

**DEKALB COUNTY GOVERNMENT**  
**MONTHLY CLAIMS LIST**  
 December 16, 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 \$ 15,788,656.73.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,318,031.05
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$10,729,955.57
E	Payroll Charges	\$ 3,082,475.35
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 658,194.76

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**Monthly Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BANNER UP SIGNS	EMPLOYEE RECOGNITION PROG	\$160.00	One-time	Bench Plaque
	FACILITIES MANAGEMENT	POSTAGE	\$71.40	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$30.02	Monthly	November Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,344.00	As Necessary	Printer Ink
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.24	As Necessary	Supplies
	HART, KIMBERLY A	REGISTRATIONS	\$1,250.00	As Necessary	Implicit Bias Awareness
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$155.65	As Necessary	Board Plaques
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$70.00	As Necessary	Retirement Plaque
		<b>Administration - General Total:</b>	<b>\$3,104.31</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,349.86	As Necessary	Z-51 Radio
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,324.50	As Necessary	Z-87 Squad Radio
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$338.88	As Necessary	Monitor
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,811.60	As Necessary	Computer Tower
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$366.86	As Necessary	ARF7335-VOIP-102820
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$32,716.32	As Necessary	Health Network
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$8,179.07	As Necessary	Network
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,288.95	As Necessary	Z-45 Upfitting
		<b>Asset Replacement Total:</b>	<b>\$49,376.04</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	HARDER CORP.	DISASTER ASSISTANCE	\$104.20	As Necessary	Disinfectant Cleaner
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,360.00	Monthly	December, 2020 Retainer
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	Professional Services
	UPSTAGING, INC.	DISASTER ASSISTANCE	\$705.00	One-time	Courthouse Signage
		<b>Non-Departmental Services Total:</b>	<b>\$8,169.20</b>		
<b>1012</b>	<b>Special Projects</b>				
	BANNER UP SIGNS	WALK/BIKE PATH	\$380.00	One-time	Bench Plaque
	DOTY & SONS CONCRETE PRODUCTS, INC.	WALK/BIKE PATH	\$2,324.00	One-time	LC Benches
		<b>Special Projects Total:</b>	<b>\$2,704.00</b>		
		<b>Administration Group Total:</b>	<b>\$63,353.55</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				

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	FACILITIES MANAGEMENT	POSTAGE	\$252.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.35		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$11.28		
		<b>Assessments Office - General Total:</b>	<b>\$357.38</b>		
		<b>Assessments Group Total:</b>	<b>\$357.38</b>		

<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1202 Circuit Clerk - General**

BANNER UP SIGNS	PROFESSIONAL SERVICES	\$135.00	As Necessary	Signage
BYERS PRINTING COMPANY	SUPPLIES	\$3,516.61	As Necessary	Supplies
CDW GOVERNMENT, INC.	SUPPLIES	\$396.95	As Necessary	Supplies
CIRCUIT CLERK PETTY CASH	SUPPLIES	\$12.92	As Necessary	Supplies
FACILITIES MANAGEMENT	POSTAGE	\$804.05	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$180.40	Monthly	Printing
FACILITIES MANAGEMENT	SUPPLIES	\$551.10	Monthly	Supplies
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$105.38	Monthly	Copies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$218.45	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.50	As Necessary	Meeting
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,182.85	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Services
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$61.66	Monthly	Professional Services
INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$150.00	As Necessary	Professional Services
LE PRINT EXPRESS	SUPPLIES	\$1,334.85	As Necessary	Supplies
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$3,333.76	As Necessary	Supplies
SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$763.74	As Necessary	Supplies
TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
WIDMER INTERIORS	SUPPLIES	\$853.20	As Necessary	Supplies
	<b>Circuit Clerk - General Total:</b>	<b>\$14,824.41</b>		

**1204 Court Automation**

SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
	<b>Court Automation Total:</b>	<b>\$105.00</b>		

