburse
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$15,978.00	Annually	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,849.31	As Necessary	Supplies
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$283.00	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$2,714.00	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$319.93	Monthly	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,181.14	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$230.00	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$32,319.29		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	UTILITIES	\$290.41	Monthly	Electricity
	NICOR GAS	UTILITIES	\$56.68	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$347.09		
1905	Public Health Maintenance				
	CONSERV FS	FUEL	\$339.43	As Necessary	fuel/fmo
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,854.12	Monthly	Electricity

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	HARDER CORP.	JANITORIAL SUPPLIES	(\$451.16)	As Necessary	SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$159.48	As Necessary	WIPES/TOWELS
	HARDER CORP.	JANITORIAL SUPPLIES	\$414.97	As Necessary	MISC SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$48.54	As Necessary	HAND SANITIZER
	HARDER CORP.	JANITORIAL SUPPLIES	\$487.95	As Necessary	PAPER TOWELS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$86.96	As Necessary	MISC SUPPLIES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$840.20	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
		Public Health Maintenance Total:	\$6,963.75		
		Facilities Management Group Total:	\$103,016.42		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2004 Employee Health & Life Insurance

FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$300.00	As Necessary	3/WELLNESS PROGRAM CAR
FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$300.00	One-time	6/VIRTUAL WELLNESS EVEN
	Employee Health & Life Insurance Total:	\$600.00		

2005 Finance - General

ARNOLD, ANGELA D	SUPPLIES	\$18.35	As Necessary	32/AAA BATTERIES
FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	PAPER-JUNE
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$9.88	Monthly	COPY CHARGES-JUNE
FACILITIES MANAGEMENT	POSTAGE	\$210.40	Monthly	POSTAGE-JUNE
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$335.00	Annually	ICPAS DUES 04/20-03/21
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.93	As Necessary	10/BANKERS BOXES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.75	As Necessary	25/HANGING FILE FOLDERS
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X BLACK TONER CART
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$199.00	As Necessary	HP M602 MAINTENANCE KIT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.78	As Necessary	SCISSORS/RUBBER FINGERT
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.79	One-time	DOORBELL
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$213.75	Monthly	FSA PLAN ADMIN FEES-JUNE
	Finance - General Total:	\$1,368.83		

2011 Tort & Liability Insurance

EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,487.50	Monthly	I-16-007 HUCHER VS COUNT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$991.70	Monthly	T-03-19 SILVA III V SCOTT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$260.00	Monthly	I-16-016 BERNARD VS SCOTT
JUST SAFETY, LTD.	RISK ABATEMENT	\$33.90	Monthly	FIRST AID KIT-PSB-JUN-1MO
	Tort & Liability Insurance Total:	\$4,773.10		

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2012	Transportation Grant				
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$779.21	Quarterly	INDIRECT COSTS APR-JUN
	GENERAL FUND	CONT.TO:GENERAL	\$3,277.83	Quarterly	PCOM-AFD COSTS FY20-Q1/
	GENERAL FUND	CONT.TO:GENERAL	\$5,251.17	Quarterly	PCOM-FD COSTS FY20-Q1/Q2
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$2,623.45	Quarterly	PCOM-TA COSTS FY20-Q1/Q2
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$25.00	Annually	2020 WORK COMP INS
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$275.00	One-time	VEHICLE SALE 06-08-2020
		Transportation Grant Total:	\$12,231.66		
		Finance Group Total:	\$18,973.59		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$100.21	As Necessary	Professional Services
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$19,505.97	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$25,422.85	As Necessary	repair
		Aid to Bridges Total:	\$45,029.03		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$119,614.33		
		County Motor Fuel Tax Total:	\$119,614.33		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$9,323.79	As Necessary	Professional Services
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$62.00	Monthly	Maintenance
	VERIZON WIRELESS	TELEPHONE	\$193.41	Monthly	
		Engineering Total:	\$9,579.20		
2205	Federal Highway Matching Tax				
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$3,220.71	As Necessary	
		Federal Highway Matching Tax Total:	\$3,220.71		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$216.20	As Necessary	Maintenance
	ALTORFER INDUSTRIES, INC	MAINTENANCE - EQUIPMENT	\$34.62	As Necessary	Maintenance
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$97.95	As Necessary	Maintenance
	BLAKE OIL COMPANY	FUEL	\$130.80	As Necessary	grease
	BLAKE OIL COMPANY	FUEL	\$27,213.19	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$49.00	Semi-Annually	safety fund
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$295.00	Semi-Annually	safety test

