

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

August 19, 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 \$9,449,014.63.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 3,028,068.89
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,318,794.08
E	Payroll Charges	\$ 3,375,861.48
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 1,726,290.18

**DeKalb County Government**  
**Monthly Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$9.80	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.12	Monthly	Copy Charges
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.25	Monthly	Postage
	NORTHWEST WATER PLANNING AGENCY	MEMBERSHIPS	\$750.00	Annually	Membership dues
		<b>Administration - General Total:</b>	<b>\$781.17</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$236.28	As Necessary	MS Office Home & Business
	COMMUNICATIONS DIRECT, INC.	SHERIFF'S VEHICLE PROGRAM	\$2,450.00	As Necessary	Wiring Package
	COMMUNICATIONS DIRECT, INC.	SHERIFF'S VEHICLE PROGRAM	\$2,450.00	As Necessary	Z47 Wiring Package
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,920.52	As Necessary	Dell Latitude 3500
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$198.00	As Necessary	ARF7337-2610-06012020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$990.00	As Necessary	ARF7337-2710-06012020
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$79.99	As Necessary	ARF7335-VOIP
		<b>Asset Replacement Total:</b>	<b>\$8,324.79</b>		
<b>1003</b>	<b>County Farm Land Sale</b>				
	OPPORTUNITY FUND	CONT.TO:OPPORTUNITY FUND	\$300,000.00	As Necessary	Building purchase
		<b>County Farm Land Sale Total:</b>	<b>\$300,000.00</b>		
<b>1005</b>	<b>Courthouse Expansion</b>				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$1,760.00	As Necessary	contruction documents
		<b>Courthouse Expansion Total:</b>	<b>\$1,760.00</b>		
<b>1006</b>	<b>Data Fiber Optic Network</b>				
	SYNDEO NETWORKS INC.	FIBER BACKBONE EQUIPMENT	\$19,800.00	As Necessary	Fiber equipment
		<b>Data Fiber Optic Network Total:</b>	<b>\$19,800.00</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,607.50	Monthly	Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$4,181.17	As Necessary	Courthouse disinfection
	SIKICH LLP	PROFESSIONAL SERVICES	\$22,668.00	As Necessary	Audit
		<b>Non-Departmental Services Total:</b>	<b>\$28,456.67</b>		
<b>1009</b>	<b>Opportunity Fund</b>				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$76.47	Monthly	Body cam project
	KUSTOM SIGNALS INC.	SPECIAL PROGRAMS	\$264.00	As Necessary	Body cam project
	LAW OFFICES OF MICHAEL F ROE LLC	MISCELLANEOUS	(\$18.54)	One-time	POSTAGE DUE-OFFICE ITEM

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	LAW OFFICES OF MICHAEL F ROE LLC	BUILDING RENTALS	\$7.00	One-time	INCUBATOR RENT CREDIT B
		<b>Opportunity Fund Total:</b>	<b>\$328.93</b>		
<b>1011</b>	<b>Radio Communication System Con</b>				
	ENGEL ELECTRIC CO	COMMUN. SYSTEM & TOWER	\$24,521.71	As Necessary	P25 Radio Project
		<b>Radio Communication System Construction Total:</b>	<b>\$24,521.71</b>		
		<b>Administration Group Total:</b>	<b>\$383,973.27</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	MAPPING SUPPLIES	\$34.10	As Necessary	paper
	FACILITIES MANAGEMENT	POSTAGE	\$204.50	As Necessary	paper
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$16.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.05	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$15.90	As Necessary	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.30	As Necessary	Office Supplies
		<b>Assessments Office - General Total:</b>	<b>\$362.83</b>		
		<b>Assessments Group Total:</b>	<b>\$362.83</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1202</b>	<b>Circuit Clerk - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$1,351.45	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$786.82	Monthly	Print Invoice
	FACILITIES MANAGEMENT	SUPPLIES	\$272.80	Monthly	Paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$486.06	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,138.87	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.97	As Necessary	Meeting
	LE PRINT EXPRESS	SUPPLIES	\$1,331.65	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$9.57)	As Necessary	Return Credit
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,641.09	As Necessary	Supplies
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
	WIDMER INTERIORS	SUPPLIES	\$633.60	As Necessary	Supplies
		<b>Circuit Clerk - General Total:</b>	<b>\$8,780.73</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Court Automation Total:</b>			<b>\$105.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$38.37	As Necessary	Maintenance
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$87,200.98	As Necessary	Scanning
<b>Document Storage Total:</b>			<b>\$87,239.35</b>		
<b>1206</b>	<b>Electronic Citation</b>				
	DEKALB COUNTY CIRCUIT CLERK	PROFESSIONAL SERVICES	\$402.50	As Necessary	Maintenance
<b>Electronic Citation Total:</b>			<b>\$402.50</b>		
<b>Circuit Clerk Group Total:</b>			<b>\$96,527.58</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$4,862.00	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,806.47	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
<b>Senior Services Total:</b>			<b>\$27,418.47</b>		
<b>Community Action Group Total:</b>			<b>\$27,418.47</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>1404</b>	<b>Community Development - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$286.00	Annually	Membership
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$18.54	As Necessary	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$109.75	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.25	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.46	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.89	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$179.34	Monthly	Fuel
	HILAND, DEREK	TELEPHONE	\$260.18	As Necessary	Cell Phone
	HILAND, DEREK	MILEAGE - BOARDS	\$54.00	As Necessary	Travel
	SHAW MEDIA	PUBLIC NOTICES	\$1,366.48	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$3,600.00	As Necessary	Hearing Officer
<b>Community Development - General Total:</b>			<b>\$5,968.89</b>		
<b>Community Development Group Total:</b>			<b>\$5,968.89</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1601</b>	<b>Coroner - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$26.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.80		
	HIGHWAY FUND	FUEL	\$109.58		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,800.00		
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$904.00		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63		
	VERIZON WIRELESS	TELEPHONE	\$361.24		
		<b>Coroner - General Total:</b>	<b>\$7,507.85</b>		
<b>1602</b>	<b>ESDA - General</b>				
	SOFT WATER CITY	SUPPLIES	\$20.25		
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,011.71		
		<b>ESDA - General Total:</b>	<b>\$1,031.96</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$8,539.81</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$99.73	As Necessary	Office Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$872.10	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	Monthly	Zoom-Marriages
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,402.00	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$110.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$358.50	As Necessary	Shields
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.45	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	Notary Renewal
	SOFT WATER CITY	SUPPLIES	\$76.75	As Necessary	Water
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$3,056.62</b>		
<b>1702</b>	<b>Elections</b>				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$41.25	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$1,526.05	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$23.99	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	EARLY VOTING EXPENSES	\$23.99	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,715.71	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.75	As Necessary	Office Supplies

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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	MAINTENANCE - SOFTWARE	\$53.11	Monthly	Election Costs
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$717.75	As Necessary	Election Costs
	INTAB, LLC	SUPPLIES	\$227.77	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,207.30	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$7,994.00	As Necessary	Election Costs
	SHAW MEDIA	PUBLIC NOTICES	\$246.14	As Necessary	Election Costs
	VOTEC CORPORATION	COMMERCIAL SERVICES	\$23,175.00	As Necessary	Election Costs
	VOTEC CORPORATION	POSTAGE	\$328.25	As Necessary	Election Costs
	VOTEC CORPORATION	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	Election Costs
<b>Elections Total:</b>			<b>\$39,805.06</b>		

