

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
November 18, 2020

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$ 6,940,431.06.

* * * * *

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,208,228.96
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 579,582.51
E	Payroll Charges	\$ 4,373,563.07
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 779,056.52

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 1 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	POSTAGE	\$21.50	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.22	Monthly	October Copies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$71.04	One-time	Admin Note Pads
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	October Paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$124.85	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$33.00	One-time	Webinar Registration
	HART, KIMBERLY A	REGISTRATIONS	\$1,250.00	As Necessary	Diversity Trainings
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$420.00	As Necessary	Retirement Plaques
	NORTHERN ILLINOIS UNIVERSITY	PUBLIC NOTICES	\$50.00	One-time	ILCMA Job Ad Posting
	NORTHERN ILLINOIS UNIVERSITY	PUBLIC NOTICES	\$50.00	One-time	WCMA Job Ad Posting
	OFFICE DEPOT	SUPPLIES	\$163.37	As Necessary	Office Supplies
		Administration - General Total:	\$2,253.18		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$3,677.56	As Necessary	Z2 Electronics Install
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$575.94	Annually	7335-CNET-10202020
	SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$150.00	One-time	Vehicle Titles
	SUPERION, LLC	FINANCIAL SYSTEM UPGRADE	\$9,825.00	Partial	TIMECLOCK PLUS LICENSES
	SUPERION, LLC	FINANCIAL SYSTEM UPGRADE	\$2,531.25	Partial	TIMECLOCK PLUS TRAINING
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,288.95	As Necessary	Z-38 Upfitting
		Asset Replacement Total:	\$19,048.70		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	MAINTENANCE - EQUIPMENT	\$27,407.95	Quarterly	1Q LMRR Maint/Repair
	SYNDEO NETWORKS INC.	MAINTENANCE - EQUIPMENT	\$11,518.10	Quarterly	3Q LMRR Maint/Repairs
	SYNDEO NETWORKS INC.	MAINTENANCE - EQUIPMENT	\$38,780.55	Quarterly	2Q LMRR Maint/Repairs
		Data Fiber Optic Network Total:	\$77,706.60		
1007	Jail Expansion				
	GEM INSTALLATION SERVICES	SPECIALIZED EQUIPMENT	\$29,125.00	As Necessary	Basement Storage
	J.C. EDWARDS AND SON, INC.	SPECIALIZED EQUIPMENT	\$28,890.00	As Necessary	Basement Storage
		Jail Expansion Total:	\$58,015.00		
1008	Non-Departmental Services				
	BANNER UP SIGNS	DISASTER ASSISTANCE	\$80.00	As Necessary	COVID Floor Decals
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,306.25	Monthly	November, 2020 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$3,438.67	Monthly	Oct Courthouse Services
		Non-Departmental Services Total:	\$5,824.92		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 2 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1009	Opportunity Fund				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$67.48	As Necessary	BodyCam Safety Clips
		Opportunity Fund Total:	\$67.48		
1012	Special Projects				
	URBANHYDRO ENGINEERING, INC.	HAZARD MITIGATION	\$4,000.00	As Necessary	2020 Hazard Mitigation
		Special Projects Total:	\$4,000.00		
		Administration Group Total:	\$166,915.88		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$45.48	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$172.05	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$242.96	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$26.24	Monthly	Copy Machine
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$635.00		
	SHAW MEDIA	PUBLIC NOTICES	\$9,570.10	As Necessary	
		Assessments Office - General Total:	\$10,691.83		
		Assessments Group Total:	\$10,691.83		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$1,722.94	As Necessary	Case Files
	DEKALB COUNTY CIRCUIT CLERK	MEMBERSHIPS	\$300.00	As Necessary	Dues
	DEKALB COUNTY CIRCUIT CLERK	SUPPLIES	\$715.00	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$286.44	Monthly	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$238.70	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$1,911.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$97.88	As Necessary	Meeting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$154.99	As Necessary	Supp
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$633.87	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Commercial Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.30	Monthly	Supplies
	GORDON FLESCH CO.	SUPPLIES	\$8,420.00	As Necessary	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$36.68	Monthly	Services
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$41.06	As Necessary	Services
	INNOVATIVE BUSINESS SYSTEMS, INC.	SUPPLIES	\$3,017.50	As Necessary	Supplies

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 3 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LAMPKINS, KATHY	SUPPLIES	\$53.98	As Necessary	Supplies
	LAMPKINS, KATHY	TELEPHONE	\$101.96	Monthly	Internet
	LE PRINT EXPRESS	SUPPLIES	\$99.50	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,503.01	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.15	Monthly	Supplies
Circuit Clerk - General Total:			\$19,529.35		

1204	Court Automation				
	DEKALB COUNTY CIRCUIT CLERK	OFFICE FURN. & SM. EQUIP.	\$13,247.00	As Necessary	Courtroom dividers
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			\$13,352.00		

1206	Electronic Citation				
	DEKALB COUNTY CIRCUIT CLERK	PROFESSIONAL SERVICES	\$300.00	As Necessary	Professional Services
Electronic Citation Total:			\$300.00		
Circuit Clerk Group Total:			\$33,181.35		

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
-------------	-------------------------------	-------------------------------------	-----------------------------------	------------------------------------

1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$2,044.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,166.00	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,140.38	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$8,333.32	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
Senior Services Total:			\$34,433.70		
Community Action Group Total:			\$34,433.70		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
-------------	------------------------------------	--------------------------------------	-----------------------------------	------------------------------

1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$841.68	As Necessary	Professional Services
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$45.82	As Necessary	Oil Change
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$172.00	As Necessary	Vehicle Maintenance
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$38.50	As Necessary	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.06	Monthly	Copies
	HIGHWAY FUND	FUEL	\$126.38	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$47.51	Monthly	Mileage

