

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 October 21, 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 \$35,161,118.37.

* * * * *

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 3,451,719.26
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 600,765.04
E	Payroll Charges	\$ 3,032,907.60
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$28,075,726.47

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 1 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$12.80	Monthly	September Copies
	FACILITIES MANAGEMENT	POSTAGE	\$58.60	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$107.66	Annually	Board Live Streaming
	HANSON, GARY	TELEPHONE	\$300.00	Semi-Annually	Cell Phone
	SHRED IT USA	COMMERCIAL SERVICES	\$62.26	As Necessary	Shredding
		Administration - General Total:	\$541.32		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,349.86	As Necessary	Z-98 Upfitting
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$257.40	As Necessary	ARF7335-CNET-08272020
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$857.46	As Necessary	Network Security
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,288.95	One-time	Z-49 Equip Install
		Asset Replacement Total:	\$5,753.67		
1007	Jail Expansion				
	GEM INSTALLATION SERVICES	SPECIALIZED EQUIPMENT	\$13,700.00	One-time	Basement Storage
	J.C. EDWARDS AND SON, INC.	SPECIALIZED EQUIPMENT	\$28,760.00	One-time	Basement Storage
	WEAVER CONSTRUCTION INC.	BUILDING CONSTRUCTION	\$4,620.00	One-time	Concrete Work
		Jail Expansion Total:	\$47,080.00		
1008	Non-Departmental Services				
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$35.93	As Necessary	Face Masks
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$760.00	Annually	GFAO CAFR REVIEW FEE-FY
	HARDER CORP.	DISASTER ASSISTANCE	\$0.00	One-time	Electrostatic Sprayer
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$161.25	As Necessary	Professional Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,876.25	Monthly	October, 2020 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$3,705.42	As Necessary	Sept. Courthouse
	SHAW MEDIA	PUBLIC NOTICES	\$61.38	Annually	ANNUAL AUDIT NOTICE
	SIKICH LLP	PROFESSIONAL SERVICES	\$2,238.00	As Necessary	Cir Clerk Audit
	UPSTAGING, INC.	DISASTER ASSISTANCE	\$21,357.45	One-time	COVID-19 JURY TRIAL ROOM
		Non-Departmental Services Total:	\$30,195.68		
1009	Opportunity Fund				
	FACILITIES MANAGEMENT	SPECIAL PROGRAMS	\$100.00	As Necessary	Incubator Carpet Clean
	RUBINO ENGINEERING INC	DEKALB CITY CAPITAL PROJ	\$4,268.80	As Necessary	Twombly/SalesTax IGA
	SYNDEO NETWORKS INC.	SPECIAL PROGRAMS	\$3,070.00	As Necessary	Body Cam Project
		Opportunity Fund Total:	\$7,438.80		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 2 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1011	Radio Communication System Con				
	EF JOHNSON	COMMUN. SYSTEM & TOWER	\$548,398.34	As Necessary	P25 Radio Project
		Radio Communication System Construction Total:	\$548,398.34		
		Administration Group Total:	\$639,407.81		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$708.84	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$79.70	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$94.45	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,467.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$226.62		
		Assessments Office - General Total:	\$2,577.59		
		Assessments Group Total:	\$2,577.59		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.63	As Necessary	Supplies
	DEKALB COUNTY CIRCUIT CLERK	SUPPLIES	\$64.00	As Necessary	Supplies
	DEKALB COUNTY CIRCUIT CLERK	POSTAGE	\$55.00	As Necessary	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$976.25	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$529.48	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$557.06	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$153.80	As Necessary	Meeting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,220.66	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Services
	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$487.50	As Necessary	Professional Services
	MC CONNAUGHAY, COLLEEN	SUPPLIES	\$48.14	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,364.94	Monthly	Supplies
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
		Circuit Clerk - General Total:	\$5,580.45		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$105.00		
1205	Document Storage				

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 3 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$35.33	Monthly	Maintenance
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$2,370.63	As Necessary	Commercial Services
	SHRED IT USA	COMMERCIAL SERVICES	\$223.26	As Necessary	Shredding
		Document Storage Total:	\$2,629.22		
1206	Electronic Citation				
	DEKALB COUNTY CIRCUIT CLERK	PROFESSIONAL SERVICES	\$617.50	As Necessary	Services
	FLEET SAFETY SUPPLY	SUPPLIES	\$142.00	As Necessary	Supplies
	M RUGGED MOBILE TECHNOLOGY	COMPUTER EQUIPMENT	\$674.80	As Necessary	Mobile Printer
		Electronic Citation Total:	\$1,434.30		
		Circuit Clerk Group Total:	\$9,748.97		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1301	Community Action				
	KISHWAUKEE UNITED WAY	MISCELLANEOUS EXPENSE	\$64.67	One-time	Refund
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$14,342.07	One-time	Funding - County
		Community Action Total:	\$14,406.74		
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$1,933.75	Monthly	Grant
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,000.00	Quarterly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$15,368.50	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,166.00	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$22,123.75	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,500.00	Monthly	Grant
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,755.00	Quarterly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
		Senior Services Total:	\$67,597.00		
		Community Action Group Total:	\$82,003.74		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	FACILITIES MANAGEMENT	POSTAGE	\$102.90	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$275.00	As Necessary	ICC Seminar
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$230.95	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$175.00	As Necessary	Seminar
	HIGHWAY FUND	FUEL	\$144.46	Monthly	Fuel

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 4 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HILAND, DEREK	MILEAGE - BOARDS	\$25.89	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$221.75	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$521.42	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$2,700.00	As Necessary	Hearing Officer
Community Development - General Total:			\$4,397.37		
Community Development Group Total:			\$4,397.37		

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

1601 Coroner - General

BLANKEN, ERIC	TRAVEL	\$50.03	Monthly	
C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19	As Necessary	
DOLDER, KARLENE	TRAVEL	\$41.98	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$166.10	As Necessary	
HEALTH LAB	PROFESSIONAL SERVICES	\$180.00	As Necessary	
JACOBSON, DAVID	TRAVEL	\$808.45	Monthly	
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
MERRITT, TODD	TRAVEL	\$58.65	Monthly	
NMS LABS CORP.	PROFESSIONAL SERVICES	\$701.00	As Necessary	
RISSMAN, REID	TRAVEL	\$146.05	Monthly	
SOUTHLAND MEDICAL LLC	SUPPLIES	\$297.50	As Necessary	
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly	
VERIZON WIRELESS	TELEPHONE	\$316.92	Monthly	Cell Phone

Coroner - General Total: \$5,965.50

1602 ESDA - General

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.56	As Necessary	
FACILITIES MANAGEMENT	POSTAGE	\$4.15	As Necessary	
FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$275.00	As Necessary	
HIGHWAY FUND	FUEL	\$129.78	Monthly	
RUNCO OFFICE SUPPLY	SUPPLIES	\$51.84	As Necessary	
SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
SOUTHLAND MEDICAL LLC	SUPPLIES	\$86.00	As Necessary	

ESDA - General Total: \$594.18

Coroner/ESDA Group Total: \$6,559.68

1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development
-------------	--	---	-----------------------------------	-----------------------------