**1703 Micrographics**

	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$73.84	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$185.90	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$7.76	Monthly	Printer
	GORDON FLESCH CO.	DATA PROCESSING	\$13.29	Monthly	Copy Machine
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$4,149.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$276.50	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$16.86	As Necessary	Office Supplies
	VERIZON WIRELESS	DATA PROCESSING	\$627.88	Monthly	Line Access

**Micrographics Total: \$5,676.03**

**County Clerk & Recorder Group Total: \$48,537.71**

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1801 COAP Probation Program**

	A FRESH START SOBER LIVING ENVRMNT	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	treatment
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,589.00	As Necessary	treatment
	CLEANHOUSE	PROFESSIONAL SERVICES	\$554.00	As Necessary	treatment
	KALEIDOSCOPE HEALING ARTS	PROFESSIONAL SERVICES	\$150.00	As Necessary	treatment
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$924.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,717.44	As Necessary	technical Ass. & research

**COAP Probation Program Total: \$9,934.44**

**1802 Court Services - General**

	CHRISTIANSEN, ADAM	SUPPLIES	\$15.10	As Necessary	supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.04	Monthly	copy machine
	FACILITIES MANAGEMENT	POSTAGE	\$61.70	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$33.80	As Necessary	copies

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	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	paper
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	leads line
	K & S PRINTING SERVICES	SUPPLIES	\$116.00	As Necessary	appt. cards
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,320.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.32	As Necessary	office supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$105.86	As Necessary	supplies
<b>Court Services - General Total:</b>			<b>\$2,188.62</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,850.00	As Necessary	treatment
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,590.00	Quarterly	Salary
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$735.00	As Necessary	drug testing supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$100.87	Monthly	drug results
<b>HOPE Probation Program Total:</b>			<b>\$8,275.87</b>		
<b>1804</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$3,818.00	Monthly	treatment
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP/treatment provider
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,043.70	As Necessary	maintenance vehicle
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,043.16	As Necessary	Maintenance-vehicle
	FIRST NATIONAL BANK OMAHA	TRAINING	\$36.00	As Necessary	training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$150.00	Annually	membership
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax account
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom meeting
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$4.31	As Necessary	workstationbarrier
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$122.11	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$32.93	As Necessary	masks for covid
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$42.88	As Necessary	coffee for meeting
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$130.89	Annually	doorprizes P.O. week
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	(\$168.95)	As Necessary	credit for therm
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$105.91	As Necessary	telephonecases
	HIGHWAY FUND	FUEL	\$44.32	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$579.52	As Necessary	office supplies
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$73.30	As Necessary	maintenance software
	VENDITTI, MICHAEL	TELEPHONE	\$120.68	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$597.84	Monthly	Cell Phone
<b>Probation Services Total:</b>			<b>\$9,793.64</b>		
<b>Court Services Group Total:</b>			<b>\$30,192.57</b>		

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<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$73.12	Monthly	Commercial Services
	CITY OF DEKALB	WATER & SEWER	\$145.41	Monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,638.53	Monthly	Electricity
	FRONTIER	TELEPHONE	\$98.25	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$432.50	As Necessary	Maintenance
	HIGHWAY FUND	FUEL	\$171.29	Monthly	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$265.50	As Necessary	Supplies
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$750.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$718.56	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,336.42</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$59.30	Monthly	Rent
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Annually	Maintenance
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$419.92	Monthly	Commercial Services
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$4,779.66	Monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$119.66	Monthly	Electricity
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$335.30	As Necessary	Supplies
	DIRECT ENERGY BUSINESS	UTILITIES	\$29,520.62	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$456.99	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$561.59	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,704.75	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$848.61	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,206.71	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$2,820.46	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$22.73	Monthly	Rent
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$226.75	Monthly	Lease
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,593.70	Monthly	Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,257.32	Annually	Maintenance
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$33.30	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$761.44	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,096.85	As Necessary	Supplies
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$363.00	Annually	Maintenance
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$330.00	Annually	Professional Services

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	NICOR GAS	UTILITIES	\$38.32	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Monthly	Rent
	SHRED IT USA	COMMERCIAL SERVICES	\$641.42	Monthly	Commercial Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$284.00	Monthly	Rent
	SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$4,373.00	As Necessary	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$318.08	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$2,457.06	As Necessary	Rent
	VERIZON WIRELESS	TELEPHONE	\$603.75	Monthly	Cell Phone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,563.01	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$73,792.41</b>		
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,055.91	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
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$400.00	As Necessary	Commercial Services
	FACILITIES MANAGEMENT	TELEPHONE	\$229.77	Monthly	Telephone
	FACILITIES MANAGEMENT	STOCK PAPER	\$182.22	Monthly	Paper
	FACILITIES MANAGEMENT	ELECTRICITY	\$7,685.26	Monthly	Electricity
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$49.78	Monthly	Copy
	HIGHWAY FUND	FUEL	\$171.29	Monthly	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$58.00	As Necessary	Supplies
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$6,467.64	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$317.03	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,151.50	As Necessary	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,201.40	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$626.15	Monthly	Garbage
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$23,463.08</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$64.85	Monthly	Water & Sewer
	COMMONWEALTH EDISON	ELECTRICITY	\$207.30	Monthly	Electricity
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$14.80	As Necessary	Supplies
	NICOR GAS	GAS	\$45.22	Monthly	Gas (Natural)
<b>Facilities Management - Buildings Total:</b>			<b>\$332.17</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	CITY OF DEKALB	WATER & SEWER	\$502.77	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,981.16	Monthly	Electricity

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	FRONTIER	MAINTENANCE - BUILDING	\$86.77	Monthly	FIRE ALARMS
	HARDER CORP.	JANITORIAL SUPPLIES	\$46.90	As Necessary	PURELL SOAP
	HARDER CORP.	JANITORIAL SUPPLIES	\$192.60	As Necessary	SANITIZER/COVID19
	HARDER CORP.	JANITORIAL SUPPLIES	\$187.60	As Necessary	SANITIZER/COVID
	HARDER CORP.	JANITORIAL SUPPLIES	\$43.85	As Necessary	CLOROX WIPES/COVID19
	HARDER CORP.	JANITORIAL SUPPLIES	\$46.90	As Necessary	PURELL SOAP/COVID19
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$5,400.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$303.92	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$210.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$392.87	Monthly	Garbage
		<b>Public Health Maintenance Total:</b>	<b>\$14,433.60</b>		
		<b>Facilities Management Group Total:</b>	<b>\$118,357.68</b>		

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$5,399.02	One-time	DEPENDENT AUDIT PROJEC
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$5,399.02</b>		

<b>2005</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$128.70	As Necessary	2500/WINDOW ENVELOPES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.66	Monthly	COPY CHARGES-JULY
	FACILITIES MANAGEMENT	POSTAGE	\$225.60	Monthly	POSTAGE-JULY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$425.00	Annually	AICPA/CGMA DUES 8/20-7/21
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.30	Annually	MAIL CAFR COVERS/DIVIDER
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.95	As Necessary	REPORT COVERS/AIR DUSTE
	STEFAN, PETER	TRAVEL	\$168.36	As Necessary	MILEAGE JAN-JUL
		<b>Finance - General Total:</b>	<b>\$985.57</b>		