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 4 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PROVIDENT DIRECT, INC.	SUPPLIES	\$214.00	As Necessary	Office Supplies
		Community Development - General Total:	\$1,488.45		
		Community Development Group Total:	\$1,488.45		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$8.80	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
	MILLER, DENNIS J.	PROFESSIONAL SERVICES	\$5.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,593.00	As Necessary	
	SOUTHLAND MEDICAL LLC	DISASTER ASSISTANCE	\$606.28	As Necessary	COVID SUPPLIES
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$317.02	Monthly	
		Coroner - General Total:	\$5,694.73		
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.00	As Necessary	
	HARRIS GOLF CARS	OTHER EQUIPMENT	\$7,500.00	As Necessary	
	HIGHWAY FUND	FUEL	\$125.49	As Necessary	PPE DELIVERIES
	RUNCO OFFICE SUPPLY	SUPPLIES	\$84.96	As Necessary	
		ESDA - General Total:	\$7,717.45		
		Coroner/ESDA Group Total:	\$13,412.18		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$93.73	As Necessary	Print Job
	FACILITIES MANAGEMENT	POSTAGE	\$863.20	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	Monthly	Covid - 19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.00	As Necessary	Office Supplies
	J.P. COOKE CO.	SUPPLIES	\$35.65	As Necessary	Xstamper
	SOFT WATER CITY	SUPPLIES	\$54.00	As Necessary	Water
		County Clerk & Recorder - General Total:	\$1,254.77		
1702	Elections				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$3,630.00	As Necessary	Election Costs

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 5 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$194.30	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$2,870.95	Annually	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$26,485.74	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$698.58	As Necessary	eke
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$16,032.00	Annually	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$1,665.00	Annually	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$255.29	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$1,587.35	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,539.25	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.62	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$31.78	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.50	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$203.32	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$53.11	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.78	As Necessary	el
	ILLINOIS OFFICE SUPPLY	PROFESSIONAL SERVICES	\$5,082.40	As Necessary	Election Costs
	INTAB, LLC	SUPPLIES	\$205.97	As Necessary	Election Costs
	LINCOLN INN FAMILY RESTAURANT	SUPPLIES	\$742.31	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,313.39	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$2,011.50	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	POSTAGE	\$263.05	As Necessary	Election Costs

Elections Total: \$64,963.19

1703 Micrographics

	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,341.94	As Necessary	Compuer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$234.38	As Necessary	Microsoft Office 2019
	GORDON FLESCH CO.	MAINTENANCE - SOFTWARE	\$90.26	Monthly	Copy Machine
	GORDON FLESCH CO.	MAINTENANCE - SOFTWARE	\$8.88	Monthly	Printer
	IT-STABILITY SYSTEMS. LLC	PROFESSIONAL SERVICES	\$3,954.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$189.37	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$622.96	Monthly	Line Access

Micrographics Total: \$6,766.79

County Clerk & Recorder Group Total: \$72,984.75

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
-------------	-----------------------------	---------------------------------------	-----------------------------------	--------------------------

1801 COAP Probation Program

	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,414.00	As Necessary	treatment
	HIGHWAY FUND	FUEL	\$33.10	As Necessary	fuel

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 6 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$10,984.73	As Necessary	grant support fee
	VERIZON WIRELESS	TELEPHONE	\$53.91	Monthly	Cell Phone
		COAP Probation Program Total:	\$12,485.74		
1802	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$22.00	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$81.90	Monthly	postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$199.99	As Necessary	fax machine
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$489.00	As Necessary	printer
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$9,240.00	Monthly	detention space
	KANE COUNTY TREASURER	DETENTION SPACE	\$790.90	As Necessary	detentiontransporthospita
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.15	As Necessary	supplies
		Court Services - General Total:	\$11,269.64		
1803	HOPE Probation Program				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$153.00	Monthly	call to drug test service
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$59.32	As Necessary	supplies
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,590.00	Quarterly	SCF contribution
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$147.52	Monthly	drug tests
	VERIZON WIRELESS	SUPPLIES	\$42.38	Monthly	Cell Phone
		HOPE Probation Program Total:	\$5,992.22		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP treatment
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP client services
	FIRST NATIONAL BANK OMAHA	TRAINING	\$316.40	As Necessary	hotel for training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom meetings
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$13.14	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	lpass
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.58	As Necessary	supplies
	HIGHWAY FUND	FUEL	\$65.49	As Necessary	fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU extern psych testing
	VENDITTI, MICHAEL	TELEPHONE	\$59.71	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$608.67	Monthly	Cell Phone
		Probation Services Total:	\$7,011.86		
		Court Services Group Total:	\$36,759.46		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 7 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$84.10	Monthly	Commercial Services
	CITY OF DEKALB	WATER & SEWER	\$181.41	Monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,803.03	Monthly	Electricity
	FRONTIER	TELEPHONE	\$98.01	Monthly	Telephone
	HIGHWAY FUND	FUEL	\$122.75	Monthly	Fuel
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50	As Necessary	Supplies
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$1,138.70	As Necessary	Maintenance
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$150.00	As Necessary	Maintenance
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,175.00	As Necessary	Maintenance
	WASTE MANAGEMENT WEST	GARBAGE	\$369.67	Monthly	Garbage
Community Outreach Building Total:			\$7,296.43		
1902	Facilities Management - General				
	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	\$426.55	Monthly	Commercial Services
	BRYANT REMODELING LLC	GENERAL PAINTING	\$250.00	As Necessary	Professional Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
	COMMONWEALTH EDISON	UTILITIES	\$130.92	Monthly	Electricity
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$11.60	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$342.37	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	LANDSCAPING	\$40.00	As Necessary	Landscaping
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$247.25	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$259.99	As Necessary	Professional Services
	FRONTIER	TELEPHONE	\$331.21	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,230.50	As Necessary	Maintenance
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$349.10	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$23.66	Monthly	Rent
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,946.10	As Necessary	Supplies
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$1,138.70	Annually	Maintenance
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$600.75	As Necessary	Professional Services
	LAFORCE	MAINTENANCE - BUILDING	\$233.00	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$489.89	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$315.58	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$38.27	Monthly	Gas (Natural)
	REGIONAL TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$472.39	As Necessary	Maintenance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 8 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$4,750.00	Annually	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$337.96	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	Supplies
	SOFT WATER CITY	LEASED EQUIPMENT	\$284.00	Monthly	Rent
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,787.66	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$844.26	Monthly	Garbage
Facilities Management - General Total:			\$30,324.37		
1903	Facilities Management - Jail Expan				
	ALL AROUND PUMPING SERVICES INC	MAINTENANCE - BUILDING	\$1,300.00	As Necessary	Professional Services
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	Commercial Services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$52.26	Monthly	Copy Machine
	FACILITIES MANAGEMENT	STOCK PAPER	\$136.40	Monthly	Paper
	FRONTIER	TELEPHONE	\$229.16	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$4,260.00	As Necessary	Maintenance
	GRAINGER	MAINTENANCE - BUILDING	\$134.50	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$122.75	Monthly	Fuel
	SHRED IT USA	COMMERCIAL SERVICES	\$317.03	Monthly	Commercial Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$955.50	As Necessary	Supplies
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$740.00	As Necessary	Maintenance
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,317.45	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$203.80	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$11,642.68		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$180.09	Monthly	Electricity
	NICOR GAS	GAS	\$362.71	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$542.80		
1905	Public Health Maintenance				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,025.70	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$88.48	Monthly	FIRE ALARMS
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$1,138.70	As Necessary	FIRE PRVTION
	MENARDS, INC.	MAINTENANCE - BUILDING	\$29.90	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID CT
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,183.20	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$210.00	As Necessary	Landscaping