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 5 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$136.40	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$853.15	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$132.32	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	Monthly	COVID - 19
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$325.16	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$49.16)	As Necessary	Office Supplies-Credit
	SHAW MEDIA	REGISTRATIONS	\$99.50	As Necessary	DBA Ad
	SHRED IT USA	SUPPLIES	\$167.26	As Necessary	Shred
	SOFT WATER CITY	SUPPLIES	\$43.00	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,722.62		
1702	Elections				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	Legal Notice
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$1,987.10	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$7,770.00	Annually	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$3,360.00	Annually	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$421.80	As Necessary	Election Costs
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$1,146.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$325.00)	As Necessary	Credit for Toner
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1,167.47	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,391.49	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$53.11	Monthly	Election Costs
	JOHNSON, DOUGLAS J	POSTAGE	\$2.24	As Necessary	Postage - Int'l
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,079.22	As Necessary	Election Costs
	OLT MARKETING INC	SUPPLIES	\$1,970.00	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$3,969.00	As Necessary	Election Costs
	SHAW MEDIA	PUBLIC NOTICES	\$2,260.47	As Necessary	Election Costs
Elections Total:			\$26,471.50		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting Fee
	CLIFFORD-WALD	SUPPLIES	\$74.76	As Necessary	Plat Paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.98	As Necessary	Office Supplies
	GORDON FLESCH CO.	MAINTENANCE - SOFTWARE	\$70.50	Monthly	Copy Machine
	GORDON FLESCH CO.	MAINTENANCE - SOFTWARE	\$12.72	Monthly	Printer
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,711.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$622.71	Monthly	Line Access
Micrographics Total:			\$4,856.67		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 6 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder Group Total:			\$33,050.79		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	A FRESH START SOBER LIVING ENVRMNT	PROFESSIONAL SERVICES	\$1,600.00	As Necessary	treatment
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$693.00	As Necessary	treatment
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$462.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$6,563.79	Monthly	techincal support
	PHARMCHEM, INC.	DRUG TESTING	\$57.10	As Necessary	drug testing
	VERIZON WIRELESS	TELEPHONE	\$39.95	Monthly	Cell Phone
		COAP Probation Program Total:	\$9,415.84		
1802	Court Services - General				
	ALL. AGAINST INTOXICATED MOTORISTS	SPECIAL PROGRAMS	\$850.00	As Necessary	victim impact panel fees
	CHRISTIANSEN, ADAM	SUPPLIES	\$37.53	As Necessary	supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$25.42	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$109.45	Monthly	postage
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$159.98	As Necessary	employee drug test
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$813.40	Monthly	leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,560.00	Monthly	juvenile detention
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$705.00	One-time	benefit cost
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$59.59	As Necessary	office supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$66.80	As Necessary	supplies
	SHRED IT USA	COMMERCIAL SERVICES	\$286.26	Annually	shred files
		Court Services - General Total:	\$10,741.63		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,330.50	As Necessary	treatment
	CDW GOVERNMENT, INC.	SUPPLIES	\$396.95	As Necessary	computer software
	DELL MARKETING LP	SUPPLIES	\$3,901.46	As Necessary	computers for staff
	FACILITIES MANAGEMENT	SUPPLIES	\$272.80	As Necessary	paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.94	As Necessary	computer supplies
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$162.00	Monthly	call to test services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$272.03	As Necessary	supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$110.92	Monthly	drug tests
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$360.00	As Necessary	detention space
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$841.50	As Necessary	home arrest fee
	SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$2,922.36	As Necessary	maintenance software
	VERIZON WIRELESS	SUPPLIES	\$51.53	Monthly	Cell Phone

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 7 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
HOPE Probation Program Total:			\$10,690.99		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Service Provider
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP treatment provider
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	treatment provider
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$170.99	As Necessary	Staff ID
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom meetings
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$11.44	Monthly	fax machine
	HIGHWAY FUND	FUEL	\$76.07	Monthly	fuel for cars
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$474.55	As Necessary	supplies toner
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU psych extern
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,874.86	Monthly	NIU Psych extern program
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU Psych intern
	THOMPSON, KELLY	TRAINING	\$27.64	One-time	training
	THOMPSON, KELLY	TRAVEL	\$231.61	One-time	training
	VENDITTI, MICHAEL	TELEPHONE	\$119.38	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$517.10	Monthly	Cell Phone
	WILLIAMSON, LAUREN	TRAINING	\$44.93	One-time	training
	WILLIAMSON, LAUREN	TRAVEL	\$142.83	One-time	training
Probation Services Total:			\$13,390.09		
Court Services Group Total:			\$44,238.55		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
-------------	------------------------------------	---------------------------------------	-----------------------------------	----------------

1901 Community Outreach Building

	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$84.10	Monthly	Commercial Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,683.53	Monthly	Electricity
	FRONTIER	TELEPHONE	\$98.25	Monthly	Telephone
	HIGHWAY FUND	FUEL	\$179.61	Monthly	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$194.80	As Necessary	Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$116.00	Monthly	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$40.41	As Necessary	Supplies
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$415.00	As Necessary	Maintenance
	WASTE MANAGEMENT WEST	GARBAGE	\$369.67	Monthly	Garbage

Community Outreach Building Total: \$5,224.63

1902 Facilities Management - General

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 8 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AIRGAS USA LLC	LEASED EQUIPMENT	\$61.13	Monthly	Rent
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$483.00	Monthly	Commercial Services
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$136.30	As Necessary	Supplies
	C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$33.37	As Necessary	Supplies
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$5,043.62	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$131.21	Monthly	Electricity
	DIRECT ENERGY BUSINESS	UTILITIES	\$23,471.32	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	COMMERCIAL SERVICES	\$35.70	As Necessary	Print
	FACILITIES MANAGEMENT	POSTAGE	\$2.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$262.94	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$111.92	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$881.82	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.32	As Necessary	Maintenance
	FRONTIER	TELEPHONE	\$331.82	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$8,210.80	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,011.49	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$371.06	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$101.40	Monthly	Rent
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,323.45	As Necessary	Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$2,679.00	As Necessary	Supplies
	LAFORCE	MAINTENANCE - BUILDING	\$677.00	As Necessary	Maintenance
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$14.80	As Necessary	Maintenance
	MENARDS, INC.	DISASTER ASSISTANCE	\$85.58	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$451.40	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$151.20	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$408.74	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$23,940.00	Annually	Supplies
	MIDLAND PAPER	DISASTER ASSISTANCE	\$437.00	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$38.56	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$452.10	As Necessary	Rent
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Monthly	Rent
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,009.73	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$284.00	Bi-monthly	Rent
	STERLING COMMERCIAL ROOFING, INC.	COMMERCIAL SERVICES	\$528.00	As Necessary	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,296.31	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,540.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Commercial Services
	TEE JAY SERVICE COMPANY, INC.	COMMERCIAL SERVICES	\$2,411.00	As Necessary	Commercial Services