<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,168.75	Monthly	1-16-007 HUCHER VS COUNT
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$606.25	Monthly	I-17-006 MCCULLOUGH V DC
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$352.25	Monthly	I-19-005 ZEMATER V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,303.17	Monthly	T-03-19 SILVA III V SCOTT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JULY
	J & K COMMUNICATIONS, INC	JUDGMENTS AND CLAIMS	\$4,248.80	One-time	T-06-20 LIGHTNING-TOWER
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.25	Bi-monthly	FIRST AID KIT-HWY-AUG-2M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$29.45	Monthly	FIRST AID KIT-PSB-AUG-1MO
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$150.00	As Necessary	UNEMPLOYMENT HEARING-A

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	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Quarterly	UNEMPLOYMENT MGMT JUL- T-08-20 PEACE/SARAH LIGHT
	VIRGIL COOK & SONS, INC.	JUDGMENTS AND CLAIMS	\$2,781.07	One-time	
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$11,538.99</b>		
		<b>Finance Group Total:</b>	<b>\$17,923.58</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	ARNDT DRAINAGE COMPANY	BRIDGES & OTHER STRUCTURE	\$568.80	As Necessary	Materials
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$31,709.60	As Necessary	Professional Services
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$15,378.24	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$5,427.88	As Necessary	Professional Services
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$290.00	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$562.50	As Necessary	Professional Services
	WINNEBAGO COUNTY HIGHWAY DEPT	BRIDGES & OTHER STRUCTURE	\$3,011.50	As Necessary	Materials
		<b>Aid to Bridges Total:</b>	<b>\$56,948.52</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$134,748.25	As Necessary	
		<b>County Motor Fuel Tax Total:</b>	<b>\$134,748.25</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$71.37	As Necessary	Maintenance
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$588.00	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$204.36	Monthly	telephone
		<b>Engineering Total:</b>	<b>\$863.73</b>		
<b>2205</b>	<b>Federal Highway Matching Tax</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$12,249.84	As Necessary	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$110,248.57	As Necessary	
		<b>Federal Highway Matching Tax Total:</b>	<b>\$122,498.41</b>		
<b>2206</b>	<b>Highway - General</b>				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$246.00	As Necessary	Maintenance
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$17.90	As Necessary	Maintenance
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	BAGG, JEREMY	CLOTHING	\$6.25	As Necessary	clothing
	BATTERIES PLUS BULBS	TRAFFIC SIGNAL MAINTENANC	\$539.80	As Necessary	Maintenance
	BLAKE OIL COMPANY	FUEL	\$14,992.79	As Necessary	Fuel
	BLAKE OIL COMPANY	FUEL	\$90.65	As Necessary	grease

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	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$74.99	As Necessary	Maintenance
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$33.00	As Necessary	Maintenance
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$186.23	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$43.74	As Necessary	Maintenance
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$81.25	As Necessary	Maintenance
	CINTAS CORP.	JANITORIAL CONTRACT	\$96.80	As Necessary	Janitorial
	CINTAS CORP.	UNIFORM ALLOWANCE	\$17.82	Monthly	Uniform
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40	Monthly	Janitorial
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40	Monthly	Janitor Contract
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91	Monthly	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$17.82	As Necessary	Uniform
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40	Monthly	
	CITY OF DEKALB	WATER & SEWER	\$358.77	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$193.83	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$885.88	Monthly	Electricity
	CONSERV FS	FUEL	\$1,341.43	As Necessary	Fuel
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$94,765.52	As Necessary	Major Road Maintance
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$5,380.11	As Necessary	Materials
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$510.75	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,386.20	Monthly	Electricity
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$139.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$91.10	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$159.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$322.67	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.36	As Necessary	
	FOX, CRAIG	CLOTHING	\$450.00	As Necessary	Clothing
	FRONTIER	TELEPHONE	\$409.38	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$45.80	As Necessary	
	GRZYWA, BILL	CLOTHING	\$307.79	As Necessary	Clothing
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$675.52	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$112.95	As Necessary	Maintenance
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,826.51	As Necessary	Maintenance
	KELLEY WILLIAMSON CO.	FUEL	\$205.36	As Necessary	Fuel
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$59.23	As Necessary	Maintenance
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$464.00	As Necessary	Maintenance
	MENARDS, INC.	DAY LABOR MATERIALS	\$196.91	As Necessary	Day Labor Materials
	MENARDS, INC.	MAINTENANCE - HVAC	\$65.76	As Necessary	Maintenance
	MENARDS, INC.	DAY LABOR MATERIALS	\$184.10	As Necessary	Materials
	MENARDS, INC.	MAINTENANCE - BUILDING	\$4.49	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$74.07	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$242.04	As Necessary	Maintenance

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	MENARDS, INC.	JANITORIAL SUPPLIES	\$40.77	As Necessary	Maintenance
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$512.60	As Necessary	Maintenance
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$20,670.00	As Necessary	Equipment
	MORGAN, JEFF	CLOTHING	\$2.82	As Necessary	
	MORGAN, JEFF	CLOTHING	\$95.63	As Necessary	clothing
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$345.67	As Necessary	Maintenance
	NEIL'S TRUCK & EQUIPMENT CENTER INC	MAINTENANCE - EQUIPMENT	\$1,427.96	As Necessary	Maintenance
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	(\$65.60)	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$658.31	As Necessary	Materials
	NICOR GAS	GAS	\$38.41	Monthly	Utilities
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$184.00	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$6,456.00	As Necessary	Professional Services
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$454.69	As Necessary	Maintenance
	SUBSURFACE SOLUTIONS	TRAFFIC CONTROL MATERIALS	\$435.96	As Necessary	Traffic Control Materials
	SUMMERS, SCOTT	CLOTHING	\$284.97	As Necessary	clothing
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$15.40	Monthly	
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$132.60	As Necessary	Rental Equipment
	VERIZON WIRELESS	TELEPHONE	\$275.86	Monthly	telephone
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$506.00	As Necessary	Traffic Signal Maintenanc
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$146.51	As Necessary	Maintenance
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$228.74	As Necessary	Materials
	VULCAN SIGNS INC.	TRAFFIC CONTROL MATERIALS	\$5,235.80	As Necessary	Traffic Control Materials
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$1,270.51	As Necessary	Materials
	WASTE MANAGEMENT WEST	GARBAGE	\$172.43	As Necessary	Garbage
	WASTE MANAGEMENT WEST	GARBAGE	\$164.59	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$171.13	Monthly	Garbage
<b>Highway - General Total:</b>			<b>\$167,399.79</b>		

**2209 Township Motor Fuel**

	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$536,704.38	As Necessary	Maintenance
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$46,850.54	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$702.21	As Necessary	Cont. to Engineering
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,331.50		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$34,996.29	As Necessary	Maintenance
	INDUSTRIAL SYSTEMS LTD	ROADS-MAJOR REPAIR & MAIN	\$4,221.17	As Necessary	Maintenance
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$93,122.00	As Necessary	Maintenance
	PRAIRIELAND PATCHING LLC	ROADS-MAJOR REPAIR & MAIN	\$4,761.00	As Necessary	Maintenance
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$487,724.21	As Necessary	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$14,044.20	As Necessary	Major repair & Maint
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$53,635.51	As Necessary	Maintenance
	UNIVERSAL ASPHALT & EXCAVATING INC.	ROADS-MAJOR REPAIR & MAIN	\$208,518.54	As Necessary	

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	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$6,226.92	As Necessary	Maintenance
<b>Township Motor Fuel Total:</b>			<b>\$1,494,838.47</b>		
<b>Highway Group Total:</b>			<b>\$1,977,297.17</b>		

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Sheila Santos</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2302 IMO - General**