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 9 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WASTE MANAGEMENT WEST	GARBAGE	\$442.41	Monthly	Garbage
		Public Health Maintenance Total:	\$12,561.65		
		Facilities Management Group Total:	\$62,367.93		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
-------------	----------------------	-------------------------------------	-----------------------------------	----------------

2004	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$296.80	As Necessary	4/WELLNESS PROGRAM CAR
		Employee Health & Life Insurance Total:	\$296.80		

2005	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$104.10	As Necessary	PAPER-OCTOBER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.48	Monthly	COPY CHARGES-OCTOBER
	FACILITIES MANAGEMENT	POSTAGE	\$242.10	Monthly	POSTAGE-OCTOBER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.79	As Necessary	WATER FILTER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.20	Quarterly	MAIL 941 TAX RETURNS
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$53.34	As Necessary	CANON XL INK CARTS/2-PAC
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$199.50	Monthly	FSA PLAN ADMIN FEES-OCT
		Finance - General Total:	\$618.51		

2012	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,063.00	Monthly	I-19-005 ZEMATER V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,618.75	Monthly	T-01-19 MCDOWELL V COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,014.75	Monthly	T-03-19 SILVA III V SCOTT
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$858.67	Monthly	T-10-20 LANDER V PRITZKER
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-NOV
	JUST SAFETY, LTD.	RISK ABATEMENT	\$68.35	Bi-monthly	FIRST AID KIT-PSB-NOV-2MO
		Tort & Liability Insurance Total:	\$6,723.52		
		Finance Group Total:	\$7,638.83		

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway
-------------	----------------------	---	-----------------------------------	----------------

2201	Aid to Bridges				
	BAXTER & WOODMAN INC	PROFESSIONAL SERVICES	\$278.97	As Necessary	
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$9,939.53	As Necessary	
	CIVIL CONSTRUCTORS, INC.	BRIDGES & OTHER STRUCTURE	\$83,601.00	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$7,508.72	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$212,912.39	As Necessary	
	MC MASTER CARR SUPPLY COMPANY	DAY LABOR MATERIALS	\$93.57	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 10 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Aid to Bridges Total:			\$314,334.18		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$72.22	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$201.57	Monthly	
Engineering Total:			\$273.79		
2206	Highway - General				
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$20.28	As Necessary	
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$123.40	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	ALDERKS TIRE SERVICE INC	MAINTENANCE - EQUIPMENT	\$194.00	As Necessary	
	BATTERIES PLUS BULBS	TRAFFIC CONTROL MATERIALS	\$539.80	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$14,061.44	As Necessary	
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$74.99	As Necessary	
	BUSSE, GERALD	CLOTHING	\$18.50	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$851.99	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$259.93	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,331.40	Monthly	
	CONSERV FS	FUEL	\$933.06	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$883.78	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,729.06	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$784.81	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$27.85	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$40.41	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$80.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$100.28	Monthly	
	FLEET SAFETY SUPPLY	MAINTENANCE - VEHICLES	\$229.31	As Necessary	
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$75.00	Annually	
	FRONTIER	TELEPHONE	\$211.66	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$35.93	Monthly	
	HEADON, FREDRICK STEVEN	CLOTHING	\$442.08	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$340.04	As Necessary	
	INTERSTATE POWER SYSTEMS INC.	MAINTENANCE - EQUIPMENT	\$849.21	As Necessary	
	KATES KARS AND TRAILER SALES INC	CONSTRUCTION EQUIPMENT	\$10,998.00	As Necessary	
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$241.53	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$44.40	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$297.00	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$17,376.46	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 11 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENARDS, INC.	DAY LABOR MATERIALS	\$40.60	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$16.88	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$873.26	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,249.40	As Necessary	
	NICOR GAS	GAS	\$46.23	Monthly	
	OBERG, BRIAN	CLOTHING	\$440.00	As Necessary	
	PAULSEN, TIM	CLOTHING	\$450.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$381.38	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$145.50	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$456.00	As Necessary	
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$435.00	Annually	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$214.98	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$193.57	Monthly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$943.00	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$1,253.97	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$47.09		
	WASTE MANAGEMENT WEST	GARBAGE	\$179.19	Monthly	
	WEBER, JIM	CLOTHING	\$37.84	As Necessary	
Highway - General Total:			\$61,699.47		
2207	Highway - Renewal & Replacement				
	MANEVAL CONSTRUCTION CO INC	SALT STORAGE BUILDING	\$54,614.23	As Necessary	
	SWEDBERG & ASSOCIATES INC	SALT STORAGE BUILDING	\$32,101.20	As Necessary	
	WHEELER LUMBER LLC	SALT STORAGE BUILDING	\$16,044.35	As Necessary	
Highway - Renewal & Replacement Total:			\$102,759.78		
2208	Township Bridge				
	BAXTER & WOODMAN INC	PROFESSIONAL SERVICES	\$1,115.86		
Township Bridge Total:			\$1,115.86		
Highway Group Total:			\$480,183.08		
2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$645.31	Monthly	Phone,Internet & Zoom
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$358.69	As Necessary	Tech Supplies
	FRONTIER	TELEPHONE	\$1,401.61	Monthly	Phones
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,231.63	Monthly	VOIP & Internet
IMO - General Total:			\$6,166.94		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 12 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Information Management Group Total:			\$6,166.94		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$33.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$889.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$133.65	Monthly	Job Ads
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	Rent
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$33.13	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$346.50	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$217.85	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,722.72	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$127.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	Bottled Water
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$265.04	Monthly	
Drug Court Total:			\$4,072.27		
2404	Judiciary - General				
	AKERLOW, DEBBI J	SUPPLIES	\$17.96	As Necessary	
	AKERLOW, DEBBI J	TRAVEL	\$73.60	As Necessary	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$464.19	As Necessary	
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,200.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$10.23	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.56	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.59		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$67.13	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$225.34	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	As Necessary	Professional Services
	KETTERING, SHEILA	INTERPRETATION SERVICES	\$298.00	As Necessary	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$371.19	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.35	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$119.92	Annually	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$7,229.14	Monthly	
Judiciary - General Total:			\$11,414.12		
2405	Jury Commission				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$699.00	Monthly	

**DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020**

**Printed
11/13/2020
Section B: 13 of 21**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$343.14	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	Bottled Water
Jury Commission Total:			\$1,069.14		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$297.89	As Necessary	
Law Library Total:			\$4,241.89		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$110.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$274.41	Monthly	
Mental Health Court Total:			\$384.91		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$196.93	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$96.91	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$172.76	Monthly	
	NICOR GAS	GAS	\$79.93	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$227.75	Quarterly	
Sober Living House Total:			\$774.28		
Judiciary Group Total:			\$21,956.61		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ALPHAGRAPHS AURORA #492	SUPPLIES	\$39.50	As Necessary	Attorney
	COMCAST CABLE	COMMERCIAL SERVICES	\$126.48	Quarterly	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$42.10	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$115.96	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$87.10	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.00	As Necessary	SUPPLIES
	FOORD, SANDRA	TRANSCRIPTS	\$76.00	As Necessary	Attorney
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$595.18	Monthly	IMRF
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$142.43	Annually	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$923.23	As Necessary	SUPPLIES
	MIDWEST ROI	PROFESSIONAL SERVICES	\$64.94	As Necessary	Attorney
Public Defender - General Total:			\$2,233.72		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 14 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
------------	--------	------------------------	--------	-----------	-------------

Public Defender Group Total: \$2,233.72

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

2701 Public Health - General

AUGUSTINE, PAUL W.	COMMERCIAL SERVICES	\$9,250.00	Semi-Annually	VET SERVICES
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$265.50	Monthly	PHYSICIAN/FP
BIG JOHN	COMMERCIAL SERVICES	\$530.00	As Necessary	COVID CRISIS
BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$823.36	As Necessary	Maintenance
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$893.75	Monthly	FP NURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	OCT CELL PHONE
CITY OF DEKALB	WATER SAMPLE TESTING	\$150.00	As Necessary	WATER SAMPLES
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,640.17	Monthly	BILLING SERVICES
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$4,012.41	As Necessary	COVID CT
FFF ENTERPRISES	VACCINES	\$518.52	As Necessary	FLU VAC
FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$324.36)	As Necessary	REFUND
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$691.05	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$64.99	As Necessary	MISC SUPPLIE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.98	As Necessary	MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,099.84	As Necessary	COVID CT GRANT
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,287.50	As Necessary	NM GRANT
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.21	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.23	As Necessary	postage ups
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	(\$106.20)	As Necessary	Refund
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$18.00	As Necessary	SUBSCRIPTION
FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.83	As Necessary	UPS POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.90	As Necessary	WHITE VINEGAR
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$3,400.00	Monthly	JANITORIAL SERVICE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.97	As Necessary	MISC OFFICE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.23	As Necessary	postage/ups
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$697.50	As Necessary	COVID CT GRANT
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$15.70	As Necessary	COVID
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$490.87	As Necessary	COVID CRISIS
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$79.60	As Necessary	COVID CT
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$349.63	As Necessary	COVID CT
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,466.94	As Necessary	COVID CT
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$80.54	As Necessary	HEALTH PROTECTION
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,375.04	As Necessary	COVID CT
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$424.80	As Necessary	COVID CT/GRANT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$804.05	As Necessary	COVID CT GRANT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,323.97	As Necessary	COVID CT/GRANT

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 15 of 21

<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	\$69.91	As Necessary	DCCF/EH
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$265.72	As Necessary	FACEBOOK ADS/COVID CT/S
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.00	As Necessary	FP EXAM ROOMS
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$8,074.65	As Necessary	COVID CT
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$58.21	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$220.80	As Necessary	SEP TRAVEL
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	SUPPLIES	\$860.00	As Necessary	COVID CT
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$376.64	As Necessary	MISC CLINICAL SUPPLIES
	HIGHWAY FUND	FUEL	\$682.71	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,893.00	As Necessary	TONER
	IPRINT TECHNOLOGIES	OFFICE FURN. & SM. EQUIP.	\$4,087.34	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$576.00	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	(\$311.00)	As Necessary	CREDIT RETURN
	K & S PRINTING SERVICES	CLINIC SUPPLIES	\$143.50	As Necessary	SECURITY RX PADS
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$406.00	Monthly	VET SERVICES
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,303.13	Monthly	NURSE/FP
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$9.99	As Necessary	MISC SUPPLIES/EH
	NANCE, DAWN	TRAVEL	\$8.63	Monthly	INSPECTION/TRAVEL/EH
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	OCT CELL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	CELL PHONE OCT
	OC CREATIVE, INC	PROFESSIONAL SERVICES	\$2,333.00	As Necessary	COVID CT
	PARDRIDGE INSURANCE, INC.	INSURANCE PREMIUMS	\$694.00	As Necessary	INSURANCE RENEWAL
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$136.25	As Necessary	WATER TESTING
	PITNEY BOWES	RENT - EQUIPMENT	\$889.61	Monthly	POSTAGE MACHINE
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$105.00	As Necessary	
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$223.89	As Necessary	MEDICATIONS
	RUBIO, TERESA	TRAVEL	\$128.23	As Necessary	COVID CT
	SHAW MEDIA	PUBLIC NOTICES	\$600.00	As Necessary	Advertising
	SHAW MEDIA	PUBLIC NOTICES	\$400.00	As Necessary	COVID CT
	SHIPLEY, AUDREY	SUPPLIES	\$24.46	As Necessary	EMPLOYEE WELLNESS
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$687.50	Monthly	NURSE/FP
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$15,160.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$322.58	Monthly	telephone
	XEROX	MAINTENANCE - EQUIPMENT	\$569.85	Monthly	Copy Machine
Public Health - General Total:			\$76,788.59		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 16 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BANNER UP SIGNS	PUBLIC NOTICES	\$325.00	As Necessary	COVID CRISIS
	EWORCS ELECTRONICS SERVICES INC.	COMMERCIAL SERVICES	\$9,919.30	As Necessary	RECYCLING EVENT
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	MAURICE, GREG	MISCELLANEOUS EXPENSE	\$8.98	As Necessary	COVID/EXPENSE
	MAURICE, GREG	TRAVEL	\$16.68	As Necessary	TRAVEL OCT
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	OCT CELL SRVCS
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
		Solid Waste Program Total:	\$10,899.96		
		Public Health Group Total:	\$87,688.55		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
-------------	---	--	-----------------------------------	------------------------------------