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 9 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	VERIZON WIRELESS	TELEPHONE	\$1,867.45	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$804.26	Monthly	Garbage
	WEAVER CONSTRUCTION INC.	AMERICANS WITH DISABILITY	\$6,475.00	As Necessary	Professional Services
	WEAVER CONSTRUCTION INC.	CONCRETE REPLACE & REPAIR	\$10,000.00	As Necessary	Professional Services
Facilities Management - General Total:			\$112,595.12		
1903	Facilities Management - Jail Expan				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,907.20	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,151.25	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	Commercial Services
	FACILITIES MANAGEMENT	STOCK PAPER	\$216.32	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$58.42	Monthly	Copy Machine
	FRONTIER	TELEPHONE	\$229.77	Monthly	Telephone
	HIGHWAY FUND	FUEL	\$179.61	Monthly	Fuel
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$600.00	Annually	Maintenance
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$21.49	As Necessary	Supplies
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$1,194.00	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$840.00	As Necessary	Maintenance
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$2,522.56	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$317.03	Monthly	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,090.65	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	Monthly	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$663.80	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$22,005.93		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$191.31	Bi-monthly	Water & Sewer
	COMMONWEALTH EDISON	ELECTRICITY	\$205.86	Monthly	Electricity
	NICOR GAS	GAS	\$45.15	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$442.32		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,958.13	As Necessary	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$88.67	Monthly	FIRE ALARMS
	HARDER CORP.	JANITORIAL SUPPLIES	\$495.50	As Necessary	MISC SUPPLIES
	MENARDS, INC.	SUPPLIES	\$54.62	As Necessary	SUPPLIES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	ROYER ASPHALT PAVING, INC.	MAINTENANCE - GROUNDS	\$970.00	As Necessary	ASPHALT PATCHING
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$744.16	Monthly	Gas (Natural)

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 10 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$875.00	As Necessary	LANDSCAPE ENHANCEMENT
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$440.78	Monthly	Garbage
		Public Health Maintenance Total:	\$11,805.12		
		Facilities Management Group Total:	\$152,073.12		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$201.90	As Necessary	2/WELLNESS PROGRAM CAR
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$593.60	As Necessary	4/WELLNESS PROGRAM CAR
		Employee Health & Life Insurance Total:	\$795.50		
2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.06	Monthly	COPY CHARGES-SEPTEMBE
	FACILITIES MANAGEMENT	POSTAGE	\$237.75	Monthly	POSTAGE-SEPTEMBER
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	PAPER-SEPTEMBER
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X BLACK TONER CART
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$5.29	As Necessary	2/MECHANICAL PENCILS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.02	As Necessary	POST-ITS/CORRECTION FLUI
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$209.00	Monthly	FSA PLAN ADMIN FEES-SEP
	SHAW MEDIA	PUBLIC NOTICES	\$129.58	Annually	BUDGET PUBLIC HEARING A
	SHRED IT USA	COMMERCIAL SERVICES	\$552.26	Annually	RECORDS DISPOSAL-75 BOX
		Finance - General Total:	\$1,479.16		
2007	Landfill Host Benefit				
	2017 ALTERNATE REVENUE BOND FUND	CONT.TO:2017 ALT BONDS	\$1,599,106.26	Annually	2020 TAX LEVY ABATEMENT
		Landfill Host Benefit Total:	\$1,599,106.26		
2011	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,118.75	Monthly	I-16-007 HUCHER VS COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$266.50	Monthly	T-03-19 SILVA III V SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$903.50	Monthly	I-19-005 ZEMATER V COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$50.85	As Necessary	FIRST AID KIT-ADM-OCT-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$66.05	Bi-monthly	FIRST AID KIT-HWY-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.15	Monthly	FIRST AID KIT-PSB-SEP-1MO
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$150.00	As Necessary	UNEMPLOYMENT HEARING-A
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Quarterly	UNEMPLOYMENT MGMT OCT
	ZENZ BUILDINGS, INC.	JUDGMENTS AND CLAIMS	\$18,800.00	One-time	T-04-20 HAIL-1730 N MAIN

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 11 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Tort & Liability Insurance Total:	<u>\$24,240.80</u>		
		Finance Group Total:	<u>\$1,625,621.72</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BAXTER & WOODMAN INC	PROFESSIONAL SERVICES	\$159.07		
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$13,061.21	As Necessary	
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$8,512.74		
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$15,200.34	As Necessary	
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$193.06		
	HINCKLEY CONCRETE PRODUCTS	BRIDGES & OTHER STRUCTURE	\$395.30	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$1,643.55		
		Aid to Bridges Total:	<u>\$39,165.27</u>		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$119,048.46	Quarterly	
		County Motor Fuel Tax Total:	<u>\$119,048.46</u>		
2203	DSATS Transportation				
	SHAW MEDIA	PUBLIC NOTICES	\$61.38		
		DSATS Transportation Total:	<u>\$61.38</u>		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$62.85	As Necessary	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$339.00	As Necessary	
	IL SOCIETY OF PROFESSIONAL ENGINEER	MEMBERSHIPS	\$155.00		
	VERIZON WIRELESS	TELEPHONE	\$186.65	Monthly	
		Engineering Total:	<u>\$743.50</u>		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$316.15	As Necessary	Maintenance
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$17.90		
	BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$36.55		
	BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$53.70	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$13,416.88	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$10.21	As Necessary	
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$67,833.53		
	C.S.R. BOBCAT, INC.	SALE OF PROPERTY	(\$22,000.00)		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$99.08	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 12 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91		
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40		
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$409.17	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,401.10	Monthly	
	CONSERV FS	FUEL	\$539.97	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$504.45	As Necessary	
	DEARBORN OVERHEAD CRANE	MAINTENANCE - BUILDING	\$910.00	Annually	
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$28.27	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$15.90	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,428.25	Monthly	
	DTN, LLC.	COMMERCIAL SERVICES	\$3,660.00	Annually	
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$40.92		
	FACILITIES MANAGEMENT	POSTAGE	\$58.55	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$263.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$24.04		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$64.09		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$164.00	Monthly	
	FRONTIER	TELEPHONE	\$203.23	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$57.51		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,703.00		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$12.99	As Necessary	
	INTERSTATE POWER SYSTEMS INC.	MAINTENANCE - EQUIPMENT	\$2,907.78	As Necessary	
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$179.93		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$36.04	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$101.70		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$29.90	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$140.13		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$130.76		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$60.00	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$1,506.60	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$182.24	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$82.83	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$5.16		
	MENARDS, INC.	DAY LABOR MATERIALS	\$42.77		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$83.46	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$69.62		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$65.39		
	MSC INDUSTRIAL SUPPLY CO.	TRAFFIC CONTROL MATERIALS	\$186.19		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$781.23	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 13 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NICOR GAS	GAS	\$38.56	Monthly	
	OFFICE DEPOT	SUPPLIES	\$59.11	As Necessary	
	OZINGA CONCRETE PRODUCTS, INC.	DAY LABOR MATERIALS	\$1,710.62	As Necessary	
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$38.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$811.72	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$4,268.80		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$3,800.00	As Necessary	
	SOUTHWEST OIL INC	FUEL	\$87.50	As Necessary	
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$181.00	As Necessary	
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$961.09	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$207.51		
	VERIZON WIRELESS	TELEPHONE	\$193.05	Monthly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$256.01		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,219.58	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$341.80	Monthly	
Highway - General Total:			\$92,353.49		
2207	Highway - Renewal & Replacement				
	SWEDBERG & ASSOCIATES INC	SALT STORAGE BUILDING	\$100,305.00		
	WHEELER LUMBER LLC	SALT STORAGE BUILDING	\$115,055.65		
Highway - Renewal & Replacement Total:			\$215,360.65		
2208	Township Bridge				
	BAXTER & WOODMAN INC	PROFESSIONAL SERVICES	\$636.28		
Township Bridge Total:			\$636.28		
2209	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$11,800.20		
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$796.74	As Necessary	
Township Motor Fuel Total:			\$12,596.94		
Highway Group Total:			\$479,965.97		
2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	ESRI	SOFTWARE ACQUISITION	\$1,500.00	Annually	Software
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$978.77	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$645.31	Monthly	Phone Service