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$682.55	Monthly	Phone Service
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$136.19	As Necessary	Tech Supplies
FRONTIER	TELEPHONE	\$1,407.78	Monthly	Phone Service
MORNINGSTAR MEDIA GROUP, LTD	COMMERCIAL SERVICES	\$250.00	Annually	Website Host ROE
SYNDEO NETWORKS INC.	TELEPHONE	\$2,378.60	Monthly	VOIP Phones & Internet
<b>IMO - General Total:</b>			<b>\$5,384.82</b>	
<b>Information Management Group Total:</b>			<b>\$5,384.82</b>	

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2402 Drug Court**

BOGDONAS, NICHOLAS	TRAVEL	\$8.91	As Necessary	
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$14.99	Monthly	
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$1,063.47	One-time	
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$70.32	As Necessary	Advertising
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$199.99	As Necessary	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$501.86	As Necessary	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$350.00	Annually	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$225.42	As Necessary	
GORDON FLESCHE CO.	COPIES - IN-HOUSE	\$65.19	Monthly	
KOCOUREK, JACLYNN	POSTAGE	\$13.30	As Necessary	
PHARMCHEM, INC.	DRUG TESTING	\$2,740.00	Monthly	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$50.00	Monthly	
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,411.00	Monthly	
SOFT WATER CITY	SUPPLIES	\$29.50	Monthly	
SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$79.38	Monthly	
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$343.21	Monthly	
VOLUNTARY ACTION CENTER OF NO. ILL.	PARTICIPANT EXPENSES	\$250.00	As Necessary	
<b>Drug Court Total:</b>			<b>\$7,521.54</b>	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2404</b>	<b>Judiciary - General</b>				
	AKERLOW, DEBBI J	SUPPLIES	\$6.46	As Necessary	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$309.46	As Necessary	
	BESSONOV, TATYANA MARIE	INTERPRETATION SERVICES	\$249.15	As Necessary	
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$0.50	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$20.46	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$13.62	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,350.00	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$390.63	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FOORD, SANDRA	TRANSCRIPTS	\$68.00	As Necessary	
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,610.00	Annually	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$2,775.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$288.06	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$438.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,767.08	Monthly	
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$225.00	Monthly	
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$3,270.00	As Necessary	
	TRANSLATION TODAY NETWORK INC.	INTERPRETATION SERVICES	\$394.50	As Necessary	
	VIP CLEANERS	PROFESSIONAL SERVICES	\$10.75	As Necessary	
		<b>Judiciary - General Total:</b>	<b>\$19,207.09</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.74	Monthly	July Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$310.50	Monthly	Postage for July
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$169.92	Monthly	Postcards for Jury Info.
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.00	Monthly	Water for Jury Rooms
		<b>Jury Commission Total:</b>	<b>\$561.16</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
		<b>Law Library Total:</b>	<b>\$3,944.00</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$741.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$686.08	Monthly	
		<b>Mental Health Court Total:</b>	<b>\$1,427.08</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$295.20	Bi-monthly	

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	COMMONWEALTH EDISON	ELECTRICITY	\$307.29	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$672.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$163.11	Monthly	
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$150.00	Monthly	
	JORDAN, RODNEY	SUPPLIES	\$40.57	One-time	
	NICOR GAS	GAS	\$28.43	Monthly	
		<b>Sober Living House Total:</b>	<b>\$1,657.59</b>		
		<b>Judiciary Group Total:</b>	<b>\$34,318.46</b>		

<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2601 Public Defender - General**

AIJAZUDDIN, MUSTAFA	SUPPLIES	\$21.90	As Necessary	SUPPLIES
ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$47.08	Monthly	Bottled Water
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$119.16	Monthly	Copy Machine
FACILITIES MANAGEMENT	POSTAGE	\$67.15	Monthly	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.51	As Necessary	SUPPLIES
GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$595.18	Monthly	IMRF
ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,515.00	Annually	Attorney
JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$358.00	Annually	Attorney
KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Attorney
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$5.09	As Necessary	SUPPLIES
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$77.43	As Necessary	SUPPLIES
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney

**Public Defender - General Total:** **\$4,520.20**

**Public Defender Group Total:** **\$4,520.20**

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$60.00	As Necessary	JULY SRVCS/TESTING
ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$2,490.00	As Necessary	Medical Expenses
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$206.50	Monthly	PHYSICIAN
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$8,865.01	As Necessary	IL TOBACCO GRANT REIMBU
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	JULY CELL SERVICE
CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00	As Necessary	WATER SAMPLES
COFFMAN CONCESSIONS	RESTAURANT PERMITS	\$320.00	As Necessary	SANDWICH FAIR REFUND
CORPORATE CONCEPTS INC	OFFICE FURN. & SM. EQUIP.	\$2,698.56	As Necessary	CABINETS/HD
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,830.89	Monthly	BILLING SERVICES

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	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$301.60	Annually	RENEWAL 2021
	DATAMOTION INC.	BOOKS & SUBSCRIPTIONS	\$356.00	Annually	SUBSCRIPTION SECURE MAIL
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$36.55	As Necessary	Oil Change
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,304.95	As Necessary	COVID-CT/IMO
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,854.42	As Necessary	imo/covid19
	EDWARDS, MELISSA	TRAVEL	\$7.13	As Necessary	JULY TRAVEL/EP
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	postage/vitals
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.83	As Necessary	POSTAGE/USPS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$37.24	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$677.80	As Necessary	PHONE/COVID19/IMO
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.98	As Necessary	shipping labels/V/R
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$58.98	As Necessary	MISC SUPPLIES/AC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$927.00	As Necessary	TONER/COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.60	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.19	As Necessary	paper
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$24.00	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$309.00	As Necessary	TONER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$27.61	As Necessary	UPS/POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.38	As Necessary	air portable headphones
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	USPS VITAL RECORDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,752.34	One-time	Grant
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	TOLLS
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$26.96	As Necessary	event supplies/EH/SW
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$9.95	As Necessary	bag ice/solid waste
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$293.00	As Necessary	BANNERS/COVID 19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.78	As Necessary	BINDERS/LABELS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.19	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$317.77	As Necessary	copy paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$17.60)	As Necessary	COVID19/SHIELD/CREDIT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$583.95	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.30	As Necessary	disposable gloves
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$42.96	As Necessary	BAGS/WESTNILE/EH
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$14.03	As Necessary	FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.98	As Necessary	hand sanitizer
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$90.52	As Necessary	Job Ads/INDEED
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.98	As Necessary	labels
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.95	As Necessary	MIS OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$26.99	As Necessary	MIS SUPPLIES/AC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$237.60	As Necessary	COVID19/SHIELDS