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	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$663.92	As Necessary	day labor material
	BRAD'S AUTO GLASS	MAINTENANCE - EQUIPMENT	\$775.00	As Necessary	Maintenance
	BUSSE, GERALD	CLOTHING	\$189.66	As Necessary	clothing
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$476.38	As Necessary	Maintenance
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64		
	CINTAS CORP.	JANITORIAL CONTRACT	\$193.60		
	COMMONWEALTH EDISON	ELECTRICITY	\$222.75	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,248.35	Monthly	Electricity
	CONSERV FS	FUEL	\$838.77	Monthly	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$992.36		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$20.00	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$60.00	As Necessary	day labor materials
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$115.92	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$24.99	As Necessary	Maintenance
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$138.26	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,111.15	Monthly	
	ENGLISH, JAMES	CLOTHING	\$261.26	As Necessary	clothing
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$178.00	As Necessary	Flags
	FACILITIES MANAGEMENT	POSTAGE	\$47.40	Monthly	postage
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$91.21		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.36		
	FRONTIER	TELEPHONE	\$205.66	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$48.57	Monthly	Commercial Services
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$24.48	As Necessary	Maintenance
	GRZYWA, BILL	CLOTHING	\$72.35	As Necessary	clothing
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,742.70	As Necessary	fuel depot
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$193.87	As Necessary	Maintenance
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$29.70	Monthly	Commercial Services
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$300.83	As Necessary	Maintenance
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$573.30	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$69.10	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$16.97	As Necessary	janitorial supplies
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$42.90	As Necessary	Maintenance
	MORGAN, JEFF	CLOTHING	\$78.63	As Necessary	clothing
	NICOR GAS	GAS	\$73.40	Monthly	
	OFFICE DEPOT	SUPPLIES	\$52.98	As Necessary	supplies
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$1,829.66	As Necessary	Tires
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$76.55	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - PLUMBING	\$285.00	Annually	test
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$889.00	As Necessary	Maintenance
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$322.79	Monthly	Gas (Natural)

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	TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL MATERIALS	\$127.00	As Necessary	traffic control material
	VERIZON WIRELESS	TELEPHONE	\$196.99	Monthly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$357.00		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$629.60	As Necessary	traffic control
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$657.80		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,665.21	As Necessary	day labor material
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$926.88	As Necessary	day labor materials
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$871.37	As Necessary	day labor material
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$503.71	As Necessary	day labor materials
	WILLIAM CHARLES ELECTRIC	TRAFFIC SIGNAL MAINTENANC	\$362.50	As Necessary	traffic signal mntn
Highway - General Total:			\$48,954.24		
2208	Township Bridge				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$400.84		
Township Bridge Total:			\$400.84		
2209	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$29,310.49	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$25,344.90		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,388.49	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$9,028.20	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$30,279.02		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$127,532.27	As Necessary	Maintenance
	SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$14,835.80	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$2,385.56		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$2,674.93	As Necessary	
Township Motor Fuel Total:			\$244,779.66		
Highway Group Total:			\$471,578.01		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2301	GIS Development				
	SIDWELL COMPANY	DATA PROCESSING	\$5,600.00	As Necessary	GIS Topology Work
GIS Development Total:			\$5,600.00		
2302	IMO - General				
	DEKALB COUNTY TREASURER	TELEPHONE	\$7,400.00	Annually	Fiber Connect & Transport
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$120.06	As Necessary	Printing Service

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$194.12	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$685.85	Monthly	Phone Service
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$711.66	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$105.00	Annually	Legacy Membership
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$199.50	As Necessary	Website Add-On
	FRONTIER	TELEPHONE	\$1,396.17	Monthly	Phone Service
	HEXAGON GEOSPATIAL	MAINTENANCE - SOFTWARE	\$3,684.00	Annually	GIS Software Maint.
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,710.91	Monthly	VOIP
IMO - General Total:			\$17,737.47		
Information Management Group Total:			\$23,337.47		

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

ECENTER RESEARCH	SOFTWARE ACQUISITION	\$1,100.00	Annually
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$32.56	As Necessary
FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.00	As Necessary
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$743.99	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$336.18	As Necessary
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly
KOCOUREK, JACLYNN	POSTAGE	\$21.10	As Necessary
PHARMCHEM, INC.	DRUG TESTING	\$2,455.30	Monthly
SOFT WATER CITY	SUPPLIES	\$6.75	Monthly
TESTDAY CORPORATION	DRUG TESTING	\$130.00	Monthly
VERIZON WIRELESS	TELEPHONE	\$286.59	Monthly
Drug Court Total:		\$5,275.46	

2404 Judiciary - General

ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$154.73	As Necessary
BESSONOV, TATYANA MARIE	INTERPRETATION SERVICES	\$498.30	As Necessary
BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00	As Necessary
CIRCUIT CLERK PETTY CASH	DISASTER ASSISTANCE	\$410.00	As Necessary
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$38.46	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$0.50	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$10.23	As Necessary
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.22	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	(\$50.00)	Annually
FIRST NATIONAL BANK OMAHA	CLOTHING	\$64.13	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$116.39	As Necessary

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	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$132.49	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$2,365.00	Annually	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$73.39	Monthly	
	JUDICIAL SYSTEMS, INC.	PROFESSIONAL SERVICES	\$1,470.00	As Necessary	
	KETTERING, SHEILA	INTERPRETATION SERVICES	\$120.00	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	SUPPLIES	\$398.31	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$141.56	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$438.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,668.40	Monthly	
Judiciary - General Total:			\$16,894.61		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.68	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$231.50	Monthly	Postage for June
	MID-CITY OFFICE PRODUCTS	JUROR'S FEES & EXPENSES	\$41.86	As Necessary	Pencils for Jurors
Jury Commission Total:			\$274.04		
2409	Sober Living House				
	FIRST NATIONAL BANK OMAHA	CABLE	\$169.45	Monthly	
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$385.00	Monthly	
	NICOR GAS	GAS	\$30.04	Monthly	
Sober Living House Total:			\$584.49		
Judiciary Group Total:			\$23,028.60		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	DARSIE, HEATHER	SUPPLIES	\$14.09	As Necessary	SUPPLIES
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$30.93	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$94.30	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$39.00	As Necessary	PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$100.86	Monthly	Copy Machine
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$892.76	Monthly	IMRF
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,050.00	Annually	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,239.80	As Necessary	SUPPLIES
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$360.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
Public Defender - General Total:			\$4,416.44		