**1206 Electronic Citation**

DEKALB COUNTY CIRCUIT CLERK	PROFESSIONAL SERVICES	\$125.00	As Necessary	Services
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$394.85	As Necessary	Supplies
	<b>Electronic Citation Total:</b>	<b>\$519.85</b>		
	<b>Circuit Clerk Group Total:</b>	<b>\$15,449.26</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$18,326.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,597.12	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$44,464.78</b>		
		<b>Community Action Group Total:</b>	<b>\$44,464.78</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>1404</b>	<b>Community Development - General</b>				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,141.68	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$16.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.39	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$155.57	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$48.77	Monthly	Mileage
	HILAND, DEREK	TELEPHONE	\$178.43	As Necessary	Cell Phone
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.07	As Necessary	Office Supplies
		<b>Community Development - General Total:</b>	<b>\$1,692.91</b>		
		<b>Community Development Group Total:</b>	<b>\$1,692.91</b>		
<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1601</b>	<b>Coroner - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$4.50	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,350.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$824.00	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00	As Necessary	NEW NOTARY
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$606.28	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$817.00	Monthly	
		<b>Coroner - General Total:</b>	<b>\$6,920.41</b>		
<b>1602</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$3.64	As Necessary	

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.06	Monthly	2021 DAILY PLANNER
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	
	HIGHWAY FUND	FUEL	\$90.42	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$9.99	As Necessary	
<b>ESDA - General Total:</b>			<b>\$3,889.11</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$10,809.52</b>		

<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**1701 County Clerk & Recorder - General**

FACILITIES MANAGEMENT	POSTAGE	\$937.40	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Toner
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	As Necessary	ZOOM for Vital Records
KNODLE'S APPLIANCE SERVICE CO., INC	MAINTENANCE - EQUIPMENT	\$242.50	As Necessary	Repair Ice Maker
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.97	As Necessary	Office Supplies
NOTARY PUBLIC ASSOCIATION OF IL	MAINTENANCE - SOFTWARE	\$108.00	As Necessary	Notary Renewal
SOFT WATER CITY	SUPPLIES	\$49.75	As Necessary	Water for Office
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$1,461.61</b>	

**1702 Elections**

BETHANY ROAD BIBLE CHURCH	PROFESSIONAL SERVICES	\$100.00	As Necessary	Election Costs
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$6.48	As Necessary	Election Costs
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$336.84	As Necessary	Election Costs
DEKALB TOWNSHIP	PROFESSIONAL SERVICES	\$605.00	As Necessary	Cleaning
ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$8,789.15	As Necessary	Election Costs
FACILITIES MANAGEMENT	POSTAGE	\$680.05	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Paper
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$810.60	As Necessary	Election Costs
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$580.24	As Necessary	Election Costs
FIRST NATIONAL BANK OMAHA	POSTAGE	\$52.75	As Necessary	Election Costs
GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - EQUIPMENT	\$21,750.00	As Necessary	Election Costs
GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$21,000.00	As Necessary	Election Costs
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$119.23	As Necessary	Office Supplies
PROVIDENT DIRECT, INC.	POSTAGE	\$25.13	As Necessary	Election Costs
SHAW MEDIA	PUBLIC NOTICES	\$10,724.25	As Necessary	Election Costs
<b>Elections Total:</b>			<b>\$65,647.92</b>	

**1703 Micrographics**

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$396.95	As Necessary	Office Supplies