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	FORBES, PAIGE	TRAVEL	\$9.66	As Necessary	JULY MILEAGE/EPS
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$34.88	As Necessary	MACHINE PARTS/AC
	GENOA ITALIAN CONCESSIONS	RESTAURANT PERMITS	\$160.00	As Necessary	SANDWICH FAIR REFUND
	GLAXO SMITH KLINE	VACCINES	\$4,856.92	As Necessary	Vaccines
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$17.56	Monthly	Copy Machine
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$20.00	As Necessary	PETTY CASH REFUND
	HEALTH DEPARTMENT PETTY CASH	WELL INSPECTIONS	\$125.00	As Necessary	PETTY CASH REFUND
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$2.47	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$40.10	As Necessary	DRI-GARD TOWEL
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$2.60	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$859.44	Monthly	FUEL
	HOME DEPOT PRO	SUPPLIES	\$94.23	As Necessary	DISINFECT/COVID19
	HOME DEPOT PRO	SUPPLIES	\$1,349.40	As Necessary	DISINFECTANT SOLUTION
	HOME DEPOT PRO	SUPPLIES	\$1,599.98	As Necessary	VICTORY SPRAYER/COVID19
	HUMMEL, ED	RESTAURANT PERMITS	\$80.00	As Necessary	SANDWICH FAIR REFUND
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$725.00	As Necessary	2020 ENROLLEMENT
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,545.00	As Necessary	TONER/COVID
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,894.00	As Necessary	TONER
	KENDRICK, CHESSA	REGISTRATIONS	\$500.00	As Necessary	TUITION WAIVER
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	Lawyer Retainer
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$4,964.84	Quarterly	Grant tabacco
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,303.13	Monthly	APN SERVICES
	MENARDS, INC.	SUPPLIES	\$35.98	As Necessary	PAPER TOWELS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$0.00	As Necessary	toner
	MOTOROLA	BOOKS & SUBSCRIPTIONS	\$300.00	As Necessary	IDPH USER FEE
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	JULY CELL SERVICE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	JULY CELL SERVICE
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$10,183.63	Quarterly	GRANT TABACCO
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,223.65	As Necessary	Clinic Supplies
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$70.00	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$195.00	As Necessary	covid19/test
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$201.97	As Necessary	medication/FP
	SANOFI PASTEUR INC.	VACCINES	\$3,335.78	As Necessary	VACCINES/CD
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$283.04	As Necessary	Maintenance
	SHAWN MCKINNEY FOOD SERVICES	RESTAURANT PERMITS	\$320.00	As Necessary	SANDWICH FAIR REFUND
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$1,218.75	As Necessary	NURSE
	ST PAUL FAIR STAND	RESTAURANT PERMITS	\$80.00	As Necessary	SANDWICH FAIR REFUND
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	Medical Expenses

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	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$12,148.00	As Necessary	lab/covid g
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,370.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$494.63	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$378.04	Monthly	Copy Machine
<b>Public Health - General Total:</b>			<b>\$87,698.90</b>		

**2702 Solid Waste Program**

BIG JOHN	COMMERCIAL SERVICES	\$265.00	As Necessary	Commercial Services
CLEAN HARBORS ENVIRONMENTAL SVC INC	COMMERCIAL SERVICES	\$17,361.33	As Necessary	EH/EVENT
DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$300.00	One-time	HHW EVENT DONATION
EWOKS ELECTRONICS SERVICES INC.	COMMERCIAL SERVICES	\$12,835.36	As Necessary	Commercial Services
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$150.00	As Necessary	FACEBOOK ADS
GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	JULY CELL SERVICE
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
<b>Solid Waste Program Total:</b>			<b>\$31,541.69</b>	
<b>Public Health Group Total:</b>			<b>\$119,240.59</b>	

<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2801 R.O.E. - General**

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00	Annually	
GENERAL FUND	TELEPHONE	\$800.00	Annually	
GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
GORDON FLESCH CO.	SUPPLIES	\$23.04	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$679.19	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.98	As Necessary	Cleaning
PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	
UNITED STATES POSTAL SERVICE	POSTAGE	\$200.00	As Necessary	
<b>R.O.E. - General Total:</b>			<b>\$5,109.99</b>	
<b>Regional Office of Education Group Total:</b>			<b>\$5,109.99</b>	

<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3001 Auxiliary/Radio Watch**

DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00	Annually	CONTRIBUTION TO AGENCY
<b>Auxiliary/Radio Watch Total:</b>			<b>\$2,000.00</b>	

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<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$105.75	Monthly	TELEPHONE
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	(\$439.00)	As Necessary	PRINTER REFUND
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.74	As Necessary	SUPPLIES
	FRONTIER	TELEPHONE	\$33.90	As Necessary	TELEPHONE
	FRONTIER	TELEPHONE	\$1,233.89	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$128.00	As Necessary	CLOTHING
	IPRINT TECHNOLOGIES	SUPPLIES	\$172.00	As Necessary	PRINTER TONER
		<b>Communication Total:</b>	<b>\$1,248.28</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,487.50	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$5.47	As Necessary	INMATE MEDICAL CLAIMS
	BANNER UP SIGNS	SUPPLIES	\$21.00	As Necessary	ENGRAVED DOOR PLAQUE
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$127.84	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$765.00	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$253.63	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,151.42	As Necessary	INMATE MEDICATION
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,538.20	As Necessary	MEDICATION FOR INMATES
	DASH MEDICAL GLOVES	DISASTER ASSISTANCE	\$355.80	As Necessary	MEDICAL EXAM GLOVES
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$298.75	As Necessary	JANITORIAL SUPPLIES
	DIRECT IN SUPPLY	DISASTER ASSISTANCE	\$324.00	As Necessary	DISINFECTANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$312.32	As Necessary	SUPPLIES/JANITORIAL/MEDI
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$356.93	As Necessary	SUPPLIES/JANITORIAL/MEDI
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$16.99	As Necessary	SUPPLIES/JANITORIAL/MEDI
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$224.66	As Necessary	SUPPLIES/JANITORIAL/MEDI
	GALL'S, LLC	CLOTHING	\$133.75	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,106.88	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$2,445.84	As Necessary	Maintenance
	IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	INK/TONER
	IPRINT TECHNOLOGIES	SUPPLIES	\$125.00	As Necessary	TONER SUPPLIES
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$9.28	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	NORIX GROUP, INC.	INMATE SUPPLIES	\$3,344.08	As Necessary	INMATE MATTRESSES
	NORTHWESTERN MEDICAL FACULTY FOUN	MEDICAL EXPENSE	\$69.25	As Necessary	INMATE MEDICAL CLAIM
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$69.55	As Necessary	INMATE MEDICAL CLAIMS
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$109.71	As Necessary	CLOTHING
	ROCKFORD ORTHOPEDIC ASSOCIATES	MEDICAL EXPENSE	\$24.25	As Necessary	INMATE MEDICAL CLAIM
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$19,235.60	Monthly	EHM

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	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,459.25	Monthly	ELECTRONIC HOME MONITO
	UNIFORM DEN EAST INC	CLOTHING	\$125.00	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	JANITORIAL SUPPLIES	\$34.58	As Necessary	KITCHEN SUPPLIES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$28,856.80	Monthly	INMATE MEALS
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$58.31	As Necessary	KITCHEN SUPPLIES
	WALGREENS	MEDICAL EXPENSE	\$4,230.25	Monthly	INMATE MEDICATIONS
<b>Corrections Total:</b>			<b>\$94,152.02</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	BALLISTIC ARMOR	POLICE SUPPLIES	\$4,650.00	As Necessary	BALLISTIC HELMETS
	BUNGE, SAMANTHA	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$2,539.00	As Necessary	TRAINING MATS
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$425.00	One-time	DUI BLOOD DRAW
	INTOXIMETERS	POLICE SUPPLIES	\$1,569.00	As Necessary	INTOXIMETER EQUIPMENT
	KUSNIERZ, ASHLEY	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	LOVETT'S RITE-WAY REBUILDERS, INC.	COMMERCIAL SERVICES	\$100.00	As Necessary	TOW FEE
	MAYES, DERRICK	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$24.75	As Necessary	Hearing Officer
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATIONS
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATION TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$138.60	Monthly	INVESTIGATION TOOL
<b>Law Enforcement Projects Total:</b>			<b>\$10,805.75</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BLUE LINE	PUBLIC NOTICES	\$298.00	As Necessary	Advertising
<b>Merit Commission Total:</b>			<b>\$298.00</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$295.57	Monthly	ELECTRCITY
	COMMONWEALTH EDISON	ELECTRICITY	\$609.11	Monthly	Electricity
<b>Radio Communication System Operations Total:</b>			<b>\$904.68</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,561.14		
	BRAUNER, DANIEL	CLOTHING	\$140.38	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$75.86	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$70.29	Monthly	Electricity
	CONSERV FS	FUEL	\$1,191.18	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,708.77		
	FACILITIES MANAGEMENT	POSTAGE	\$260.75	Monthly	POSTAGE JULY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$58.20	As Necessary	PRINT COMP TIME FORMS