2801 R.O.E. - General

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.95	As Necessary	
GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$102.91	As Necessary	
SOFT WATER CITY	SUPPLIES	\$40.50	As Necessary	
UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00	As Necessary	

R.O.E. - General Total: \$987.83

Regional Office of Education Group Total: \$987.83

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

3002 Communication

AT & T	TELEPHONE	\$106.42	Monthly	TELEPHONE
BAILEY, JENNIFER	CLOTHING	\$75.58	As Necessary	CLOTHING
CARLSON, ASHLEY	SUPPLIES	\$189.99	As Necessary	STORAGE BOXES
FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	OCTOBER PAPER
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,036.00	As Necessary	Maintenance
FRONTIER	TELEPHONE	\$1,269.53	Monthly	TELEPHONE
GALL'S, LLC	CLOTHING	\$243.86	As Necessary	CLOTHING
OLTMANS, ZACHARY	CLOTHING	\$63.75	As Necessary	CLOTHING
SPORTS OF ALL SORTS	CLOTHING	\$1,253.00	As Necessary	CLOTHING

Communication Total: \$4,340.43

3003 Corrections

ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$187.50	As Necessary	INMATE PSYCHIATRIST
ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,712.50	Monthly	JAIL COUNSELORS

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 17 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$112.40	As Necessary	INMATE MEDICAL CLAIMS
	CARLSON, ASHLEY	SUPPLIES	\$3.23	As Necessary	SUPPLIES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,085.26	As Necessary	MEDICATION FOR INMATES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$130.56	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$75.00	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$753.55	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$184.91	As Necessary	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$1,029.56	As Necessary	CLOTHING
	H G MAYBECK CO INC	INMATE SUPPLIES	\$166.80	As Necessary	INMATE SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$375.00	As Necessary	DISINFECTANT
	HARDER CORP.	DISASTER ASSISTANCE	\$449.80	As Necessary	HAND SANITIZER FOAM
	HARDER CORP.	JANITORIAL SUPPLIES	\$102.45	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$1,772.56	As Necessary	Maintenance
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$505.41	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$340.47	As Necessary	INMATE MEDICAL
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$854.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$44.00	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$781.90	As Necessary	INMATE MEDICAL CLAIMS
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$515.00	As Necessary	INMATE MEDICAL CLAIMS
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$3,649.00	As Necessary	PRISONER TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,820.90	As Necessary	CLOTHING
	ROWAN, BETHANY	CLOTHING	\$38.00	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,807.75	Monthly	ELECTRONIC HOME MONITO
	UNIFORM DEN EAST INC	CLOTHING	\$490.32	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	JANITORIAL SUPPLIES	\$36.96	As Necessary	JANITORIAL SUPPLIES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$32,848.60	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$237.29	Monthly	INMATE MEDICATION
	WESTLAKE, SARAH	CLOTHING	\$70.35	As Necessary	CLOTHING

Corrections Total: \$75,453.16

3005 Law Enforcement Projects

	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$125.00	As Necessary	INVESTIGATION
	SCHUSTER, MARK	ZONING/HEARING OFFICER	\$82.50	As Necessary	ADMIN TOW HEARING
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIGATIVE TOOLS
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$55.60	Monthly	INVESTIGATIVE TOOLS
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$180.00	As Necessary	INVESTIGATION
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,090.80	Monthly	DATA CARDS FOR SQUADS

Law Enforcement Projects Total: \$1,763.60

3006 Merit Commission

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 18 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$332.50	As Necessary	TESTING MATERIALS
		Merit Commission Total:	\$332.50		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$862.07	Monthly	Electricity
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$2,375.00	As Necessary	Maintenance
		Radio Communication System Operations Total:	\$3,237.07		
3008	Sheriff - General				
	ALPHAGRAPHS AURORA #492	POLICE SUPPLIES	\$69.68	As Necessary	BC CARDS
	BECKER, ALEX	CLOTHING	\$137.34	As Necessary	CLOTHING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$2,707.13		
	C.O.P.S. INC	CLOTHING	\$430.45	As Necessary	CLOTHING
	CITY OF DEKALB	REGISTRATIONS	\$425.00	As Necessary	TRAINING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$34.41	Monthly	Electricity
	CONLON, SEAN	CLOTHING	\$276.02	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$1,338.80	Monthly	FUEL FOR SQUADS
	DELISIO, PAUL	CLOTHING	\$445.35	As Necessary	CLOTHING
	DUEHNING, JOSH	CLOTHING	\$113.71	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$110.82	As Necessary	OCTOBER COPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	Monthly	OCTOBER PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$266.85	Monthly	POSTAGE OCTOBER
	FED EX	POSTAGE	\$81.81	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$211.95	As Necessary	OFFIC SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.67	As Necessary	SUPPLIES/FUEL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL
	FIRST NATIONAL BANK OMAHA	FUEL	\$54.80	As Necessary	SUPPLIES/FUEL
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$3.30	As Necessary	OFFIC SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$17.14	As Necessary	OFFIC SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$61.79	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$408.20	As Necessary	Maintenance
	GALL'S, LLC	CLOTHING	\$486.19	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$5,742.99	Monthly	FUEL FOR COUNTY SQUADS
	HOLIDAY, JOHN	CLOTHING	\$208.39	As Necessary	CLOTHING
	HUEBER LLC	K-9	\$86.50	As Necessary	FOOD FOR K-9
	ILLINOIS TOLLWAY	MAINTENANCE - VEHICLES	\$20.00	As Necessary	VEHICLE
	J.G. UNIFORMS, INC.	CLOTHING	\$139.46	As Necessary	CLOTHING
	JUST SAFETY, LTD.	SUPPLIES	\$88.80	Monthly	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$745.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$987.53		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 19 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$200.00	As Necessary	INVESTIGATION
	MOEDE, JUSTIN	CLOTHING	\$691.49	As Necessary	CLOTHING
	NAJERA, ROCIEL	FUEL	\$65.30	As Necessary	FUEL REIMBURSEMENT
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$24.00	As Necessary	EMPLOYEE IDS
	PETTENGELL, RYAN	TRAVEL	\$20.00	As Necessary	MEALS AT TRAINING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$80.31	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,919.36	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$2,522.66	As Necessary	FIREARM SUPPLIES
	SMITH, TIMOTHY	CLOTHING	\$323.94	As Necessary	CLOTHING
	SORENSEN, BRAD	CLOTHING	\$270.94	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$370.00	Monthly	Car Washes
	VERIZON WIRELESS	TELEPHONE	\$1,584.33	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$41.90		
		Sheriff - General Total:	\$24,125.86		
		Sheriff's Group Total:	\$109,252.62		