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 14 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FRONTIER	TELEPHONE	\$1,407.92	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$6,441.01	Monthly	Phone & Internet
IMO - General Total:			<u><u>\$11,952.71</u></u>		
Information Management Group Total:			<u><u>\$11,952.71</u></u>		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
-------------	------------------------	---	-----------------------------------	--------------------------

2402 Drug Court

FACILITIES MANAGEMENT	SUPPLIES	\$68.20	Monthly	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$1,440.60	As Necessary	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly	Website
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$455.54	As Necessary	
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$62.42	As Necessary	
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$100.40	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.48	As Necessary	Cell Phone
GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$135.00	Monthly	
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$31.00	Monthly	Copy Machine
PROBATION SERVICES	CONT.FR:PROBATION SERV.	\$2,537.50	As Necessary	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$436.72	Monthly	
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,564.00	Monthly	
SOFT WATER CITY	SUPPLIES	\$36.25	Monthly	Bottled Water
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$484.11	Monthly	
Drug Court Total:			<u><u>\$7,497.21</u></u>	

2404 Judiciary - General

AKERLOW, DEBBI J	POSTAGE	\$30.80	As Necessary	
FACILITIES MANAGEMENT	SUPPLIES	\$10.23	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$3.60	Monthly	
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$22.08	Monthly	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	Internet
FOORD, SANDRA	TRANSCRIPTS	\$1,100.00	As Necessary	
KETTERING, SHEILA	INTERPRETATION SERVICES	\$149.00	As Necessary	
LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$120.53	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.67	As Necessary	
PAETSCH, KAYLA A.	TRANSCRIPTS	\$3,532.00	As Necessary	
PAETSCH, KAYLA A.	TRANSCRIPTS	\$132.00	As Necessary	Transcripts
PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$438.50	As Necessary	
SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,631.34	Monthly	
SLEPICKA, ELVA A	INTERPRETATION SERVICES	\$109.14	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 15 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TRANSIER, DANIEL V.	APPOINTED ATTORNEYS	\$52.47	One-time	
	VIP CLEANERS	CLOTHING	\$6.75	As Necessary	Cleaning
	VIP CLEANERS	CLOTHING	\$32.25	As Necessary	
		Judiciary - General Total:	\$11,525.28		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$213.70	As Necessary	Envelopes for jurors
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.42	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$358.05	Monthly	Postage
	HEPKER, THERESA	JUROR'S FEES & EXPENSES	\$10.80	As Necessary	Supplies for jury room
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$127.50	Monthly	Water for jury rooms
		Jury Commission Total:	\$721.47		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$610.96	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,628.50	Annually	
		Law Library Total:	\$6,183.46		
2407	Mental Health Court				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$96.60	Monthly	Advertising
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$422.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$351.39	Monthly	Cell Phone
		Mental Health Court Total:	\$870.49		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$110.64	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.82	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$174.16	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$150.00	Monthly	
	NICOR GAS	GAS	\$31.41	Monthly	Gas (Natural)
		Sober Living House Total:	\$570.03		
		Judiciary Group Total:	\$27,367.94		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
-------------	------------------------------	---------------------------------------	-----------------------------------	--------------------------

2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$95.32	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$148.20	Monthly	Copy Machine

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 16 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	POSTAGE	\$84.85	Monthly	POSTAGE
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$892.77	Monthly	IMRF
	HENIFF, TONI	SUPPLIES	\$35.55	Annually	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.33	As Necessary	SUPPLIES
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$6.00	As Necessary	Attorney
	SHRED IT USA	PROFESSIONAL SERVICES	\$3,985.80	As Necessary	SHREDDING
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
		Public Defender - General Total:	\$5,953.62		
		Public Defender Group Total:	\$5,953.62		

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

2701 Public Health - General

ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$48.00	As Necessary	MISC ANIMAL CTRL SUPPLIE
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$265.50	Monthly	PHYSICIAN
BIG JOHN	COMMERCIAL SERVICES	\$265.00	As Necessary	EVENT SUPPL
CARLSON, LACEY	TRAVEL	\$42.55	As Necessary	SEPT TRAVEL
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00	As Necessary	WATER TESTS
CORPORATE CONCEPTS INC	OFFICE FURN. & SM. EQUIP.	\$2,698.56	As Necessary	CABNINETS/HD
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,504.58	Monthly	BILLING SERVICE
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$3,720.36	As Necessary	COVID CT
EDWARDS, MELISSA	TRAVEL	\$16.79	As Necessary	SEPT TRAVEL
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$130.95	As Necessary	PRINT SERVICES
FFF ENTERPRISES	VACCINES	\$12,582.05	As Necessary	FLU VACCINE
FFF ENTERPRISES	VACCINES	\$9,678.50	As Necessary	Vaccines
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$119.88	As Necessary	SUBSCRIPTION
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.98	As Necessary	ENVELOPES
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$26.49	As Necessary	FACIAL TISSUE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.49	As Necessary	LABEL TAPE/WIC
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.46	As Necessary	MIS OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$215.14	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$1,152.33	As Necessary	NM COM GRANT
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$4,229.54	As Necessary	NM GRANT
FIRST NATIONAL BANK OMAHA	POSTAGE	\$132.58	As Necessary	POSTAGE/UPS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$34.65	As Necessary	POSTAGE/USPS
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$100.00	As Necessary	COVID CRISIS
FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$11.99	As Necessary	STAMP
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$18.00	As Necessary	SUBSCRIPTION/DICKSON
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$119.00	As Necessary	SUBSCRIPTIONS

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 17 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$55.98	As Necessary	SUPPLIES/HP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.26	As Necessary	SUPPLIES/HP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$746.45	As Necessary	TONER
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$135.00	As Necessary	TRAVEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.16	Monthly	SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.65	As Necessary	DCCF
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$392.30	As Necessary	SOLID WASTE SUPPLIES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$20.07	As Necessary	BENADRYL
	FIRST NATIONAL BANK OMAHA	CLOTHING	(\$9.75)	As Necessary	CREDIT FOR TAX
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$65.83	As Necessary	BANDAGES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$17.24	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$81.00	As Necessary	CLINICAL SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.57	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$29.48	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,336.87	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$169.58	As Necessary	COVID CRISIS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.94	As Necessary	COVID CRISISI
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$735.00	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$687.90	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$165.68	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,357.73	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,650.75	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$499.81	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$12,275.86	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$61.54	As Necessary	AC HEALTH/PC
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,136.00	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$347.99	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5,019.35	As Necessary	COVID CRISIS
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$20.15	Monthly	Maintenance Equipment
	HARDER CORP.	SUPPLIES	\$157.55	As Necessary	COVID CT/ CLOROX WIPES
	HARDER CORP.	SUPPLIES	\$254.25	As Necessary	COVID CT
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$450.00	As Necessary	Medical Expenses
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$465.56	As Necessary	MEDICAL SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$475.54	As Necessary	MEDICAL SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$47.30	As Necessary	MISC CLINICAL SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$82.51	As Necessary	Medical Expenses
	HEYL, ROYSTER, VOELKER & ALLEN, PC	MEMBERSHIPS	\$400.00	Annually	HIPAA UPDATE FY2021
	HIGHWAY FUND	FUEL	\$760.93	Monthly	FUEL
	HOME DEPOT PRO	EDUCATIONAL SUPPLIES	\$916.50	As Necessary	COVID CT
	HOME DEPOT PRO	OFFICE FURN. & SM. EQUIP.	\$772.20	As Necessary	COVID CT