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$168.80	As Necessary	PRINT CONTACT SHEETS
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$198.50	As Necessary	PRINT VEHICLE SEIZURE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$87.65	As Necessary	PRINT VOLUNTARY STATEM
	FACILITIES MANAGEMENT	POLICE SUPPLIES	\$61.50	As Necessary	WATERMAN TP
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	Monthly	COPY PAPER JULY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$102.68	As Necessary	COPY CHARGES JULY
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$323.90	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$34.10	As Necessary	REFUND/HOST MEETING
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	HOTEL REFUND/MISC.
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$112.25)	As Necessary	HOTEL REFUND/MISC.
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	(\$434.14)	As Necessary	REFUND/HOST MEETING
	GALL'S, LLC	CLOTHING	\$464.80	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$43.19	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,689.19	Monthly	FUEL FOR SQUADS
	HOLIDAY, JOHN	CLOTHING	\$97.48	As Necessary	CLOTHING
	HOLIDAY, JOHN	CLOTHING	\$28.07	As Necessary	CLOTHING ALLOWANCE
	ILEAS	MEMBERSHIPS	\$120.00	Annually	ILEAS MEMERSHIP DUES
	JUST SAFETY, LTD.	SUPPLIES	\$38.20	As Necessary	SUPPLIES
	JUST SAFETY, LTD.	SUPPLIES	\$83.75	Monthly	MEDICINE CABINET
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$100.00		
	KAMINSKI, BILL	CLOTHING	\$720.12	As Necessary	CLOTHING
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$135.00		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$182.56	As Necessary	MAINTENANCE VEH
	MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$63.51	As Necessary	Maintenance
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	ROYAL ARMS	FIREARM SUPPLIES	\$1,062.50	As Necessary	FIREARM SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$49.00	As Necessary	FUEL FOR SQUAD
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$14.17	As Necessary	DINNER/TRAVEL
	SPORTS OF ALL SORTS	CLOTHING	\$167.92	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$440.00	As Necessary	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,558.06	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$68.45		
		<b>Sheriff - General Total:</b>	<b>\$18,751.33</b>		
		<b>Sheriff's Group Total:</b>	<b>\$128,160.06</b>		

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

HANSEN REPORTING	GRAND JURY EXPENSE	\$168.75	One-time	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$110.75	Monthly	TELEPHONE

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<b>Drug Prosecution Program Total:</b>			<b>\$279.50</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$525.00	As Necessary	PUBLIC NOTICE
	COLLINS, SUZI	TRAVEL	\$44.85	One-time	TRAVEL
	COMCAST	MEETINGS - HOST EXPENSES	\$126.49	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$238.20	As Necessary	PRINT
	FACILITIES MANAGEMENT	POSTAGE	\$457.45	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$384.86	Monthly	CoPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	PAPER
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$30.93	One-time	SHIPPING
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$55.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$480.84	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$56.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$48.71	Monthly	CoPIER
	HANSEN REPORTING	TRANSCRIPTS	\$36.00	One-time	GJ TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$887.25	One-time	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$476.60	As Necessary	SuPPLY
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$1,050.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$92.00	One-time	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$143.50	Monthly	SUPPLY
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$197.25	One-time	LABS
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$54.00	One-time	NoTARtary Renewal
<b>State's Attorney - General Total:</b>			<b>\$5,487.23</b>		
<b>State's Attorney Group Total:</b>			<b>\$5,766.73</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3202 Treasurer - General**

	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$11.87	As Necessary	Supplies
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$9.55	Monthly	travel
	FACILITIES MANAGEMENT	POSTAGE	\$129.85	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$195.00	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.72	As Necessary	supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.35	Monthly	Copies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$19.87	As Necessary	Office Shupplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.89	As Necessary	Paper
<b>Treasurer - General Total:</b>			<b>\$455.10</b>		
<b>Treasurer's Group Total:</b>			<b>\$455.10</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	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	TELEPHONE	\$46.22	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$261.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	(\$175.28)		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$364.97	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$207.01	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$188.78	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
		<b>Veteran's Assistance Total:</b>	<b>\$6,664.45</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$6,664.45</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$44.00	Monthly	DEATH CERT FEES-JUL-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,536.00	Monthly	DEATH CERT FEES-JUL-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$390.00	Monthly	DOMESTIC VIOLENCE-JULY
		<b>General Fund Total:</b>	<b>\$2,970.00</b>		
<b>3439</b>	<b>Opportunity Fund</b>				
	LAW OFFICES OF MICHAEL F ROE LLC	SECURITY DEPOSITS	\$350.00	One-time	INCUBATOR SECURITY DEPO

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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>
		<b>Opportunity Fund Total:</b>	<b>\$350.00</b>		
<b>3443</b>	<b>Radio Communication System</b> VILLAGE OF KIRKLAND	A/R OTHER INTERGOVERNMENTL	\$28.93	One-time	REFUND-RADIO EQUIP LOAN
		<b>Radio Communication System Total:</b>	<b>\$28.93</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$3,348.93</b>		
		<b>Grand Total:</b>	<b>\$3,028,068.89</b>		