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Public Defender Group Total: \$4,416.44

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$472.00	Monthly	PHYSICIAN
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	JUNE CELL
CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$1,634.45	As Necessary	COLOR SCANNER/COVID19
CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$341.10	As Necessary	COVID19/IMO
CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00	As Necessary	WATER SAMPLES
CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$1,904.00	As Necessary	SUPPLIES
CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$8,921.78	As Necessary	SUPPLIES/WEST NILE
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,704.14	Monthly	BILLING SERVICES
DATAMOTION INC.	BOOKS & SUBSCRIPTIONS	\$1,068.00	Annually	SECURE MAIL
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$5,397.60	As Necessary	IMO PURCHASE/COVID19
EDWARDS, MELISSA	TRAVEL	\$30.36	Monthly	JUNE TRAVEL
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99	As Necessary	SOAP HOLDER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.34	As Necessary	MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.79	As Necessary	MISC SUPPLIES/BINDER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.31	As Necessary	MISC SUPPLIES/COVID19
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.53	As Necessary	OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.49	As Necessary	PLASTIC BAGS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$35.88	As Necessary	POSTAGE/UPS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	POSTAGE/USPS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.96	As Necessary	PURELL/COVID19
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$6.36	As Necessary	RABBIT FOOD/EH/W
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.49	As Necessary	RUBBER BANDS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.58	As Necessary	SELF SEAL ENVELOPES
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	SUBSCRIPTION/DICKSON
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.02	As Necessary	SUPPLIES/FCM
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$138.00	As Necessary	TEST STRIPS/EH
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$364.49	As Necessary	TONER
FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.30	As Necessary	UPS/AC
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$267.71	As Necessary	vehicle inspection
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,158.00	As Necessary	alchol wipes/covid19
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.99	As Necessary	VENT COVER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.18	As Necessary	WIPES/COVID 19
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.84	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.00	As Necessary	SANITIZER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.85	As Necessary	copy paper
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$104.58	As Necessary	BATTERIES

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	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$217.00	As Necessary	ALCOHOL PADS
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$252.00	As Necessary	BATTERIES/WNV/EH
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$110.00	As Necessary	BOOK/FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.00	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$337.50	As Necessary	CAVI WIPES/COVID 19
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$37.73	As Necessary	MIISC SUPPLIES/EH
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$85.00	As Necessary	CONTAINER RENTAL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.45	As Necessary	CORK BOARD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,200.00	As Necessary	COUNTER SHIELDS/COVID19
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$120.00	As Necessary	INDEED
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.00	As Necessary	CAVI WIPES/COVID19
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$500.76	As Necessary	INDEED ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.63	As Necessary	DESK TOP HOLE PUNCH
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,194.65	As Necessary	IMO PURCHASE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.75	As Necessary	HAND SANITIZER/COVID19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,786.94	As Necessary	GOWNS/COVID19
	FIRST NATIONAL BANK OMAHA	CONT.TO:GENERAL	\$76.00	As Necessary	GENERAL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.92	As Necessary	FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$318.38	As Necessary	FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.69	As Necessary	LABEL TAPE
	FORBES, PAIGE	TRAVEL	\$56.12	Monthly	JUNE TRAVEL
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$10.28	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$82.80	As Necessary	MAY TRAVEL
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$20.00	As Necessary	REFUND IMMUNIZATION
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$80.05	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$650.50	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,802.00	As Necessary	TONER
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00	Semi-Annually	HD LAB DIRECTOR
	JUNCK, JENNIFER	PROFESSIONAL SERVICES	\$4,400.00	As Necessary	NP COVID 19
	K & S PRINTING SERVICES	SUPPLIES	\$128.00	As Necessary	forms printing
	KENDRICK, CHESSA	POSTAGE	\$26.35	As Necessary	USPS/VITALS
	KFC/LJS	RESTAURANT PERMITS	\$100.00	As Necessary	Refund
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	lawyer retanier
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN
	MARUNGO, ROCIO	TRAVEL	\$56.93	Monthly	JUNE TRAVEL
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,112.01	Monthly	APN SERVICES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	JUNE CELL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	PACIFIC INTERPRETERS	TELEPHONE	\$15.95	As Necessary	PHONE INTERPRETER

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	PACIFIC INTERPRETERS	TELEPHONE	\$33.35	As Necessary	PHONE INTERPRETERS
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$90.00	As Necessary	WATER TEST/EH
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	POSTAGE MACHINE LEASE
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1.76	As Necessary	medication
	RINKER'S INSTALLATION SERVICES, INC	OFFICE FURN. & SM. EQUIP.	\$4,352.00	As Necessary	File Cabinets
	SANOFI PASTEUR INC.	VACCINES	\$1,117.38	As Necessary	Vaccines
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$1,546.25	Monthly	APN SRVCS/FP
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	Medical Expenses
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON	TELEPHONE	\$339.49	Monthly	TELEPHONE
	WASHINGTON, DYTANIA	TRAVEL	\$49.91	As Necessary	TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$430.33	Monthly	Copy Machine
Public Health - General Total:			\$58,386.26		