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 18 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HOME DEPOT PRO	SUPPLIES	\$6,930.31	As Necessary	COVID CT
	HOME DEPOT PRO	SUPPLIES	\$53.26	As Necessary	MISC SUPPLIES
	IDENTISYS, INC	SUPPLIES	\$7,182.98	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$600.00	As Necessary	TONER
	IPRINT TECHNOLOGIES	OFFICE FURN. & SM. EQUIP.	\$4,228.00	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$835.00	As Necessary	COVID CT
	KENDRICK, CHESSA	TRAVEL	\$4.43	As Necessary	SEPT TRAVEL
	KENDRICK, CHESSA	SUPPLIES	\$30.00	As Necessary	SEPT TRAVEL
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$2,015.50	Monthly	APN SRVCS
	MENARDS, INC.	SUPPLIES	\$134.89	As Necessary	COVID CRISIS
	MENARDS, INC.	SUPPLIES	\$8.99	As Necessary	SUPPLIES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	SEPT CELL PHONE
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$122.13	As Necessary	ANIMAL TAGS
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	OC CREATIVE, INC	PROFESSIONAL SERVICES	\$2,333.00	As Necessary	COVID CT
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$165.00	As Necessary	WATER TEST
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$605.00	As Necessary	PRE EMPLOYMENT
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	CLINIC SUPPLIES	\$34.48	As Necessary	MEDICATIONS
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$34.55	As Necessary	MEDICATIONS
	RUBIO, TERESA	SUPPLIES	\$8.34	As Necessary	SEPT 2020
	RUBIO, TERESA	TRAVEL	\$217.93	As Necessary	SEPT 2020
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$1,062.50	Monthly	NURSE/FP
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$11,548.00	As Necessary	OUTSIDE LAB
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$322.42	Monthly	PHONE
	WASHINGTON, DYTANIA	POSTAGE	\$13.40	As Necessary	JULY-SEPT TRAVEL
	WASHINGTON, DYTANIA	TRAVEL	\$46.23	As Necessary	JULY-SEPT TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$520.86	Monthly	Copy Machine

Public Health - General Total: \$117,954.78

2702 Solid Waste Program

BANNER UP SIGNS	PUBLIC NOTICES	\$832.50	As Necessary	COVID CRISIS
GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	SEPT CELL SERVCS
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING

Solid Waste Program Total: \$1,462.50

Public Health Group Total: \$119,417.28

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 19 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$14.24	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.52	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SMITH, JEFFREY	TRAVEL	\$105.53	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
		R.O.E. - General Total:	\$716.82		
		Regional Office of Education Group Total:	\$716.82		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$10.75	As Necessary	Maintenance
		Auxiliary/Radio Watch Total:	\$10.75		
3002	Communication				
	AT & T	TELEPHONE	\$106.17	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	COPY PAPER -SEPT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$179.76	As Necessary	PRINT WARRANT CARDS
	FRONTIER	TELEPHONE	\$1,274.24	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$107.87	As Necessary	CLOTHING
	IPRINT TECHNOLOGIES	SUPPLIES	\$260.00	As Necessary	INK/TONER CARTRIDGE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$1,345.00	As Necessary	Maintenance
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$500.00	Annually	Maintenance
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
	SPORTS OF ALL SORTS	CLOTHING	\$2,690.00	As Necessary	CLOTHING
		Communication Total:	\$6,632.34		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,150.00	Monthly	INMATE COUNSELORS
	BALLARD, SUZANNE	TRAVEL	\$15.00	As Necessary	TRAVEL
	BANNER UP SIGNS	SUPPLIES	\$21.00	As Necessary	SIGN FOR LIBRARY
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$305.79	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$2,382.50	As Necessary	Maintenance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 20 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSE	\$12.28	As Necessary	INMATE MEDICAL CLAIM
	CHARM-TEX	INMATE SUPPLIES	\$91.84	As Necessary	SPIT HOODS
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$838.82	As Necessary	INMATE MEDICATION
	DIRECT IN SUPPLY	DISASTER ASSISTANCE	\$156.00	As Necessary	DISINFECTANT REFILL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$994.41	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$432.85	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$71.65	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$90.05	As Necessary	MEDICAL/MISC.
	GALL'S, LLC	CLOTHING	\$616.63	As Necessary	CLOTHING
	HARDER CORP.	DISASTER ASSISTANCE	\$203.40	As Necessary	DISINFECTANT 360
	HARDER CORP.	JANITORIAL SUPPLIES	\$683.10	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$809.36	As Necessary	LAUNDRY SOAP
	HARDER CORP.	INMATE SUPPLIES	\$39.90	As Necessary	LAUNDRY WRENCH
	HOBART	MAINTENANCE - EQUIPMENT	\$606.03	As Necessary	Maintenance
	ILENIKHENA, BARTHOLOMEW	TRAVEL	\$916.66	As Necessary	MILAGE TO SCHOOL
	IPRINT TECHNOLOGIES	SUPPLIES	\$203.00	As Necessary	TONER/INK
	J.G. UNIFORMS, INC.	CLOTHING	\$143.06	As Necessary	CLOTHING
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$426.16	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MCKESSON MED-SURG MINNESOTA SUPPLY	DISASTER ASSISTANCE	\$523.97	As Necessary	THERMOMETERS
	MCKESSON MED-SURG MINNESOTA SUPPLY	MEDICAL EXPENSE	\$326.28	As Necessary	Medical Expenses
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$516.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$69.25	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$64.00	As Necessary	INMATE MEDICAL CLAIMS
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00	As Necessary	EMPLOYEE IDS
	PARNOW, CAROLYN	TRAINING	\$60.00	As Necessary	JAIL ASSOC. MEMBERSHIP
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$251.00	As Necessary	CLOTHING
	READ, JAMES	TRAVEL	\$10.69	As Necessary	MEAL ON TRANSPORT
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,109.00	Monthly	ELETRONIC HOME MONITORI
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$12,231.75	Monthly	ELECTRONIC HOME MONITO
	UNIFORM DEN EAST INC	CLOTHING	\$184.46	As Necessary	CLOTHING
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,645.00	As Necessary	STATE REQUIRED TRAINING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$47.42	As Necessary	KITCHEN SUPPLIES
	VOLUNTARY ACTION CENTER OF NO. ILL.	JANITORIAL SUPPLIES	\$67.46	As Necessary	KITCHEN SUPPLIES
	VOLUNTARY ACTION CENTER OF NO. ILL.	SUPPLIES	\$13.20	As Necessary	MASKING TAPE
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$33,433.70	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$295.98	As Necessary	INMATE MEDICATIONS
	WASHBURN MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$609.76	As Necessary	Maintenance
	WATSON, ANTONIO	CLOTHING	\$140.73	As Necessary	CLOTHING
Corrections Total:			\$91,103.27		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 21 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$4,373.49	Quarterly	10% CHIEF OF CORR JUL-SE
		Court Security Total:	\$4,373.49		
3005	Law Enforcement Projects				
	CROOM, CODY	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$189.75	As Necessary	ADMIN TOW HEARING
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$285.00	As Necessary	FORENSIC TESTING
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,048.70	Monthly	DATA CARDS FOR SQUADS
		Law Enforcement Projects Total:	\$2,103.15		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00	As Necessary	RECRUITMENT ADVERTISEM
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$590.00	As Necessary	Advertising
	SHAW MEDIA	PUBLIC NOTICES	\$3,712.00	As Necessary	Advertising
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,185.00	As Necessary	PRE EMPLOYMENT EXAMS
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$400.00	As Necessary	PRE EMPLOYMENT EXAM
		Merit Commission Total:	\$6,185.00		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$271.86	Monthly	Electricity
	COMMONWEALTH EDISON	ELECTRICITY	\$541.31	Monthly	ELECTRICTY
		Radio Communication System Operations Total:	\$813.17		
3008	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00	As Necessary	RETIREMENT PLAQUES
	BECKER, ALEX	CLOTHING	\$509.02	As Necessary	CLOTHING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$3,825.97		
	BRANN, TIMOTHY	TRAVEL	\$25.00	As Necessary	TRAVEL/MEALS AT CLASS
	BROUWER, DOUGLAS	CLOTHING	\$113.13	As Necessary	CLOTHING
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - VEHICLES	\$249.50		
	C.O.P.S. INC	CLOTHING	\$713.19	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$34.52	Monthly	Electricity
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$34.13	Monthly	ELETRICITY
	CONSERV FS	FUEL	\$1,430.38	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,780.41		
	DIEFENDERFER, CRAIG	TRAVEL	\$30.00	As Necessary	MEAL @ TRAINING
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	COPY PAPER -SEPT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$117.58	Monthly	COPY CHARGES SEPT.