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

3101 Drug Prosecution Program

HANSEN REPORTING	GRAND JURY EXPENSE	\$114.75	One-time	GRAND JURY
HANSEN REPORTING	TRANSCRIPTS	\$25.00	One-time	TRANSCRIPT
	Drug Prosecution Program Total:	\$139.75		

3102 State's Attorney - General

CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$125.00	As Necessary	PUBLIC NOTICE
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$353.30	Monthly	CoPIES
FACILITIES MANAGEMENT	POSTAGE	\$258.95	Monthly	POSTAGE
FACILITIES MANAGEMENT	SUPPLIES	\$68.20	Monthly	SUPPLY
FEDERAL EXPRESS CORPORATION	SHIPPING	\$25.66	As Necessary	SHIPPING
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.70	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.15	As Necessary	
GORDON FLESCH CO.	COPIER LEASES	\$22.49	Monthly	CoPIER
HANSEN REPORTING	GRAND JURY EXPENSE	\$303.75	One-time	GRAND JURY
HANSEN REPORTING	GRAND JURY EXPENSE	\$256.50	One-time	GRANDJURY
HANSEN REPORTING	TRANSCRIPTS	\$160.50	One-time	TRANSCRIPT
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$756.39	As Necessary	SUPPLY
NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$750.00	As Necessary	
PAETSCH, KAYLA A.	TRANSCRIPTS	\$124.00	As Necessary	TRANSCRIPT
SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	SuPPLY
VERIZON WIRELESS	TELEPHONE	\$105.56	Monthly	TELEPHONE

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 20 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney - General Total:			<u>\$3,532.65</u>		
State's Attorney Group Total:			<u><u>\$3,672.40</u></u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$434.00	As Necessary	Supplies
Tax Sale Automation Total:			<u>\$434.00</u>		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$8.40	As Necessary	Postage
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$85.72	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$211.80		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.76	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$364.62	As Necessary	Supplies
	ICTA	REGISTRATIONS	\$75.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$19.35	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$163.71	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$18.98	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$1,806.00	As Necessary	Publication
Treasurer - General Total:			<u>\$2,762.34</u>		
Treasurer's Group Total:			<u><u>\$3,196.34</u></u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR 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	POSTAGE	\$141.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$97.59	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.94	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$184.80	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 11/18/2020

Printed
11/13/2020
Section B: 21 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	FUEL	\$628.92	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$693.51	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	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:	\$7,624.51		
		Veteran's Assistance Group Total:	\$7,624.51		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
-------------	----------------------------	---------------------------------	-----------------------------------	----------------

3425 General Fund

A.R.D.C.	PREPAID EXPENSES	\$3,201.00	Annually	Attorney
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$385.00	As Necessary	Registration
ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00	Annually	Attorney
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$36,564.00	Monthly	State Transfer Tax
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$76.00	Monthly	DEATH CERT FEES-OCT-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,560.00	Monthly	DEATH CERT FEES-OCT-PH
NACDL	PREPAID EXPENSES	\$145.00	Annually	Attorney
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$300.00	Monthly	DOMESTIC VIOLENCE-OCTO

General Fund Total: \$43,631.00

3428 Highway Fund

TOWNSHIP OFFICIALS OF ILLINOIS	PREPAID EXPENSES	\$1,615.00	Annually	
--------------------------------	------------------	------------	----------	--

Highway Fund Total: \$1,615.00

3439 Opportunity Fund

NEW TRADITIONS PUBLISHING	SECURITY DEPOSITS	\$146.00	One-time	Reimb Security Deposit
---------------------------	-------------------	----------	----------	------------------------

Opportunity Fund Total: \$146.00

Balance Sheet Group Total: \$45,392.00

Grand Total: \$1,208,228.96

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 11182020

11/13/2020

Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$314,334.18
Asset Replacement	1476	\$19,048.70
Court Automation	1223	\$13,352.00
Data Fiber Optic Network	1478	\$77,706.60
Drug Prosecution Program	3802	\$139.75
Electronic Citation	1219	\$300.00
Employee Health & Life Insurance	2601	\$296.80
Engineering	1232	\$273.79
General Fund	1111	\$372,960.71
Highway	1231	\$63,314.47
Highway Renewal & Replacement	1236	\$102,759.78
Jail Expansion	1485	\$58,015.00
Law Enforcement Projects Fund	3803	\$1,763.60
Law Library	1222	\$4,241.89
Micrographics	1214	\$6,766.79
Opportunity Fund	1475	\$213.48
Probation Services	1225	\$25,489.82
Public Health	1241	\$76,788.59
Senior Services	1245	\$34,433.70
Solid Waste Program	1247	\$10,899.96
Special Projects	1471	\$4,000.00
Tax Sale Automation	1227	\$434.00
Tort & Liability Insurance	1212	\$6,723.52
Township Bridge	3772	\$1,115.86
Treatment Courts	3776	\$5,231.46
Veteran's Assistance	1246	\$7,624.51
GRAND TOTAL:		\$1,208,228.96