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.56	As Necessary	Office Supplies
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - EQUIPMENT	\$4,068.00	Monthly	\$3.00 Doc Fee
	NAVIANT, INC.	COMPUTER EQUIPMENT	\$8,290.00	As Necessary	Reader Printer
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$2,160.00	As Necessary	Reader Printer
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$265.00	As Necessary	Reader Printer
	NAVIANT, INC.	PROFESSIONAL SERVICES	\$595.00	As Necessary	Reader Printer
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$622.96	Monthly	Access Lines
		<b>Micrographics Total:</b>	<b>\$16,768.47</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$83,878.00</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>COAP Probation Program</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,816.50	As Necessary	treatment
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$462.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.31	Monthly	technical assist provider
	VERIZON WIRELESS	TELEPHONE	\$53.91	Monthly	Cell Phone
		<b>COAP Probation Program Total:</b>	<b>\$7,824.72</b>		
<b>1802</b>	<b>Court Services - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$62.00	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.70	Monthly	Copy Machine
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,600.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$218.29)	As Necessary	credit for supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$861.41	As Necessary	supplies
		<b>Court Services - General Total:</b>	<b>\$13,729.52</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,960.00	Monthly	treatment
	CDW GOVERNMENT, INC.	SUPPLIES	\$723.00	As Necessary	Software
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$153.00	Monthly	call to test service
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$38.91	As Necessary	drug test results
	VERIZON WIRELESS	SUPPLIES	\$42.38	Monthly	Cell Phone
		<b>HOPE Probation Program Total:</b>	<b>\$2,917.29</b>		
<b>1804</b>	<b>Probation Services</b>				
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	treatment provider
	FIRST NATIONAL BANK OMAHA	TELEPHONE	(\$13.80)	As Necessary	internet credit
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$59.95	As Necessary	PPE

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$11.34	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom account
	HIGHWAY FUND	FUEL	\$25.81	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$289.76	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU Psych Extern
	VERIZON WIRELESS	TELEPHONE	\$628.80	Monthly	telephone
		<b>Probation Services Total:</b>	<b>\$4,862.67</b>		
		<b>Court Services Group Total:</b>	<b>\$29,334.20</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$126.15	Annually	792159292
DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$21.24	As Necessary	RELAY
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,452.67	Monthly	Electricity
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$89.40	As Necessary	Supplies
LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$105.45	Monthly	
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$750.00	Monthly	JANITORIAL
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST ELIMINATOR
SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	SHREDDING

**Community Outreach Building Total: \$4,931.33**

**1902 Facilities Management - General**

AIRGAS USA LLC	LEASED EQUIPMENT	\$61.13	Monthly	Rent
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$2,885.00	One-time	OVERTIME 8/15/20
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$212.58	Annually	792159289
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$147.15	Annually	792159291
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$112.90	Annually	792159293
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$195.42	Annually	792159294
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$56.45	Monthly	Commercial Services
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$175.27	As Necessary	BATTERIES
BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$43.90	As Necessary	Supplies
BRYANT REMODELING LLC	GENERAL PAINTING	\$450.00	As Necessary	PAINT
BRYANT REMODELING LLC	GENERAL PAINTING	\$450.00	As Necessary	PAINTING
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$673.39	Monthly	WATER - CH
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$24.54	Monthly	WATER - GARAGE
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$6,499.10	Monthly	WATER - JAIL
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$297.67	Monthly	WATER - LC
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$311.10	Monthly	WATER - ADMIN
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services