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 22 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	POSTAGE	\$285.45	Monthly	POSTAGE
	FIRST MIDWEST BANK	INVESTIGATIONS	\$28.75	As Necessary	SUBPOENA FEE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,204.92	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$36.00	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$132.33	As Necessary	INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	INVESTIGATIONS
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$10.47	As Necessary	KEYS
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$112.97	As Necessary	Maintenance
	GALL'S, LLC	CLOTHING	\$840.78	As Necessary	CLOTHING
	HIATT, BEN	CLOTHING	\$252.21	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,794.49	Monthly	FUEL FOR SQUADS
	HOLIDAY, JOHN	CLOTHING	\$221.39	As Necessary	CLOTHING
	HUEBER LLC	K-9	\$43.25	As Necessary	K-9 FOOD
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$125.00	As Necessary	INVESTIGATION
	IPRINT TECHNOLOGIES	SUPPLIES	\$895.00	As Necessary	TONER/INK
	JUST SAFETY, LTD.	SUPPLIES	\$123.35	Monthly	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$510.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,616.54		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	NORTH EAST MULTI-REGIONAL, INC	REGISTRATIONS	\$625.00	As Necessary	EVIDENCE TRAINING
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$151.90	As Necessary	SHORT FORM OOP FORMS
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$53.50	As Necessary	EMPLOYEE IDS
	PETTENGELL, MEAGAN	CLOTHING	\$28.57	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$142.28	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$524.92	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$38.39	As Necessary	SPECIAL OPS TEAM
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$375.00	Monthly	SQUAD WASHES
	UNIFORM DEN EAST INC	CLOTHING	\$535.79	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,393.67	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$90.00		

Sheriff - General Total: \$28,324.80

Sheriff's Group Total: \$139,545.97

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

3101 Drug Prosecution Program

HANSEN REPORTING	GRAND JURY EXPENSE	\$359.25	One-time	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.46	Monthly	TELEPHONE
Drug Prosecution Program Total:		\$464.71		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 23 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$375.00	As Necessary	PUBLIC NOTICE
	COMCAST	MEETINGS - HOST EXPENSES	\$126.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$345.84	Monthly	CoPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$150.85	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$773.88	One-time	SuPPLY
	GORDON FLESCH CO.	COPIER LEASES	\$118.92	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$803.25	One-time	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$75.50	One-time	GJTRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.90	As Necessary	SuPPLY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$675.66	One-time	SuPPLY
	MOULTON, DONNA	WITNESS FEES	\$412.96	As Necessary	TRAVEL
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$579.00	One-time	TRANSCRIPT
	SHRED IT USA	COMMERCIAL SERVICES	\$594.29	One-time	ShRED
	SOFT WATER CITY	SUPPLIES	\$82.75		SuPPLY
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$430.00	One-time	FOIA20-643
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$59.99	One-time	SUPPLY
		State's Attorney - General Total:	\$5,701.39		
		State's Attorney Group Total:	\$6,166.10		

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

3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$43.95	As Necessary	Supplies
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$15.99	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$1.20	As Necessary	Postage
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$10.12	As Necessary	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$5,260.30	As Necessary	Certified Mailing
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$114.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.81	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.12	Monthly	In House opies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$38.97	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.98	As Necessary	Offie supplies
		Treasurer - General Total:	\$5,549.43		
		Treasurer's Group Total:	\$5,549.43		

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

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 10/21/2020

Printed
10/16/2020
Section B: 24 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$103.88	Annually	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$189.76	Annually	
	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
	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	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAINING	(\$550.00)	One-time	Refund
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$49.93	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.19	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$10.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$902.30	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.96	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$161.00	Annually	
	GILKEY, LUZ	TRAVEL	\$91.73	Annually	
	GILKEY, LUZ	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$140.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$180.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$345.58	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$7,517.08		
		Veteran's Assistance Group Total:	\$7,517.08		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
3425	General Fund			
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$25.00	Annually

**DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 10/21/2020**

**Printed
 10/16/2020
 Section B: 25 of 25**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$675.00	Annually	Attorney
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$37,086.00	Monthly	State Transfer Tax
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$84.00	Monthly	DEATH CERT FEES-SEP-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,012.00	Monthly	DEATH CERT FEES-SEP-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$505.00	Monthly	DOMESTIC VIOLENCE-SEP
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	\$47,887.00		
		Balance Sheet Group Total:	\$47,887.00		
		Grand Total:	\$3,451,719.26		