2702 Solid Waste Program

BANNER UP SIGNS	PUBLIC NOTICES	\$85.00	As Necessary	BANNER/WNV/EH
POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	JUNE CELL
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$415.00	
Public Health Group Total:			\$58,801.26	

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

GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
IARSS	MEMBERSHIPS	\$1,500.00	Annually	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.40	As Necessary	
SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
UNITED STATES POSTAL SERVICE	POSTAGE	\$300.00	As Necessary	
R.O.E. - General Total:			\$2,293.37	
Regional Office of Education Group Total:			\$2,293.37	

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3002 Communication

AT & T	TELEPHONE	\$84.55	Monthly	TELEPHONE
BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$90.00	As Necessary	Maintenance

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	DEKALB COUNTY TREASURER	TELEPHONE	\$7,400.00	Annually	2020 CONNECTION FEES
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	JUNE COPY PAPER
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,317.00	As Necessary	PRINTERS X 3
	FRONTIER	TELEPHONE	\$1,256.23	Monthly	TELEPHONE
	IPRINT TECHNOLOGIES	SUPPLIES	\$120.00	As Necessary	TONER CARTRIDGES
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$82.50	As Necessary	Maintenance
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	UNIFORM DEN EAST INC	CLOTHING	\$332.29	As Necessary	CLOTHING
Communication Total:			\$10,838.87		

3003 Corrections

ACCUMED CENTER, S.C.	MEDICAL EXPENSE	\$9,050.00	Monthly	JAIL MEDICAL
ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,800.00	Monthly	JAIL COUNSELORS
AXON ENTERPRISE INC.	OFFICE FURN. & SM. EQUIP.	\$3,000.00	As Necessary	TASER EQUIPMENT
BOB BARKER COMPANY, INC.	DISASTER ASSISTANCE	\$434.55	As Necessary	FACE MASK
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$99.68	As Necessary	INMATE SUPPLIES
BOB BARKER COMPANY, INC.	JANITORIAL SUPPLIES	\$236.33	As Necessary	INMATE SUPPLIES
BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$318.75	As Necessary	Maintenance
C.O.P.S. INC.	CLOTHING	\$522.50	As Necessary	CLOTHING
DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$299.25	As Necessary	JANITORIAL SUPPLIES
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$48.04	As Necessary	JUNE COPY CHARGES
FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$74.18	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$287.33	As Necessary	
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$165.18	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.22	As Necessary	
GALL'S, LLC	CLOTHING	\$51.18	As Necessary	CLOTHING
HARDER CORP.	DISASTER ASSISTANCE	\$233.90	As Necessary	3PLY MASKS
HARDER CORP.	DISASTER ASSISTANCE	\$198.40	As Necessary	DISINFECTANT
HARDER CORP.	DISASTER ASSISTANCE	\$389.09	As Necessary	HAND SANITIZER
HARDER CORP.	JANITORIAL SUPPLIES	\$777.08	As Necessary	JANITORIAL SUPPLIES
HARDER CORP.	DISASTER ASSISTANCE	\$198.40	As Necessary	JANITORIAL SUPPLIES
HARDER CORP.	JANITORIAL SUPPLIES	\$472.17	As Necessary	JANITORIAL SUPPLIES
HOBART	MAINTENANCE - EQUIPMENT	\$8,537.14	Annually	SERVICE CONTRACT
IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	TONER CARTRIDGES
MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	Maintenance
NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$370.25	As Necessary	INMATE MEDICAL CLAIM
P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
RAY O'HERRON COMPANY, INC.	CLOTHING	\$447.92	As Necessary	CLOTHING
ROCKFORD ORTHOPEDIC ASSOCIATES	MEDICAL EXPENSE	\$42.70	As Necessary	INMATE MEDICAL CLAIM
SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$50.18	As Necessary	CLOTHING
STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$280.00	As Necessary	Maintenance

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	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$27.44	As Necessary	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$29,823.10	Monthly	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	JANITORIAL SUPPLIES	\$34.58	As Necessary	CAN LINERS
	WALGREENS	MEDICAL EXPENSE	\$1,637.78	As Necessary	INMATE MEDICATION
Corrections Total:			\$61,390.45		
3004	Court Security				
	BOLDTRONICS INC.	OFFICE FURN. & SM. EQUIP.	\$29,970.00	As Necessary	REPLACE VIDEO SERVERS
	GENERAL FUND	CONT.TO:GENERAL	\$5,028.00	Quarterly	10% CHIEF OF CORR APR-JU
	GENERAL FUND	CONT.TO:GENERAL	\$3,926.69	Quarterly	10% CHIEF OF CORR JAN-MA
Court Security Total:			\$38,924.69		
3005	Law Enforcement Projects				
	ALPHAGRAPHS	COMMERCIAL SERVICES	\$638.69	As Necessary	ADMIN TOW FORMS
	HILL, ROSEMARY	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATION TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATION TOOL
Law Enforcement Projects Total:			\$1,218.39		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$868.85	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$2,419.48	As Necessary	Maintenance
Radio Communication System Operations Total:			\$3,288.33		
3008	Sheriff - General				
	ABC FIRE & SAFETY, INC	MAINTENANCE - EQUIPMENT	\$27.00	As Necessary	RECHARGE FIRE EXTINGUIS
	ALL-PRO GARAGE DOOR SERVICE	MAINTENANCE - EQUIPMENT	\$125.00	As Necessary	GARAGE REMOTES
	AXON ENTERPRISE INC.	MAINTENANCE - EQUIPMENT	\$5,611.25	As Necessary	TASER EQUIPMENT
	AXON ENTERPRISE INC.	OTHER EQUIPMENT	\$5,611.25	As Necessary	TASER EQUIPMENT
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$1,230.00	Annually	RANGE CLEANING
	BRAD MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$1,019.76		
	C.O.P.S. INC.	POSTAGE	\$29.74	As Necessary	POSTAGE
	COLLINS LAW ENFORCEMENT	CLOTHING	\$375.00	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$34.26	Monthly	Electricity
	CONSERV FS	FUEL	\$1,107.99	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,618.35		
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	JUNE COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$115.48	Monthly	JUNE COPY CHARGES
	FACILITIES MANAGEMENT	POSTAGE	\$302.65	Monthly	POSTAGE
	FED EX	POSTAGE	\$25.46	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$990.00	As Necessary	TRAINING/TRAVEL