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	COMMONWEALTH EDISON	UTILITIES	\$142.91	Monthly	Electricity
	CONSERV FS	FUEL	\$1,130.20	Annually	WINTERIZE - NEW JAIL
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary	ICE MELT 50#
	CONSERV FS	FUEL	\$467.26	Annually	WINTERIZE - 911 GENERATO
	CONSERV FS	FUEL	\$138.05	Annually	WINTERIZE - ADMIN
	DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$32.00	As Necessary	TIRE REPAIR
	DIRECT ENERGY BUSINESS	UTILITIES	\$8,320.19	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	PEST ELIMINATION
	FACILITIES MANAGEMENT	POSTAGE	\$4.40	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$572.32	As Necessary	MIRROR PICKUP
	FRONTIER	TELEPHONE	\$429.22	Monthly	TELEPHONE
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,138.40	As Necessary	BOILER - LC
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$724.96	As Necessary	BOILER REPAIR - JAIL
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$4,095.00	As Necessary	GAS REG/LINE -JAIL
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,051.57	Monthly	Rent
	GRAINGER	MAINTENANCE - BUILDING	\$482.00	As Necessary	Supplies
	GRAINGER, INC.	MAINTENANCE - BUILDING	\$122.50	As Necessary	6K570
	GRAINGER, INC.	MAINTENANCE - BUILDING	\$735.03	As Necessary	FILTER HOUSING
	HIGHWAY FUND	FUEL	\$392.41	As Necessary	FUEL
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$402.00	Monthly	Rent
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$231.60	As Necessary	INK/LEDGER
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$922.35	As Necessary	Supplies
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$72.67	As Necessary	KEYS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$166.64	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$328.58	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$46.54	Monthly	Gas (Natural)
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	50# SALT
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,541.36	Monthly	Gas OCT-20
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,100.00	Annually	FALL BULBS
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	COMMERCIAL SERVICES	\$280.00	As Necessary	LC
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$342.56	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$359.92	Monthly	Cell Phone
<b>Facilities Management - General Total:</b>			<b>\$50,470.09</b>		

**1903 Facilities Management - Jail Expan**

	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,481.55	Monthly	WATER - JAIL
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$13,850.69	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	PEST ELIMINATION

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	FRONTIER	TELEPHONE	\$229.17	Monthly	TELEPHONE
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$544.50	Annually	ELEVATOR INSPECTION
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$350.00	As Necessary	BACK UP
	SHRED IT USA	COMMERCIAL SERVICES	\$339.23	Monthly	SHREDDING
	STATE FIRE MARSHALL	MAINTENANCE - BUILDING	\$225.00	Annually	Elevator Inspection-Jail
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,444.71	Monthly	GAS OCT-20
	WASTE MANAGEMENT WEST	GARBAGE	\$230.00	Monthly	Garbage
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$22,568.68</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	ELECTRICITY	\$24.80	Bi-monthly	WATER - PAGE
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$78.43	Monthly	WATER - LOCUST
	COMMONWEALTH EDISON	ELECTRICITY	\$300.12	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$941.00	Annually	INSPECT - PAGE
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$306.50	As Necessary	BOILER - PAGE
	NICOR GAS	GAS	\$91.14	Monthly	Gas (Natural)
<b>Facilities Management - Buildings Total:</b>			<b>\$1,741.99</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	BIG JOHN	COMMERCIAL SERVICES	\$680.00	As Necessary	COVID CRISIS
	CITY OF DEKALB	WATER & SEWER	\$560.37	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,083.71	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$88.48	Monthly	FIRE ALARMS
	HARDER CORP.	SUPPLIES	\$88.00	As Necessary	COVID CT
	MENARDS, INC.	MAINTENANCE - BUILDING	\$133.50	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID CT
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,523.11	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$70.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$1,142.09	Monthly	Garbage
<b>Public Health Maintenance Total:</b>			<b>\$12,812.52</b>		
<b>Facilities Management Group Total:</b>			<b>\$92,524.61</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	FIRST NATIONAL BANK OMAHA	FINANCIAL SERVICES	(\$4,925.00)	Annually	CREDIT CARD REWARD POIN
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$1,000.00	As Necessary	20/WELLNESS PROGRAM CA
<b>Employee Health &amp; Life Insurance Total:</b>			<b>(\$3,925.00)</b>		