DeKalb County Government
Off-Cycle Payments to Vendors
10/1/2020 to 10/31/2020

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,615.56	Monthly	LIFE INSURANCE - OCT
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$502,398.35	Monthly	MEDICAL INSURANCE - OCT
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$19,253.84	Monthly	DENTAL INSURANCE - OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/NO
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SNGL/NOV
	Employee Health & Life Insurance Total:		\$550,975.75		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$1,484.57	As Necessary	WORKERS COMP - EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$220.63	As Necessary	WORKERS COMP - MEDICAL
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$45.95	As Necessary	WORKERS COMP - EXPENSE
	FRASCO INVESTIGATIVE SERVICES	PROFESSIONAL SERVICES	\$1,475.00	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$183.43	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$50.54	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$400.73	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$187.49	As Necessary	WORKERS COMP MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$140.62	As Necessary	WORKERS COMP - MEDIAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$580.23	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$187.49	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	WORKER'S COMP. - MEDICAL	\$77.42	As Necessary	WORKERS COMP - MEDICAL
	TURNER, RICHARD L. JR.	WORKER'S COMP. - SETTLE.	\$2,000.00	As Necessary	WORKERS COMP - SETTLEM
	WEST CENTRAL ANESTHESIOLOGY GROUP	WORKER'S COMP. - MEDICAL	\$1,097.07	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$5,532.80	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	As Necessary	WORKERS COMP - SALARIES
	Tort & Liability Insurance Total:		\$16,193.41		
	Finance Group Total:		\$567,169.16		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$625.00	Bi-monthly	Pay for grand jury Oct 2
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Oct 16 Grand Jury
	Jury Commission Total:		\$1,425.00		
	Judiciary Group Total:		\$1,425.00		

DeKalb County Government
Off-Cycle Payments to Vendors
10/1/2020 to 10/31/2020

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
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 - SEP
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$129.38	Monthly	CREDIT CARD FEES - SEP
		Public Health - General Total:	\$161.35		
		Public Health Group Total:	\$161.35		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,827.00	Monthly	RENTAL HOUSING - SEP
		General Fund Total:	\$10,827.00		
		Balance Sheet Group Total:	\$10,827.00		
		Grand Total:	\$579,582.51		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,969,829.37 Benefits-Employer Paid <u>661,590.05</u>	2,631,419.42
1214	Micrographics	Gross Wages 7,960.08 Benefits-Employer Paid <u>3,008.66</u>	10,968.74
1223	Court Automation	Gross Wages 11,641.49 Benefits-Employer Paid <u>1,893.32</u>	13,534.81
1224	Child Support	Gross Wages 3,638.25 Benefits-Employer Paid <u>2,047.82</u>	5,686.07
1225	Probation Services	Gross Wages 14,228.03 Benefits-Employer Paid <u>4,474.09</u>	18,702.12
1226	Documentation Storage	Gross Wages 12,148.99 Benefits-Employer Paid <u>2,135.34</u>	14,284.33
1227	Tax Sale Automation	Gross Wages 1,810.80 Benefits-Employer Paid <u>347.09</u>	2,157.89
1229	Court Security	Gross Wages 43,402.46 Benefits-Employer Paid <u>19,025.64</u>	62,428.10
1231	Highway	Gross Wages 100,910.94 Benefits-Employer Paid <u>49,814.76</u>	150,725.70
1232	Engineering	Gross Wages 13,845.09 Benefits-Employer Paid <u>2,416.69</u>	16,261.78
1233	Aid to Bridges	Gross Wages 11,459.29 Benefits-Employer Paid <u>4,200.59</u>	15,659.88
1234	County Motor Fuel Tax	Gross Wages 55,871.62 Benefits-Employer Paid <u>9,681.99</u>	65,553.61
1237	DSATS	Gross Wages 2,781.09 Benefits-Employer Paid <u>807.06</u>	3,588.15
1241	Health	Gross Wages 291,954.48 Benefits-Employer Paid <u>100,450.43</u>	392,404.91
1242	Mental Health	Gross Wages 16,586.72 Benefits-Employer Paid <u>4,990.59</u>	21,577.31
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 27,415.08 Benefits-Employer Paid 6,446.21	33,861.29
1247	Solid Waste Program	Gross Wages 5,531.82 Benefits-Employer Paid 1,185.96	6,717.78
1483	Transportation Grant	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
2501	Nursing Home	Gross Wages 660,199.31 Benefits-Employer Paid 191,505.77	851,705.08
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 43,892.41 Benefits-Employer Paid 12,433.69	56,326.10
SUB TOTAL			<u>4,373,563.07</u>
1251	Forest Preserve	Gross Wages 39,323.87 Benefits-Employer Paid 6,306.55	45,630.42
1252	FP Land Acquisition	Gross Wages 9,716.00 Benefits-Employer Paid 2,829.14	12,545.14
1254	FP Tort & Liability	Gross Wages 2,965.99 Benefits-Employer Paid 600.37	3,566.36
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
FP TOTAL			<u>61,741.92</u>
GRAND TOTAL			<u><u>4,435,304.99</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER FOR ATTENDANCE DURING OCTOBER 2020

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	3	255.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	4	340.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	4	340.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	4	340.00	1.73	Economic Development*, Executive, Highway
Faivre, Steve	8	680.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	8	680.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	3	255.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	4	340.00	0.00	Economic Development, Finance
Jones, Tracy	7	595.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	4	340.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	4	340.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	3	255.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	4	340.00	0.00	Finance, Highway
Pietrowski, Mark	5	425.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	8	680.00	0.00	Executive, Highway*, Planning & Zoning
Porterfield, Chris	3	255.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	7	595.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	4	340.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	3	255.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	4	340.00	0.00	Health & Human Services, Highway
Whelan, Jeff	3	255.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	7	595.00	0.00	Highway, Planning & Zoning
TOTAL	111.00	9,435.00	1.73	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 Section G: 1 of 6

Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$1,065.74	
Kishwaukee Hospital	Rehab Speech Therapy	\$91.58	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$46,029.52	
			\$47,186.84
SOCIAL SERVICES			
SocialWork Consultation Group Inc	Professional Service	\$246.75	
Voluntary Action Center	Transports	\$165.00	
			\$411.75
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$24.14	
Walmart Community BRC	Activities Supplies	\$454.67	
			\$478.81
DIETARY			
Gordon Food Service	Dietary Kitchen Supplies, Chemicals, Groceries, Supplements	\$33,502.77	
Inboden's Meats, Ltd	Groceries	\$216.93	
Muller-Pinehurst	Groceries	\$2,384.22	
Nursing Home Petty Cash	Groceries	\$117.92	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,457.95	
Superior Knife LLC	Dietary Professional Services	\$81.00	
Walmart Community BRC	Groceries	\$56.77	
			\$38,817.56
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Medical Supplies Billable, Equipment Rental	\$4,812.92	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
BrightStar Care	C.N.A., RN Outside Registry	\$33,831.85	
Carstens Inc	Nursing Supplies	\$496.07	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 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	\$889.76	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$9,959.97	
GrapeTree Medical Staffing Inc	C.N.A., RN Outside Registry	\$110,096.50	
KCI USA	Nursing Supplies, Equipment Rental	\$1,500.70	
Kishwaukee Hospital	X-ray Fees, Lab Fees	\$144.06	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$5,985.00	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billat	\$5,162.35	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$620.00	
Medline Industries, Inc.	Nursing Supplies	\$1,243.44	
Midwest Orthopaedic Institute	Nursing Supplies, X-ray Fees	\$1,864.49	
MobilexUSA	X-ray Fees	\$974.86	
Nextaff	C.N.A., RN Outside Registry	\$54,343.65	
NICL Laboratories	Lab Fees	\$1,488.87	
Northwestern Medicine Regional Medical Group	X-ray Fees	\$8.03	
Nurses & Caregivers, Inc.	C.N.A. Outside Registry	\$1,592.53	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$29,852.54	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$14,300.00	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billat	\$7,933.81	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$1,484.02	
Symbria Rx Services	Nursing Supplies, Medicare Drug, Pharmacy Consultant	\$17,155.16	
Unlimited Advacare Inc	Nursing Equipment Rental	\$750.00	
			\$308,089.58
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$57,602.22	
Ecolab	Env. Laundry Supplies	\$661.94	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 Section G: 3 of 6

Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Gordon Food Service	Env. Janitorial Supplies	\$130.72	
Harder Corp	Env. Janitorial Supplies	\$204.70	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	\$3,308.01	
Waste Management Of IL-West	Env. Commercial Services	\$1,750.16	
			\$63,742.30
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.67	
Batteries Plus	Maintenance Parts & Supplies	\$167.28	
Century Springs	Maintenance Rental	\$7.50	
City Of Dekalb	Maintenance Utilities	\$10,500.63	
Direct Energy Business	Maintenance Utilities	\$20,743.67	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Commercial Services	\$2,599.87	
Fox Valley Fire & Safety	Maintenance Building	\$341.85	
Gordon Food Service	Maintenance Parts & Supplies	\$225.89	
Grainger	Maintenance Parts & Supplies	\$261.40	
Highway Dept.	Maintenance Fuel	\$48.85	
Knodle's Appliance Service Company, Inc	Maintenance Parts & Supplies	\$36.75	
Living Lawns Sprinklers	Maint. Commercial Services	\$100.00	
Mahoney Environmental	Maint. Commercial Services	\$158.00	
Menards - Sycamore	Maintenance Parts & Supplies	\$128.34	
National Construction Rentals	Maintenance Rental	\$138.00	
Proshred	Maint. Commercial Services	\$152.46	
R.J. O'Neil Inc.	Maintenance Building	\$482.00	
Sta-Kleen, Inc	Maint. Commercial Services	\$615.00	
Stran's Garden Center	Maintenance Building	\$455.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 Section G: 4 of 6

Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Symmetry Energy Solutions LLC	Maintenance Utilities	\$3,549.59	
Verizon Wireless	Maint. Commercial Services	\$217.39	
Washburn Machinery, Inc	Maintenance Equipment	\$574.31	
			\$41,711.23
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$202.59	
ActivityPro	Maintenance Software	\$483.00	
AT & T	Telephone	\$48.86	
Central Dupage Hospital	Disaster Assistance	\$100.00	
CMS Of Holland, Inc.	Subscriptions	\$61.71	
DataMotion, Inc.	Maintenance Software	\$1,513.00	
DeKalb Co. Health Dept.	Medical Expense	\$240.00	
Facilities Management	Copies In-House	\$71.20	
FIRM Systems	Background Check	\$222.00	
First National Bank Omaha	School Of Instruction, Public Notices, Office Supplies, Ed Suppli	\$1,090.35	
Francotyp-Postalia, Inc.	Equipment Rental, Office Supplies	\$607.90	
Frontier	Telephone	\$343.94	
Gordon Food Service	Disaster Assistance	\$693.58	
Goreth, Lucille	Mileage	\$40.25	
Harder Corp	Disaster Assistance	\$381.47	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$47,914.00	
Home Depot Pro	Disaster Assistance	\$81.10	
IDville	Office Supplies	\$293.59	
Illinois State Police Services Fund	Background Check	\$1,500.00	
Indeed Inc	Public Notices	\$3,000.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 Section G: 5 of 6

Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Laner Muchin, Ltd.	Professional Services	\$822.50	
Le Print Express	Office Supplies	\$30.00	
LeadingAge Illinois	Memberships/Dues	\$14,798.26	
LPI	Public Notices	\$412.00	
Management Performance Association	Professional Services	\$22,069.96	
Matrixcare	Maintenance Software	\$643.19	
Medline Industries, Inc.	Disaster Assistance	\$214.40	
Mid-City Office Products	Office Supplies	\$4,767.92	
NICL Laboratories	Disaster Assistance	\$11,396.80	
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$55,000.00	
Nursing Home Petty Cash	Miscellaneous	\$99.00	
Pinnacle Quality Insight	Professional Services	\$257.50	
Professional Medical	Disaster Assistance	\$12,118.70	
Quill	Office Supplies	\$296.85	
R. K. Dixon Company	Office Supplies	\$41.88	
Reader's Digest	Subscriptions	\$20.00	
Relias Learning LLC	Education Supplies	\$14,987.54	
Reminisce Extra - SFC	Subscriptions	\$15.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, W/C Settlements	\$10,520.12	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$500.00	
Walmart Community BRC	Comm. Relations	\$45.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			\$211,452.68

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 November 18, 2020

Printed
 11/13/2020
 Section G: 6 of 6

Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENTS			
Direct Supply	Equipment	\$1,146.86	
Fox Valley Fire & Safety	Construction In Progress	\$1,352.00	
Larson & Darby Group	Construction In Progress	\$9,426.91	
National Construction Rentals	Construction In Progress	\$240.00	
			<u>\$12,165.77</u>
REFUNDS			
			<u>\$ -</u>
		SUB-TOTAL:	
		<u>\$724,056.52</u>	<u>\$724,056.52</u>
OFF-CYCLE CLAIMS			
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$55,000.00	\$ 55,000.00
		GRAND TOTAL:	
		<u>\$779,056.52</u>	<u>\$779,056.52</u>