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	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$3.52	As Necessary	TRAVEL/FUEL
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$192.10	As Necessary	TRAVEL/FUEL
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$320.17	As Necessary	TRAINING/TRAVEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,155.64	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$100.90	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	FUEL	\$65.18	As Necessary	TRAVEL/FUEL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	TRAINING/TRAVEL
	GALL'S, LLC	CLOTHING	\$139.23	As Necessary	CLOTHING
	GENOA AUTOMOTIVE REPAIR	MAINTENANCE - VEHICLES	\$95.88		
	HIGHWAY FUND	FUEL	\$6,613.54	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$173.00	As Necessary	K-9 FOOD
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,912.00	Semi-Annually	BULLETS
	ILLINOIS PROSECUTOR SERVICES	REGISTRATIONS	\$1,020.00	Annually	ICOG
	ILLINOIS PROSECUTOR SERVICES	REGISTRATIONS	\$100.00	Annually	TRAINING
	IPRINT TECHNOLOGIES	SUPPLIES	\$823.00	As Necessary	TONER CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$76.15	Monthly	MEDICAL CABINET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$109.68	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$289.88	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$430.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$592.88	Annually	POLICE CODE BOOKS
	VERIZON WIRELESS	TELEPHONE	\$244.12	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$1,245.81	Monthly	TELEPHONE
		Sheriff - General Total:	\$43,068.12		
		Sheriff's Group Total:	\$158,728.85		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
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3102 State's Attorney - General

COMCAST	MEETINGS - HOST EXPENSES	\$126.84	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	SuPPLY
FACILITIES MANAGEMENT	POSTAGE	\$539.10	Monthly	POSTAGE
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$396.14	Monthly	CoPIES
GORDON FLESCH CO.	COPIER LEASES	\$75.92	As Necessary	CoPIES
HANSEN REPORTING	GRAND JURY EXPENSE	\$279.00	One-time	GRAND JURY
LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$62.50	One-time	GENERAL COUNSEL
MENTAL HEALTH FUND	CONT.FR:MENTAL HEALTH	\$15,000.00	One-time	REFUND
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$784.43	One-time	SuPPLY
SOFT WATER CITY	SUPPLIES	\$22.00	Monthly	SUPPLY
VERIZON WIRELESS	TELEPHONE	\$109.34	Monthly	PhONE
	State's Attorney - General Total:	\$17,497.57		

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State's Attorney Group Total:			<u><u>\$17,497.57</u></u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$30.14	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$31.76	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$193.00	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$42.72	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$4,624.40	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$268.98	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.68	As Necessary	Copies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.99	As Necessary	Supplies
		Treasurer - General Total:	<u><u>\$5,236.67</u></u>		
		Treasurer's Group Total:	<u><u>\$5,236.67</u></u>		
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	\$284.94	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$175.28	Quarterly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$232.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$324.02	As Necessary	
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$212.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.20	Monthly	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$132.59	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	

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	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$306.78	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$6,943.45		
		Veteran's Assistance Group Total:	\$6,943.45		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	Aid to Bridges Fund				
	TOWNSHIP BRIDGE FUND	DUE TO TWP. BRIDGE	\$30,240.33		
		Aid to Bridges Fund Total:	\$30,240.33		
3405	Child Support Fund				
	COURT AUTOMATION FUND	DUE TO COURT AUTOMATION	\$14,758.49	One-time	HAEFFNER OCT-DEC 2019
		Child Support Fund Total:	\$14,758.49		
3413	Court Security Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$5,235.34	Quarterly	10% CHIEF OF CORR OCT-DE
		Court Security Fund Total:	\$5,235.34		
3417	Document Storage Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$11,000.91	One-time	BEINARAUSKAS COSTS-2019
		Document Storage Fund Total:	\$11,000.91		
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$200.00	Annually	2020 IGFOA DUES-DW
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$88.00	Monthly	DEATH CERT FEES-JUN-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,740.00	Monthly	DEATH CERT FEES-JUN-PH
	SWEDBERG ELECTRIC INC	ACCOUNTS RECEIVABLE	\$4,591.00	As Necessary	Electric Work
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$300.00	Monthly	DOMESTIC VIOLENCE-JUNE
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$14,919.00		
3434	Law Enforcement Projects Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$22,200.00	Annually	50% ADMIN SECRETARY
	GENERAL FUND	DUE TO GENERAL FUND	\$154,200.00	Annually	COST CONTAINMENT
	GENERAL FUND	DUE TO GENERAL FUND	\$115,100.00	Annually	COST CONTAINMENT FY 18
	GENERAL FUND	DUE TO GENERAL FUND	\$39,900.00	Annually	SARARY COMPRESSION