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<b>2005</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$245.20	Monthly	POSTAGE-NOVEMBER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.45	One-time	HEAVY DUTY DATE STAMP/I
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.42	One-time	CANON LASER FAX MACHINE
		<b>Finance - General Total:</b>	<b>\$428.07</b>		
<b>2007</b>	<b>Landfill Host Benefit</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS OCT-D
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS OCT-DEC
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$34,683.54	Quarterly	SOLID WASTE TRANS OCT-D
		<b>Landfill Host Benefit Total:</b>	<b>\$197,183.54</b>		
<b>2010</b>	<b>Refunding Bonds 2020</b>				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$50.64	As Necessary	Bond Doc Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$2.20	One-time	MAIL CLOSING COSTS CHEC
		<b>Refunding Bonds 2020 Total:</b>	<b>\$52.84</b>		
<b>2012</b>	<b>Tort &amp; Liability Insurance</b>				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$6,912.50	Monthly	I-16-007 HUCHER VS COUNT
	FACILITIES MANAGEMENT	JUDGMENTS AND CLAIMS	\$3,656.55	One-time	T-15-20 CERTIFIED MAIL
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,176.10	Monthly	T-03-19 SILVA III V SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,452.85	Monthly	I-19-005 ZEMATER V COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$471.50	Monthly	T-01-19 MCDOWELL V COUNT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-DEC
	WEAVER CONSTRUCTION INC.	JUDGMENTS AND CLAIMS	\$8,777.00	One-time	T-09-20 HEALTH CAMPUS SG
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$26,546.50</b>		
		<b>Finance Group Total:</b>	<b>\$220,285.95</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$2,935.56	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$11,744.05	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$81,286.79	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$500.00	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$525.00	As Necessary	
		<b>Aid to Bridges Total:</b>	<b>\$96,991.40</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$15,382.58	As Necessary	

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<b>County Motor Fuel Tax Total:</b>			<b>\$15,382.58</b>		
<b>2203</b>	<b>DSATS Transportation</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,519.98	Monthly	
	FLEET SAFETY SUPPLY	MAINTENANCE - EQUIPMENT	\$249.28	As Necessary	
	GEBER, BRANDON	TRAVEL	\$76.53	Monthly	
	MIOVISION TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$14,184.64	As Necessary	
<b>DSATS Transportation Total:</b>			<b>\$16,030.43</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$528.97	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$62.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$9.83	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$192.98	Monthly	
<b>Engineering Total:</b>			<b>\$793.78</b>		
<b>2205</b>	<b>Federal Highway Matching Tax</b>				
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$176,896.00	As Necessary	
<b>Federal Highway Matching Tax Total:</b>			<b>\$176,896.00</b>		
<b>2206</b>	<b>Highway - General</b>				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$327.00	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$17.90	Annually	
	BLAKE OIL COMPANY	FUEL	\$15,120.80	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$675.00	Annually	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$179.50	Annually	
	BONNELL INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$3,775.50	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$200.81	As Necessary	
	CAPE, GENE	CLOTHING	\$450.00	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$171.44	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,205.69	Monthly	
	CONSERV FS	FUEL	\$640.24	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$5,300.48	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$451.82	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$24.98	As Necessary	
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$1,012.55	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$17.98	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,130.06	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$22.70	Monthly	

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	FIRST NATIONAL BANK OMAHA	FUEL	\$39.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.16		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	(\$4.94)		
	FRONTIER	TELEPHONE	\$202.95	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$32.42	Monthly	
	HILLQUIST, SPENCER	CLOTHING	\$190.81	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$24.15	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$1,514.66	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$44.38	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$42.18	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$24.61	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$547.59	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$309.84	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	TRAFFIC CONTROL MATERIALS	\$12.29	As Necessary	
	NICOR GAS	GAS	\$151.16	Monthly	
	OFFICE DEPOT	SUPPLIES	\$51.19	As Necessary	
	RUNNION EQUIPMENT COMPANY	MAINTENANCE - VEHICLES	\$784.56	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$429.60	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$545.65	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$281.93	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	As Necessary	
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$979.94	As Necessary	
<b>Highway - General Total:</b>			<b>\$38,319.05</b>		
<b>2207</b>	<b>Highway - Renewal &amp; Replacement</b>				
	MANEVAL CONSTRUCTION CO INC	SALT STORAGE BUILDING	\$1,555.05	As Necessary	
	MORTGAGE SERVICE SUPPLY	SALT STORAGE BUILDING	\$2,340.00	As Necessary	
	NEENAH FOUNDRY COMPANY	GARAGE FLOOR & DRAIN	\$17,100.00	As Necessary	
	SWEDBERG & ASSOCIATES INC	SALT STORAGE BUILDING	\$21,948.51	As Necessary	
<b>Highway - Renewal &amp; Replacement Total:</b>			<b>\$42,943.56</b>		
<b>2209</b>	<b>Township Motor Fuel</b>				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$3,904.45	As Necessary	
	MALTA TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$29,973.68		
<b>Township Motor Fuel Total:</b>			<b>\$33,878.13</b>		
<b>Highway Group Total:</b>			<b>\$421,234.93</b>		