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Summary by Fund Total  
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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$56,948.52
Asset Replacement	1476	\$8,324.79
County Farm Land Sale	1472	\$300,000.00
County Motor Fuel Tax	1234	\$134,748.25
Court Automation	1223	\$105.00
Courthouse Expansion	1481	\$1,760.00
Data Fiber Optic Network	1478	\$19,800.00
Document Storage	1226	\$87,239.35
Drug Prosecution Program	3802	\$279.50
Electronic Citation	1219	\$402.50
Employee Health & Life Insurance	2601	\$5,399.02
Engineering	1232	\$863.73
Federal Highway Matching Tax	1235	\$122,498.41
General Fund	1111	\$378,333.55
Highway	1231	\$167,399.79
Law Enforcement Projects Fund	3803	\$10,805.75
Law Library	1222	\$3,944.00
Micrographics	1214	\$5,676.03
Opportunity Fund	1475	\$678.93
Probation Services	1225	\$28,003.95
Public Health	1241	\$87,698.90
Radio Communication System	1491	\$24,550.64
Senior Services	1245	\$27,418.47
Solid Waste Program	1247	\$31,541.69
Tort & Liability Insurance	1212	\$11,538.99
Township Motor Fuel	3771	\$1,494,838.47
Treatment Courts	3776	\$10,606.21
Veteran's Assistance	1246	\$6,664.45
<b>GRAND TOTAL:</b>		<b>\$3,028,068.89</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**7/1/2020 to 7/31/2020**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1008</b>	<b>Non-Departmental Services</b>				
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	STORMWATER PERMIT JUL-J
		<b>Non-Departmental Services Total:</b>	<b>\$1,000.00</b>		
		<b>Administration Group Total:</b>	<b>\$1,000.00</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1702</b>	<b>Elections</b>				
	US POSTAL SERVICE	DISASTER ASSISTANCE	\$23,753.70	As Necessary	Election Costs
		<b>Elections Total:</b>	<b>\$23,753.70</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$23,753.70</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Alternate Revenue Bonds</b>				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$589,678.13	Semi-Annually	2017 BONDS INTEREST - JUL
		<b>Alternate Revenue Bonds Total:</b>	<b>\$589,678.13</b>		
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,549.20	Monthly	DENTAL INSURANCE - JUL
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,579.80	Monthly	LIFE INSURANCE - JUL
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$492,662.89	Monthly	MEDICAL INSURANCE - JUL
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/AU
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/AU
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$540,499.89</b>		
<b>2011</b>	<b>Tort &amp; Liability Insurance</b>				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$98.62	As Necessary	WORKERS COMP - EXPENSE
	BRUNSCHON, ROBIN L	DISABILITY INSURANCE	\$1,019.04	Bi-monthly	DISABILITY INS PREM-JUL
	BRUNSCHON, ROBIN L	EMPLOYEES-MED.HEALTH PREM	(\$9.92)	Bi-monthly	DISABILITY INS PREM-JUL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$116.38	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$41.38	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$181.70	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$239.42	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$180.01	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$144.54	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$4,553.49	Annually	WORKERS COMP - MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$107.39	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$187.49	Annually	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$140.62	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$84.90	Annually	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$74.91	Annually	WORKERS COMP - MEDICAL
	PECK MEDICAL RESOURCES, INC.	PROFESSIONAL SERVICES	\$1,450.00	As Necessary	WORKERS COMP - EXPENSE
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,161.13	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,184.66	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,490.63	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$2.39	As Necessary	WORKERS COMP - MEDICAL
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$14,713.50</b>		

**2012 Transportation Grant**

VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$126,325.00	Quarterly	DOAP ADVANCE FOR APR-JU
	<b>Transportation Grant Total:</b>	<b>\$126,325.00</b>		
	<b>Finance Group Total:</b>	<b>\$1,271,216.52</b>		

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2405 Jury Commission**

JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Monthly	Payment for grand jurors
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Monthly	Payment for grand jurors
	<b>Jury Commission Total:</b>	<b>\$1,450.00</b>		
	<b>Judiciary Group Total:</b>	<b>\$1,450.00</b>		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.07	Monthly	BANK FEES - JUN
JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$275.77	Monthly	CREDIT CARD FEES - JUN
PATEL, PARESH	RESTAURANT PERMITS	\$200.00	As Necessary	REFUND FOOD PERMIT
SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$125.63	As Necessary	NURSE
	<b>Public Health - General Total:</b>	<b>\$633.47</b>		
	<b>Public Health Group Total:</b>	<b>\$633.47</b>		

<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3003 Corrections**

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**7/1/2020 to 7/31/2020**

Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$8,642.39	Annually	Maintenance
		<b>Corrections Total:</b>	<b>\$8,642.39</b>		
		<b>Sheriff's Group Total:</b>	<b>\$8,642.39</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	ICTA	TRAVEL	\$65.00		
		<b>Treasurer - General Total:</b>	<b>\$65.00</b>		
		<b>Treasurer's Group Total:</b>	<b>\$65.00</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,033.00	Monthly	RENTAL HOUSING - JUN
		<b>General Fund Total:</b>	<b>\$12,033.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$12,033.00</b>		
		<b>Grand Total:</b>	<b>\$1,318,794.08</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,516,232.93 Benefits-Employer Paid <u>537,820.45</u>	2,054,053.38
1214	Micrographics	Gross Wages 5,082.13 Benefits-Employer Paid <u>2,521.16</u>	7,603.29
1223	Court Automation	Gross Wages 10,343.03 Benefits-Employer Paid <u>1,475.10</u>	11,818.13
1224	Child Support	Gross Wages 2,331.00 Benefits-Employer Paid <u>1,820.75</u>	4,151.75
1225	Probation Services	Gross Wages 9,490.43 Benefits-Employer Paid <u>5,257.95</u>	14,748.38
1226	Documentation Storage	Gross Wages 11,575.93 Benefits-Employer Paid <u>2,000.01</u>	13,575.94
1227	Tax Sale Automation	Gross Wages 2,451.51 Benefits-Employer Paid <u>349.88</u>	2,801.39
1229	Court Security	Gross Wages 27,362.61 Benefits-Employer Paid <u>9,845.73</u>	37,208.34
1231	Highway	Gross Wages 62,564.02 Benefits-Employer Paid <u>41,816.59</u>	104,380.61
1232	Engineering	Gross Wages 12,543.48 Benefits-Employer Paid <u>1,899.01</u>	14,442.49
1233	Aid to Bridges	Gross Wages 8,368.99 Benefits-Employer Paid <u>3,669.69</u>	12,038.68
1234	County Motor Fuel Tax	Gross Wages 42,863.47 Benefits-Employer Paid <u>7,066.01</u>	49,929.48
1237	DSATS	Gross Wages 1,854.06 Benefits-Employer Paid <u>646.02</u>	2,500.08
1241	Health	Gross Wages 172,664.46 Benefits-Employer Paid <u>71,519.04</u>	244,183.50
1242	Mental Health	Gross Wages 11,057.81 Benefits-Employer Paid <u>4,030.22</u>	15,088.03
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	21,232.05
		Benefits-Employer Paid	5,080.60
			<u>26,312.65</u>
1247	Solid Waste Program	Gross Wages	3,271.12
		Benefits-Employer Paid	1,979.85
			<u>5,250.97</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	547,917.32
		Benefits-Employer Paid	164,801.95
			<u>712,719.27</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	33,608.99
		Benefits-Employer Paid	9,446.13
			<u>43,055.12</u>
		<b>SUB TOTAL</b>	<b><u>3,375,861.48</u></b>
1251	Forest Preserve	Gross Wages	26,084.81
		Benefits-Employer Paid	5,204.56
			<u>31,289.37</u>
1252	FP Land Acquisition	Gross Wages	6,860.00
		Benefits-Employer Paid	2,586.32
			<u>9,446.32</u>
1254	FP Tort & Liability	Gross Wages	1,977.32
		Benefits-Employer Paid	516.14
			<u>2,493.46</u>
1255	FP Natural Resource Mgmt	Gross Wages	578.50
		Benefits-Employer Paid	47.86
			<u>626.36</u>
		<b>FP TOTAL</b>	<b><u>43,855.51</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>3,419,716.99</u></u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN AUGUST FOR ATTENDANCE DURING JULY 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	1	85.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	0	0.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	0	0.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	1	85.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	0	0.00	0.06	Economic Development*, Executive, Highway
Faivre, Steve	1	85.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	1	85.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	0	0.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	Economic Development, Finance
Jones, Tracy	1	85.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	2	170.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	0	0.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	1	85.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	0	0.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	1	85.00	0.00	Finance, Highway
Pietrowski, Mark	0	0.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	0	0.00	0.06	Executive, Highway*, Planning & Zoning
Porterfield, Chris	0	0.00	0.06	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	0	0.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	2	170.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	1	85.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	0	0.00	0.00	Health & Human Services, Highway
Whelan, Jeff	1	85.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	0	0.00	0.00	Highway, Planning & Zoning
TOTAL	<u>13.00</u>	<u>1,105.00</u>	<u>0.17</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
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Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Direct Supply	Rehab Supplies	\$326.93	
Kishwaukee Hospital	Rehab ST, Resp. Therapy	\$94.00	
Symbria Rehab, Inc.	Rehab PT, OT, ST, Resp. Therapy, Professional Services	\$62,900.43	
			<u>\$63,321.36</u>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Social Service Transports	\$90.00	
			<u>\$90.00</u>
<b>ACTIVITIES</b>			
Nursing Home Petty Cash	Activities Supplies	\$92.97	
			<u>\$92.97</u>
<b>DIETARY</b>			
Direct Supply	Dietary Kitchen Supplies	\$584.98	
Gordon Food Service	Dietary Kitchen Supplies, Chemicals, Groceries, Supplements	\$39,437.98	
Inboden's Meats, Ltd	Dietary Groceries	\$496.74	
Muller-Pinehurst	Dietary Groceries	\$2,606.57	
Nursing Home Petty Cash	Dietary Kitchen Supplies, Groceries	\$207.94	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,488.18	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Dietary Groceries	\$58.23	
			<u>\$45,934.62</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$7,952.26	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
BrightStar Care	Nursing C.N.A., RN Outside Registry	\$40,933.00	
Concordance Healthcare Solutions LLC	Nursing Supplies, Medical Supplies Billable	\$549.46	