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Law Enforcement Projects Fund Total:			\$331,400.00		
3437	Micrographics Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$12,858.69	One-time	PEACOCK COSTS FOR 2019
Micrographics Fund Total:			\$12,858.69		
3456	Transportation Grant Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$26,000.00	One-time	REPAY GENERAL FUND LOA
Transportation Grant Fund Total:			\$26,000.00		
Balance Sheet Group Total:			\$446,412.76		
Grand Total:			\$1,620,786.65		

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1224	\$14,758.49
Aid to Bridges	1233	\$75,269.36
Asset Replacement	1476	\$38,998.34
County Motor Fuel Tax	1234	\$119,614.33
Court Automation	1223	\$315.00
Court Security	1229	\$44,160.03
Courthouse Expansion	1481	\$2,274.33
Data Fiber Optic Network	1478	\$34,642.50
Document Storage	1226	\$13,402.41
Employee Health & Life Insurance	2601	\$600.00
Engineering	1232	\$9,579.20
Federal Highway Matching Tax	1235	\$3,220.71
General Fund	1111	\$430,703.12
GIS Development	1228	\$5,600.00
Highway	1231	\$48,954.24
Jail Expansion	1485	\$5,396.00
Law Enforcement Projects Fund	3803	\$332,618.39
Micrographics	1214	\$17,992.58
Opportunity Fund	1475	\$1,820.06
Probation Services	1225	\$38,469.05
Public Health	1241	\$58,386.26
Senior Services	1245	\$15,498.13
Solid Waste Program	1247	\$415.00
Special Projects	1471	\$7,110.46
Tort & Liability Insurance	1212	\$4,773.10
Township Bridge	3772	\$400.84
Township Motor Fuel	3771	\$244,779.66
Transportation Grant	1483	\$38,231.66
Treatment Courts	3776	\$5,859.95
Veteran's Assistance	1246	\$6,943.45
GRAND TOTAL:		\$1,620,786.65

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1005	Courthouse Expansion				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$3,059.64	One-time	Plan Reviews
		Courthouse Expansion Total:	\$3,059.64		
1011	Radio Communication System Cons				
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$22,500.00	Semi-Annually	RADIO COM SYSTE LOAN INT
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$24,000.00	Semi-Annually	RADIO COM SYSTEM LOAN I
		Radio Communication System Construction Total:	\$46,500.00		
		Administration Group Total:	\$49,559.64		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2003	Build America Bonds				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$100,176.50	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$100,176.50		
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,045.97	Monthly	DENTAL INSURANCE - JUNE
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,603.66	Monthly	LIFE INSURANCE - JUNE
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$470,005.12	Monthly	MEDICAL INSURANCE - JUNE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/JULY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/JU
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/JUL
		Employee Health & Life Insurance Total:	\$517,362.75		
2009	Recovery Zone Bonds				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00		
2011	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$125.12	Annually	WORKERS COMP - EXPENSE
	CENTRAL DUPAGE PHYS. GROUP	WORKER'S COMP. - MEDICAL	\$46.87	As Necessary	WORKERS COMP - MED
	FOREST CITY DIAGNOSTIC IMAGING	WORKER'S COMP. - MEDICAL	\$2,690.21	As Necessary	WORKERS COMP - MEDICAL
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$0.71	Quarterly	UNEMPLOYMENT CLAIMS 2Q
	SCHRAM CHIROPRACTIC CLINIC PC	PROFESSIONAL SERVICES	\$20.00	As Necessary	WORKERS COMP - EXPENSE
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$570.66	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,280.15	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,449.38	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$56.10	As Necessary	WORKERS COMP -- EXPENS