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

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	DELL MARKETING LP	TECHNICAL SUPPLIES	\$1,179.46	One-time	Non- ARF PC Purchase
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$339.80	As Necessary	Keyboards & Mice
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$140.36	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$795.25	Monthly	Internet & Phone Service
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$432.00	Annually	Website Hosting
	FRONTIER	TELEPHONE	\$1,401.41	Monthly	Phone Service
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,086.84	Monthly	Internet & VOIP
<b>IMO - General Total:</b>			<b>\$8,144.82</b>		
<b>Information Management Group Total:</b>			<b>\$8,144.82</b>		

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

	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$0.01	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,554.47	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	Copy Machine
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,339.50	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$6,079.20	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$527.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$36.25	Monthly	Bottled Water
	SOLUTION SPECIALTIES INC.	DRUG TESTING	\$25.87	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$257.74	Monthly	Cell Phone
<b>Drug Court Total:</b>			<b>\$11,060.04</b>		

**2404 Judiciary - General**

	AKERLOW, DEBBI J	SUPPLIES	\$16.16	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.30	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$20.46	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8,095.40	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	As Necessary	Internet
	FOORD, SANDRA	TRANSCRIPTS	\$230.00	As Necessary	
	HUYNH, LIEN	INTERPRETATION SERVICES	\$474.48	As Necessary	
	KETTERING, SHEILA	INTERPRETATION SERVICES	\$240.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$767.91	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$748.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,181.78	Monthly	
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$1,372.50	As Necessary	

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	VIP CLEANERS	CLOTHING	\$6.75	As Necessary	
<b>Judiciary - General Total:</b>			<b>\$17,289.66</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.42	Monthly	NOV COPIES
	FACILITIES MANAGEMENT	POSTAGE	\$276.00	Monthly	NOV POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.02	Monthly	Oct Copy Charges
	FACILITIES MANAGEMENT	POSTAGE	\$424.00	Monthly	OCT. POSTAGE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.23	As Necessary	Office Supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$161.00	Monthly	Water & Rental
<b>Jury Commission Total:</b>			<b>\$939.67</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	Software
<b>Law Library Total:</b>			<b>\$3,944.00</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$188.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.61	Monthly	
<b>Mental Health Court Total:</b>			<b>\$365.11</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$226.19	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$134.32	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$169.47	Monthly	
	NICOR GAS	GAS	\$85.03	Monthly	
<b>Sober Living House Total:</b>			<b>\$615.01</b>		
<b>Judiciary Group Total:</b>			<b>\$34,213.49</b>		

<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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<b>2601</b>	<b>Public Defender - General</b>				
	COMCAST CABLE	COMMERCIAL SERVICES	\$126.48	As Necessary	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$71.02	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$57.45	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$105.30	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$43.34	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.18	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$723.59	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney

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	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$765.62	As Necessary	Attorney
		<b>Public Defender - General Total:</b>	<b>\$2,605.68</b>		
		<b>Public Defender Group Total:</b>	<b>\$2,605.68</b>		