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 102120**

10/16/2020

Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$39,165.27
Asset Replacement	1476	\$5,753.67
Community Action	1243	\$14,406.74
County Motor Fuel Tax	1234	\$119,048.46
Court Automation	1223	\$105.00
Court Security	1229	\$4,373.49
Document Storage	1226	\$2,629.22
Drug Prosecution Program	3802	\$464.71
DSATS Transportation	1237	\$61.38
Electronic Citation	1219	\$1,434.30
Employee Health & Life Insurance	2601	\$795.50
Engineering	1232	\$743.50
General Fund	1111	\$465,417.17
Highway	1231	\$92,353.49
Highway Renewal & Replacement	1236	\$215,360.65
Jail Expansion	1485	\$47,080.00
Landfill Host Benefit	1248	\$1,599,106.26
Law Enforcement Projects Fund	3803	\$2,103.15
Law Library	1222	\$6,183.46
Micrographics	1214	\$4,856.67
Opportunity Fund	1475	\$7,438.80
Probation Services	1225	\$33,496.92
Public Health	1241	\$117,954.78
Radio Communication System	1491	\$548,398.34
Senior Services	1245	\$67,597.00
Solid Waste Program	1247	\$1,462.50
Tort & Liability Insurance	1212	\$24,240.80
Township Bridge	3772	\$636.28
Township Motor Fuel	3771	\$12,596.94
Treatment Courts	3776	\$8,937.73
Veteran's Assistance	1246	\$7,517.08
GRAND TOTAL:		\$3,451,719.26

DeKalb County Government
Off-Cycle Payments to Vendors
9/1/2020 to 9/30/2020

Board Approval

Section D: 1 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	US POSTAL SERVICE	POSTAGE	\$1,230.00	As Necessary	
		Assessments Office - General Total:	\$1,230.00		
		Assessments Group Total:	\$1,230.00		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1702	Elections				
	PROVIDENT DIRECT, INC.	POSTAGE	\$6,000.00	As Necessary	Election Costs
		Elections Total:	\$6,000.00		
		County Clerk & Recorder Group Total:	\$6,000.00		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$19,383.07	Monthly	DENTAL INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,666.92	Monthly	LIFE INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$512,427.95	Monthly	MEDICAL INSURANCE - SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/OC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/OC
		Employee Health & Life Insurance Total:	\$561,185.94		
2011	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$196.92	As Necessary	WORKERS COMP - EXPENSE
	ANESTHESIA ASSOCIATES LTD	WORKER'S COMP. - MEDICAL	\$1,782.45	As Necessary	WORKERS COMP - MEDICAL
	COMPALLIANCE	PROFESSIONAL SERVICES	\$220.00	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$766.67	As Necessary	WORKERS COMP - EXPENSE
	MIDLAND SURGICAL CENTER	WORKER'S COMP. - MEDICAL	\$9,579.38	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$890.58	As Necessary	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	\$440.47	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ROI	PROFESSIONAL SERVICES	\$48.47	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$132.09	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$269.83	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$103.33	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES

DeKalb County Government
Off-Cycle Payments to Vendors
9/1/2020 to 9/30/2020

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKRES COMP - SALARIES
		Tort & Liability Insurance Total:	\$18,364.97		
		Finance Group Total:	\$579,550.91		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	As Necessary	Pay for 9/4 grand jury
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$725.00	Bi-monthly	Pay new grand jurors
		Jury Commission Total:	\$1,475.00		
		Judiciary Group Total:	\$1,475.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.97	Monthly	BANK FEES - AUG
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$92.13	Monthly	CREDIT CARD FEES - AUG
		Public Health - General Total:	\$124.10		
		Public Health Group Total:	\$124.10		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.63	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$217.80	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$24.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$203.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	(\$134.39)		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.08		
		Veteran's Assistance Total:	\$703.03		
		Veteran's Assistance Group Total:	\$703.03		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,682.00	Monthly	RENTAL HOUSING - AUG

DeKalb County Government
Off-Cycle Payments to Vendors
9/1/2020 to 9/30/2020

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		General Fund Total:	\$11,682.00		
		Balance Sheet Group Total:	\$11,682.00		
		Grand Total:	\$600,765.04		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,285,266.79 Benefits-Employer Paid <u>507,398.27</u>	1,792,665.06
1214	Micrographics	Gross Wages 5,069.88 Benefits-Employer Paid <u>2,506.66</u>	7,576.54
1223	Court Automation	Gross Wages 8,122.79 Benefits-Employer Paid <u>1,298.63</u>	9,421.42
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>5,257.98</u>	14,748.41
1226	Documentation Storage	Gross Wages 8,189.83 Benefits-Employer Paid <u>1,685.53</u>	9,875.36
1227	Tax Sale Automation	Gross Wages 1,218.52 Benefits-Employer Paid <u>244.21</u>	1,462.73
1229	Court Security	Gross Wages 28,323.17 Benefits-Employer Paid <u>12,517.84</u>	40,841.01
1231	Highway	Gross Wages 59,546.41 Benefits-Employer Paid <u>42,708.74</u>	102,255.15
1232	Engineering	Gross Wages 9,027.81 Benefits-Employer Paid <u>1,579.94</u>	10,607.75
1233	Aid to Bridges	Gross Wages 7,409.94 Benefits-Employer Paid <u>3,503.12</u>	10,913.06
1234	County Motor Fuel Tax	Gross Wages 45,804.02 Benefits-Employer Paid <u>7,792.50</u>	53,596.52
1237	DSATS	Gross Wages 1,854.06 Benefits-Employer Paid <u>646.03</u>	2,500.09
1241	Health	Gross Wages 195,415.50 Benefits-Employer Paid <u>84,106.11</u>	279,521.61
1242	Mental Health	Gross Wages 11,057.81 Benefits-Employer Paid <u>4,030.23</u>	15,088.04
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	18,232.04
		Benefits-Employer Paid	4,851.10
			<u>23,083.14</u>
1247	Solid Waste Program	Gross Wages	3,271.13
		Benefits-Employer Paid	1,979.83
			<u>5,250.96</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	456,619.44
		Benefits-Employer Paid	154,617.13
			<u>611,236.57</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	28,409.80
		Benefits-Employer Paid	9,702.63
			<u>38,112.43</u>
		SUB TOTAL	<u>3,032,907.60</u>
1251	Forest Preserve	Gross Wages	26,730.25
		Benefits-Employer Paid	5,260.85
			<u>31,991.10</u>
1252	FP Land Acquisition	Gross Wages	7,574.00
		Benefits-Employer Paid	2,645.42
			<u>10,219.42</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	175.50
		Benefits-Employer Paid	14.52
			<u>190.02</u>
		FP TOTAL	<u>44,894.00</u>
		GRAND TOTAL	<u><u>3,077,801.60</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	3	255.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	2	170.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	2	170.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	2	170.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	3	255.00	1.73	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	1	85.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	0.00	Economic Development, Finance
Jones, Tracy	2	170.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	3	255.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	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	3	255.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	3	255.00	31.63	Executive, Highway*, Planning & Zoning
Porterfield, Chris	2	170.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	2	170.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	3	255.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	2	170.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	3	255.00	13.23	Health & Human Services, Highway
Whelan, Jeff	2	170.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	3	255.00	0.00	Highway, Planning & Zoning
TOTAL	<u>59.00</u>	<u>5,015.00</u>	<u>46.58</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 October 21, 2020