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ZENZ BUILDINGS, INC.	JUDGMENTS AND CLAIMS	\$9,000.00	Partial	T-04-20 HAIL-1730 N MAIN
		Tort & Liability Insurance Total:	\$17,239.20		
		Finance Group Total:	\$789,832.45		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	May 15 grand jury session
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00	Bi-monthly	June 5 Grand Jury Payment
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$650.00	Monthly	Grand Jury for 6/192020
		Jury Commission Total:	\$2,000.00		
		Judiciary Group Total:	\$2,000.00		
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 - MAY
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$253.41	Monthly	CREDIT CARD FEES - MAY
		Public Health - General Total:	\$285.29		
		Public Health Group Total:	\$285.29		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,477.00	Monthly	RENTAL HOUSING - MAY
		General Fund Total:	\$9,477.00		
3436	Medical Insurance Fund				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	ACCOUNTS PAYABLE	\$1,101.63	Monthly	MAY IPBC PAYABLE
		Medical Insurance Fund Total:	\$1,101.63		
3453	Tort & Liability Insurance Fund				
	NURSING HOME EXPANSION FUND	DUE FROM NH CAP IMP FUND	\$2,000,000.00	As Necessary	NURSING HOME EXPANSION
		Tort & Liability Insurance Fund Total:	\$2,000,000.00		
		Balance Sheet Group Total:	\$2,010,578.63		
		Grand Total:	\$2,852,256.01		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,359,234.42 Benefits-Employer Paid <u>517,824.62</u>	1,877,059.04
1214	Micrographics	Gross Wages 5,063.77 Benefits-Employer Paid <u>2,518.85</u>	7,582.62
1223	Court Automation	Gross Wages 10,190.42 Benefits-Employer Paid <u>3,138.71</u>	13,329.13
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>5,268.19</u>	14,758.62
1226	Documentation Storage	Gross Wages 10,401.76 Benefits-Employer Paid <u>1,899.97</u>	12,301.73
1227	Tax Sale Automation	Gross Wages 2,635.20 Benefits-Employer Paid <u>346.36</u>	2,981.56
1229	Court Security	Gross Wages 26,079.82 Benefits-Employer Paid <u>10,050.99</u>	36,130.81
1231	Highway	Gross Wages 57,706.96 Benefits-Employer Paid <u>40,992.91</u>	98,699.87
1232	Engineering	Gross Wages 9,365.45 Benefits-Employer Paid <u>1,638.59</u>	11,004.04
1233	Aid to Bridges	Gross Wages 7,786.11 Benefits-Employer Paid <u>3,568.45</u>	11,354.56
1234	County Motor Fuel Tax	Gross Wages 45,578.94 Benefits-Employer Paid <u>7,597.42</u>	53,176.36
1237	DSATS	Gross Wages 1,854.06 Benefits-Employer Paid <u>646.03</u>	2,500.09
1241	Health	Gross Wages 144,481.66 Benefits-Employer Paid <u>65,917.85</u>	210,399.51
1242	Mental Health	Gross Wages 11,057.80 Benefits-Employer Paid <u>4,030.22</u>	15,088.02
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