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

ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$60.00	As Necessary	Consultant
AHLERS & ASSOCIATES	PROFESSIONAL SERVICES	\$414.00	As Necessary	CLIENT BILLING SYSTEM
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$324.50	Monthly	DR FP
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$814.00	Monthly	FP NURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	NOV CELL SRVCS
CDW GOVERNMENT, INC.	SUPPLIES	\$703.14	As Necessary	COVID CT
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,435.09	Monthly	BILLING SERVCS
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$42.19	As Necessary	Oil Change
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$356.49	As Necessary	VEHICLE REPAIR
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$394.98	As Necessary	COVID CT
DICKSON	OFFICE FURN. & SM. EQUIP.	\$2,506.78	As Necessary	COVID
EDWARDS, MELISSA	TRAVEL	\$70.84	As Necessary	MILAGE
EDWARDS, MELISSA	TRAVEL	\$29.13	As Necessary	OCT EXP
FFF ENTERPRISES	VACCINES	\$14,274.00	As Necessary	FLU VACCINE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$115.45	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$18.00	As Necessary	DICKSON
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.39	As Necessary	HEALTH PROTECTION
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.99	As Necessary	HP SUPPLIES
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$9.60	As Necessary	MISC ITEMS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.91	As Necessary	HP/MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$12.68	As Necessary	MISC VEHICLE SUPPLIES
FIRST NATIONAL BANK OMAHA	POSTAGE	\$56.00	As Necessary	PO BOX
FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.75	As Necessary	POSTAGE/AC
FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	POSTAGE/VITALS
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$2.99	As Necessary	PURIFIED WATER
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	(\$5.08)	As Necessary	REFUND/INDEED
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,351.02	As Necessary	VEHICLE MAINT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.09	As Necessary	COVID/HP
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,078.41	As Necessary	NM GRANT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$281.51	As Necessary	COVID CRISIS/HP
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$80.00	As Necessary	AD/INDEED
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.72	As Necessary	ADMIN-FOIA
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$8.99	As Necessary	COVID

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.18	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$389.82	As Necessary	COVID CT/GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.67	As Necessary	COVID 19/ALTERNATIVE HOU
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.78	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,833.89	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$284.14	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$606.06	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.54	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$579.00	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$2,334.29	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,462.35	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.86	As Necessary	COVID 19
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$40.82	Monthly	Copy Machine
	GRAINGER	COMMERCIAL SERVICES	\$144.00	As Necessary	METER CARTRIDGE
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$179.30	As Necessary	FP SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$72.37	As Necessary	MISC CLINICAL SUPPLIES
	HIGHWAY FUND	FUEL	\$799.21	Monthly	FUEL
	IPRINT TECHNOLOGIES	OFFICE FURN. & SM. EQUIP.	\$598.00	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$185.00	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$838.00	As Necessary	TONER
	LAB CORP	COMMERCIAL SERVICES	\$6.47	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$776.55	As Necessary	Tires
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL ADMIN BOARD
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$851.38	Monthly	FP NURSE
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	NOV CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	NOV CELL SRVCS
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$10.00	As Necessary	WATER TESTING
	PITNEY BOWES	POSTAGE	\$730.26	As Necessary	POSTAGE
	PITNEY BOWES	SUPPLIES	\$468.32	Quarterly	SUPPLIES
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LAB
	RUETTEN, CATHERINE A	PROFESSIONAL SERVICES	\$688.00	Monthly	OCT/NOV SERVCS
	SANOFI PASTEUR INC.	TB SUPPLIES	\$2,923.29	As Necessary	TB Testing
	SHAW MEDIA	PUBLIC NOTICES	\$3,200.00	As Necessary	COVID CT/NOV
	SHAW MEDIA	PUBLIC NOTICES	\$1,200.00	As Necessary	COVID CT
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10	As Necessary	Medical Expenses
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$2,150.50	As Necessary	COVID CT/OUTSIDE LAB
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$322.58	Monthly	TELEPHONE