Printed
 10/16/2020
 Section G: 1 of 6

Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$131.30	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$32,273.81	
			<u>\$32,405.11</u>
SOCIAL SERVICES			
4imprint	Marketing/Public Relations	\$1,273.58	
Voluntary Action Center	Transports	\$90.00	
			<u>\$1,363.58</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$104.97	
Nursing Home Petty Cash	Activities Supplies/Ice Cream Parlor Expenses	\$114.69	
			<u>\$219.66</u>
DIETARY			
Direct Supply	Kitchen Supplies	\$356.34	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$35,532.01	
Inboden's Meats, Ltd	Groceries	\$752.12	
Muller-Pinehurst	Groceries	\$2,566.24	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	\$244.08	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,400.00	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$12.80	
Wiltse's Farm Produce, LLC	Groceries	\$100.00	
			<u>\$42,017.59</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$5,169.09	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
BrightStar Care	Nursing C.N.A., RN Outside Registry	\$15,706.15	
Concordance Healthcare Solutions LLC	Nursing Supplies, Medical Supplies Billable	\$728.38	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 October 21, 2020

Printed
 10/16/2020
 Section G: 2 of 6

Vendor Name	Description	Amount	Department Amount
NURSING-continued			
Demeros, George A DDS	Nursing Dental Consultant	\$50.00	
Direct Supply	Nursing Supplies	\$3,318.51	
Favorite Healthcare Staffing	Nursing C.N.A., RN Outside Registry	\$16,522.25	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN Outside Registry	\$138,578.45	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A. Outside Registry	\$11,781.87	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$4,925.23	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$415.00	
Medline Industries, Inc.	Nursing Supplies	\$1,415.50	
MobilexUSA	X-ray Fee	\$509.18	
Nextaff	Nursing C.N.A., RN Outside Registry	\$36,871.65	
NICL Laboratories	Lab Fees	\$13,533.32	
Nurses & Caregivers, Inc.	Nursing C.N.A. Outside Registry	\$4,816.64	
Nurses PRN Health Services, Inc.	Nursing C.N.A., LPN, RN Outside Registry	\$32,423.37	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$11,102.00	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$27,534.87	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consultant	\$27,242.11	
Uline	Nursing Supplies	\$358.51	
Unlimited Advacare Inc	Nursing Equipment Rental	\$527.00	
			\$355,078.08
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$38,401.60	
Ecolab	Env. Laundry Supplies	\$661.94	
Gordon Food Service	Env. Janitorial Supplies	\$261.44	
Harder Corp	Env. Janitorial Supplies	\$1,861.90	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies, Env. Laundry Supplies	\$5,061.53	
Providers Plus	Env. Laundry Supplies	\$250.20	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 October 21, 2020

Printed
 10/16/2020
 Section G: 3 of 6

Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL-continued			
Waste Management Of IL-West	Env. Commercial Services	\$1,747.97	
			<u>\$48,331.13</u>
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$16.20	
Alco Sales & Service	Maintenance Parts & Supplies	\$1,087.33	
Batteries Plus	Maintenance Parts & Supplies	\$42.48	
Century Springs	Maintenance Rental	\$7.50	
Direct Energy Business	Utilities	\$21,876.66	
Direct Supply	Maintenance Parts & Supplies	\$1,762.15	
Ecolab Pest Elimination	Commercial Services	\$361.66	
First National Bank Omaha	Commercial Services	\$3,040.48	
Helm Service Inc	Maintenance Equipment	\$2,389.11	
Highway Dept.	Maintenance Fuel	\$48.15	
Menards - Sycamore	Maintenance Parts & Supplies	\$74.61	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Proshred	Commercial Services	\$355.74	
Smart Care Equipment Solutions	Maintenance Equipment	\$1,444.16	
Symmetry Energy Solutions LLC	Utilities	\$2,232.50	
Verizon Wireless	Commercial Services	\$1,045.47	
			<u>\$35,853.20</u>
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$3,714.83	
AT & T	Telephone	\$48.61	
Bosma Dental	Replacement partial dentures-resident	\$1,490.00	
Carden & Tracy	Professional Services	\$19,777.00	
DCRNC Fund	Reimburse Resident Trust Account	\$112.83	
DeKalb Co. Health Dept.	Medical Expense	\$480.00	
FIRM Systems	Background Check	\$592.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 October 21, 2020

Printed
 10/16/2020
 Section G: 4 of 6

Vendor Name	Description	Amount	Department Amount
ADMINISTRATION-continued			
First National Bank Omaha	School Of Instr, Public Notices, Comm. Relations, Office Supplies	\$2,226.00	
Frontier	Telephone	\$344.60	
Goreth, Lucille	Mileage	\$66.13	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$23,291.00	
Indeed Inc	Public Notices	\$3,485.04	
Information Controls	Professional Services, Office Supplies	\$875.57	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,773.94	
Matrixcare	Maintenance Software	\$643.19	
Medical Insurance Fund	Admin. Health Insurance	\$720.00	
Mid-City Office Products	Office Supplies	\$3,323.12	
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$55,000.00	
Nursing Home Petty Cash	Comm. Relations	\$50.00	
Optum360	Books	\$732.75	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$1,301.00	
Reader's Digest	Subscriptions	\$10.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$1,086.78	
Uline	Office Supplies	\$187.52	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$500.00	
Valdez, Laura	Medical Expense	\$40.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			\$146,136.93
CAPITAL IMPROVEMENTS			
Direct Supply	Equipment	\$3,007.53	
First National Bank Omaha	Furniture And Fixtures	\$1,665.28	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 October 21, 2020

Printed
 10/16/2020
 Section G: 5 of 6

Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENTS-continued			
Grainger	Construction In Progress	\$668.00	
Larson & Darby Group	Construction In Progress	\$4,558.85	
National Construction Rentals, Corp.	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$364,243.00	
TimeClock Plus	Equipment	\$864.85	
			\$375,247.51
		SUB TOTAL:	\$1,036,652.79
OFF-CYCLE CLAIMS			
Asset Replacement Fund	NH Expansion Loan Payoff, Interest	\$3,519,052.42	
Centers For Medicare & Medicaid Services	Judgements	\$650.00	
Centers For Medicare & Medicaid Services	Judgements	\$975.00	
Centers For Medicare & Medicaid Services	Judgements	\$1,300.00	
DATA Fiber Optic Network Fund	NH Expansion Loan Payoff, Interest	\$503,125.00	
Federal Highway Matching Fund	NH Expansion Loan Payoff, Interest	\$1,509,375.00	
General Fund	NH Expansion Loan Payoff, Interest	\$2,213,750.00	
GIS Development Fund	NH Expansion Loan Payoff, Interest	\$301,875.00	
Health Fund	NH Expansion Loan Payoff, Interest	\$503,125.00	
Highway Fund	NH Expansion Loan Payoff, Interest	\$503,125.00	
Indeed	Public Notices	\$7,714.01	
Katten Muchin Rosenman LLP	Professional Services	\$28,500.00	
Moody's Investors Services Inc	Professional Services	\$23,000.00	
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$395,200.00	
Nursing Home Expansion Fund	Building Expansion Fund Reclassification	\$14,221,007.25	
Nursing Home Fund	Building Expansion Fund Reclassification	\$1,000,000.00	
Robert W Baird & Co Inc	Professional Services	\$260,000.00	
Speer Financial Inc	Professional Services	\$27,150.00	
Stanley P Stone & Associates Inc	Professional Services	\$7,000.00	