Month: June '20

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	18,254.39
		Benefits-Employer Paid	4,854.99
			<u>23,109.38</u>
1247	Solid Waste Program	Gross Wages	3,271.13
		Benefits-Employer Paid	1,979.85
			<u>5,250.98</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	495,470.34
		Benefits-Employer Paid	164,636.83
			<u>660,107.17</u>
3775	Childrens Waiting Room	Gross Wages	405.00
		Benefits-Employer Paid	35.03
			<u>440.03</u>
3776	Treatment Courts	Gross Wages	27,927.24
		Benefits-Employer Paid	9,016.54
			<u>36,943.78</u>
		SUB TOTAL	<u>3,092,217.30</u>
1251	Forest Preserve	Gross Wages	26,525.35
		Benefits-Employer Paid	5,247.22
			<u>31,772.57</u>
1252	FP Land Acquisition	Gross Wages	7,346.00
		Benefits-Employer Paid	2,626.55
			<u>9,972.55</u>
1254	FP Tort & Liability	Gross Wages	1,977.32
		Benefits-Employer Paid	516.17
			<u>2,493.49</u>
1255	FP Natural Resource Mgmt	Gross Wages	630.50
		Benefits-Employer Paid	52.19
			<u>682.69</u>
		FP TOTAL	<u>44,921.30</u>
		GRAND TOTAL	<u><u>3,137,138.60</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JULY FOR ATTENDANCE DURING JUNE 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	3	255.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	4	340.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	3	255.00	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	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	2	170.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	3	255.00	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	3	255.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	2	170.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	0.00	Finance, Highway
Pietrowski, Mark	4	340.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	4	340.00	0.00	Executive, Highway*, Planning & Zoning
Porterfield, Chris	3	255.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	3	255.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	3	255.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	2	170.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	4	340.00	0.00	Health & Human Services, Highway
Whelan, Jeff	2	170.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	4	340.00	0.00	Highway, Planning & Zoning
TOTAL	<u>75.00</u>	<u>6,375.00</u>	<u>0.00</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
EZ Way Inc.	Rehab Supplies	\$11,325.00	
Symbria Rehab Inc	PT, OT, ST, Resp. Therapy, Professional Services	\$38,963.44	
			<u>\$50,288.44</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports	\$75.00	
			<u>\$75.00</u>
ACTIVITIES			
First National Bank Omaha	Professional Services	\$134.00	
S & S Worldwide INC	Activities	\$123.76	
			<u>\$257.76</u>
DIETARY			
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$34,689.61	
Inboden's Meats, Ltd	Groceries	\$172.08	
Modern SBC	Kitchen Supplies	\$535.58	
Muller-Pinehurst	Groceries	\$2,345.18	
Nutrition Care Systems	Professional Services	\$2,429.70	
Superior Knife LLC	Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$94.90	
			<u>\$40,321.05</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Medical Supplies Billable	\$5,667.83	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
Briggs Healthcare	Nursing Supplies	\$500.69	
BrightStar Care	C.N.A., RN Outside Registry	\$26,756.63	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$6,862.87	
GrapeTree Medical Staffing Inc	C.N.A., RN, LPN Outside Registry	\$145,985.30	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$12,250.02	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$6,067.32	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$440.00	
Medline Industries, Inc.	Nursing Supplies	\$611.32	
MobilexUSA	X-ray Fees	\$538.30	
Nextaff	C.N.A., RN, LPN Outside Registry	\$12,229.67	
NICL Laboratories	Lab Fees	\$1,432.82	
Nurses PRN Health Services, Inc.	C.N.A., RN, LPN Outside Registry	\$23,062.07	
P.K. Physiatry, S.C.	Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$21,039.01	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$10,293.87	
Symbria Rx Services	Medicare Drugs, Nursing Supplies, Pharmacy Consultant	\$15,570.12	
Unlimited Advacare Inc	Equipment Rental	\$852.00	
			\$291,708.84
ENVIRONMENTAL			
Aramark	Commercial Services	\$52,901.85	
Gordon Food Service	Janitorial Supplies	\$130.72	
Harder Corp	Janitorial Supplies	\$1,051.53	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Home Depot Pro	Janitorial Supplies and Laundry Supplies	\$3,135.73	
Waste Management Of IL-West	Commercial Services	\$1,377.26	
			\$58,681.64
MAINTENANCE			
Airgas USA, LLC	Rental	\$16.20	
Alco Sales & Service	Parts & Supplies	\$445.86	
Batteries Plus	Parts & Supplies	\$54.45	
Century Springs	Rental	\$7.50	
City Of Dekalb	Utilities	\$12,855.16	
DeKalb Sycamore Chevy	Parts & Supplies	\$66.89	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Direct Energy Business	Utilities	\$15,751.95	
Ecolab Pest Elimination	Commercial Services	\$361.66	
EZ Way Inc.	Maintenance Equipment, Parts & Supplies	\$2,259.00	
First National Bank Omaha	Commercial Services	\$2,608.96	
Grainger	Parts & Supplies	\$840.07	
Highway Dept.	Maintenance Fuel	\$128.74	
Hill-Rom	Parts & Supplies	\$1,227.90	
Lowe's Home Center	Parts & Supplies	\$180.45	
Martenson Turf Products	Parts & Supplies	\$83.75	
Mechanical Inc. - Freeport	Maintenance Equipment	\$3,645.98	
Melin's Lock & Key	Parts & Supplies	\$48.30	
Menards - Sycamore	Parts & Supplies	\$62.83	
National Construction Rentals, Corp.	Rental	\$117.57	
Northern Illinois Water Works	Parts & Supplies	\$307.47	
Proshred	Commercial Services	\$101.64	
Ringland-Johnson, Inc.	Maintenance Building	\$5,792.99	
Rush Power Systems LLC	Maintenance Equipment	\$1,765.87	
Symmetry Energy Solutions LLC	Utilities	\$2,520.59	
Verizon Wireless	Commercial Services	\$341.43	
			\$51,593.21
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$202.59	
AT & T	Telephone	\$45.97	
Carden & Tracy	Professional Services	\$678.00	
Cerner Corporation	Maintenance Software	\$1,308.15	
Country Extra	Subscriptions	\$15.00	
DeKalb Co. Health Dept.	Medical Expense	\$600.00	
First National Bank Omaha	Public Notices, Community Relations, Disaster Assistance, Office Supp	\$2,979.88	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Frontier	Telephone	\$337.00	
George, Janet	Mileage, Community Relations	\$45.64	
Goreth, Lucille	Mileage	\$64.40	
Health Care Information	Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$24,881.00	
Laner Muchin, Ltd.	Professional Services	\$1,360.00	
Lawton, Dawn	Mileage, Disaster Assistance	\$310.50	
Management Performance Association	Professional Services	\$21,835.30	
Mid-City Office Products	Office Supplies	\$4,880.52	
Nursing Home Petty Cash	Comm. Relations, Disaster Assistance	\$114.82	
Pinnacle Quality Insight	Professional Services	\$257.50	
RSM US LLP	Professional Services	\$5,930.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Taste Of Home	Subscriptions	\$10.00	
The Saturday Evening Post	Subscriptions	\$38.00	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Salaries	\$5,770.60	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$75,922.39</u>
CAPITAL IMPROVEMENTS			
Larson & Darby Group	Construction In Progress	\$6,194.60	
Larson & Darby Group	Construction In Progress	\$5,399.60	
National Construction Rentals, Corp.	Construction In Progress	\$160.00	
Ringland-Johnson, Inc.	Construction In Progress	\$1,316,300.00	
			<u>\$1,328,054.20</u>

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Vendor Name	Description	Amount	Department Amount
REFUNDS			
Reimbursement To Family	Refund To Estate Of Betty Brickl	\$3,053.76	
			<u>\$3,053.76</u>
		SUB TOTAL:	<u><u>\$1,899,956.29</u></u> <u><u>\$1,899,956.29</u></u>
OFF-CYCLE CLAIMS			
Asset Replacement Fund	Nursing Home Expansion Loan Interest	\$29,750.00	
Comed	Construction in Progress	\$6,850.86	
Data Fiber Optic Network Fund	Nursing Home Expansion Loan Interest	\$7,500.00	
DeKalb Co Health Dept	Nursing Home Expansion Loan Interest	\$7,500.00	
Federal Highway Matching Fund	Nursing Home Expansion Loan Interest	\$21,854.84	
General Fund	Nursing Home Expansion Loan Interest	\$29,379.31	
GIS Development Fund	Nursing Home Expansion Loan Interest	\$4,500.00	
Highway Dept	Nursing Home Expansion Loan Interest	\$6,975.81	
Tort & Liability Fund	Nursing Home Expansion Loan Interest	\$3,333.33	
			<u>\$117,644.15</u>
		GRAND TOTAL:	<u><u>\$2,017,600.44</u></u> <u><u>\$2,017,600.44</u></u>