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Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
Demeros, George A DDS	Nursing Dental Consultant	\$300.00	
Direct Supply	Nursing Supplies	\$2,197.29	
Favorite Healthcare Staffing	Nursing C.N.A., LPN, RN Outside Registry	\$30,079.15	
Grainger	Nursing Supplies	\$134.00	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN Outside Registry	\$196,534.60	
Kishwaukee Hospital	Medicare Drugs, Lab Fees, X-ray Fees	\$2,504.99	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A. Outside Registry	\$30,183.13	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$6,191.26	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$840.00	
Medline Industries, Inc.	Nursing Supplies, Medical Supplies Billable	\$1,316.90	
Midwest Orthopaedic Institute	X-ray Fees	\$149.48	
MobilexUSA	X-ray Fees	\$127.50	
Nextaff	Nursing C.N.A., LPN, RN Outside Registry	\$28,529.50	
NICL Laboratories	Lab Fees	\$1,348.97	
Northwestern Medicine Regional Medical Group	X-ray Fees	\$253.81	
Nurses & Caregivers, Inc.	Nursing C.N.A. Outside Registry	\$719.85	
Nurses PRN Health Services, Inc.	Nursing C.N.A., LPN, RN Outside Registry	\$50,220.43	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$13,865.50	
Peoria Production Shop	Nursing Supplies	\$1,103.34	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$24,284.17	
Rockford Orthopedic Associates	Nursing Supplies, X-ray Fees	\$67.85	
Symbria Rx Services	Medicare Drugs, Pharmacy Consultant, Nursing Supplies	\$26,141.29	
Total Nurses Network	RN Outside Registry	\$7,011.93	
Unlimited Advacare Inc	Nursing Equipment Rental	\$540.00	
Upstaging INC	Nursing Supplies	\$1,945.50	
			\$477,574.16

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Vendor Name	Description	Amount	Department Amount
<b>ENVIRONMENTAL</b>			
Aramark	Commercial Services	\$42,321.48	
Ecolab	Laundry Supplies	\$661.94	
Gordon Food Service	Janitorial Supplies	\$261.44	
Harder Corp	Janitorial Supplies	\$1,526.01	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Home Depot Pro	Janitorial Supplies/Laundry Supplies	\$2,679.66	
Waste Management Of IL-West	Commercial Services	\$2,149.70	
			\$49,684.78
<b>MAINTENANCE</b>			
Airgas USA, LLC	Rental	\$16.74	
Alco Sales & Service	Parts & Supplies	\$3,071.37	
Batteries Plus	Parts & Supplies	\$96.00	
Century Springs	Rental	\$7.50	
Direct Energy Business	Parts & Supplies	\$27,740.75	
Direct Supply	Parts & Supplies	\$582.98	
Ecolab Pest Elimination	Commercial Services	\$361.66	
EZ Way Inc.	Parts & Supplies	\$1,677.50	
First National Bank Omaha	Commercial Services	\$2,608.96	
Fox Valley Fire & Safety	Maintenance Equipment	\$189.50	
Grainger	Parts & Supplies	\$1,647.32	
Highway Dept.	Fuel	\$55.54	
Industrial Controls Distributors LLC	Parts & Supplies	\$4,451.54	
Lowe's Home Center	Parts & Supplies	\$67.85	
Mahoney Environmental	Commercial Services	\$158.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$602.17	
Mechanical Inc. - Freeport	Maintenance Equipment	\$5,736.19	
Melin's Lock & Key	Parts & Supplies	\$158.05	
Menards - Sycamore	Parts & Supplies	\$130.58	

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Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE - continued</b>			
National Construction Rentals, Corp.	Rental	\$309.00	
Proshred	Commercial Services	\$254.10	
Smart Care Equipment Solutions	Maintenance Equipment	\$1,774.62	
Stran's Garden Center	Commercial Services	\$3,951.36	
Symmetry Energy Solutions LLC	Parts & Supplies	\$911.75	
Verizon Wireless	Commercial Services	\$347.64	
			<b>\$56,908.67</b>
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	\$202.59	
AT & T	Telephone	\$48.61	
Carden & Tracy	Professional Services	\$4,289.00	
CMS Of Holland, Inc.	Memberships, Dues, Subscriptions, Fees	\$61.71	
FIRM Systems	Background Check	\$803.00	
First National Bank Omaha	Public Notices, Comm. Relations	\$308.56	
Francotyp-Postalia, Inc.	Office Supplies	\$136.50	
Frontier	Telephone	\$344.62	
Goreth, Lucille	Mileage	\$64.40	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$49,535.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,835.30	
Matrixcare	Maintenance Software	\$638.69	
Mid-City Office Products	Office Supplies	\$2,763.91	
Pinnacle Quality Insight	Professional Services	\$257.50	
R. K. Dixon Company	Office Supplies	\$11.43	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Salaries	\$2,944.44	
Upstaging INC	Office Supplies	\$125.00	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
Walmart Community BRC	Comm. Relations	\$43.33	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
Williams, Kim	Comm. Relations	\$122.25	
Woods, Janet	Miscellaneous	\$320.49	
			<u>\$89,613.85</u>
<b>CAPITAL IMPROVEMENTS</b>			
EZ Way Inc.	Equipment	\$8,261.50	
First National Bank Omaha	Equipment	\$1,288.99	
National Construction Rentals, Corp.	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$930,302.00	
			<u>\$940,092.49</u>
<b>REFUNDS</b>			
Refund To Estate Of Loretta Gullickson	Reimbursement To Family	\$2,378.78	
Refund To Estate Of Judith Warkins	Reimbursement To Family	\$598.50	
			<u>\$2,977.28</u>
		<b>SUB TOTAL:</b>	<u>\$1,726,290.18</u> <u>\$1,726,290.18</u>
<b>OFF-CYCLE CLAIMS</b>			
		<u>\$</u>	<u>-</u> <u>\$</u> <u>-</u>
		<b>GRAND TOTAL:</b>	<u>\$1,726,290.18</u> <u>\$1,726,290.18</u>