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	XEROX	OTHER EQUIPMENT	\$5,489.00	As Necessary	Copy Machine
	XEROX	MAINTENANCE - EQUIPMENT	\$365.43	Monthly	Copy Machine
		<b>Public Health - General Total:</b>	<b>\$62,004.55</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
		<b>Solid Waste Program Total:</b>	<b>\$600.00</b>		
		<b>Public Health Group Total:</b>	<b>\$62,604.55</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$32.56	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,070.10	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$161.37	As Necessary	Cleaning
	PITNEY BOWES	SUPPLIES	\$161.48	As Necessary	
	REGIONAL OFFICE OF EDUCATION #8	MEMBERSHIPS	\$350.00	Annually	
	SMITH, JEFFREY	TRAVEL	\$72.01	Monthly	
	UNITED STATES POSTAL SERVICE	POSTAGE	\$100.00	As Necessary	
		<b>R.O.E. - General Total:</b>	<b>\$2,251.99</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,251.99</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	UNIFORM DEN EAST INC	CLOTHING	\$1,650.00	As Necessary	BULLETPROOF VESTS
	UNIFORM DEN EAST INC	MAINTENANCE - EQUIPMENT	\$1,100.00	As Necessary	BULLETPROOF VESTS
	UNIFORM DEN EAST INC	POLICE SUPPLIES	\$2,750.00	As Necessary	BULLETPROOF VESTS
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$5,500.00</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$79.86	As Necessary	TELEPHONE
	C.O.P.S. INC	CLOTHING	\$8.99	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	NOVEMBER PAPER
	FRONTIER	TELEPHONE	\$1,267.63	Monthly	TELEPHONE
	HARDER CORP.	DISASTER ASSISTANCE	\$99.20	As Necessary	DISINFECTANT
	IPRINT TECHNOLOGIES	SUPPLIES	\$106.00	As Necessary	TONER CARTRIDGES

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	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$32.85	As Necessary	MAINTENANCE EQUIP
	NOE, KEVIN	CLOTHING	\$75.58	As Necessary	CLOTHING
	SWEDBERG ELECTRIC INC	MAINTENANCE - EQUIPMENT	\$379.30	As Necessary	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$589.48	As Necessary	CLOTHING
<b>Communication Total:</b>			<b>\$2,741.19</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,212.50	Monthly	COUNSELORS FOR INMATES
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$66.70	As Necessary	INMATE SUPPLIES
	C.O.P.S. INC	CLOTHING	\$792.70	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$515.17	As Necessary	MEDICATION FOR INMATE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$46.84	As Necessary	NOVEMBER COPIES
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$677.45		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$92.68		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$926.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.54		
	GALL'S, LLC	CLOTHING	\$708.20	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$456.40	As Necessary	JANITORIAL SUPPLIES/DISIN
	HARDER CORP.	DISASTER ASSISTANCE	\$185.00	As Necessary	JANITORIAL SUPPLIES/DISIN
	HARDER CORP.	INMATE SUPPLIES	\$240.88	As Necessary	INMATE SUPPLIES/COVID
	HARDER CORP.	DISASTER ASSISTANCE	\$232.70	As Necessary	INMATE SUPPLIES/COVID
	HOBART	MAINTENANCE - EQUIPMENT	\$3,790.93	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	ARRESTEE MEDICAL COSTS	\$994.46	As Necessary	INMATE MEDICAL CLAIMS
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$48.82	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	As Necessary	COPIER CONTACT
	MIDWEST ORTHOPAEDICS INST. P.C.	MEDICAL EXPENSE	\$87.90	As Necessary	INMATE MEDICAL CLAIMS
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$122.00	As Necessary	INMATE X-RAY
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$488.00	As Necessary	INMATE XRAY
	NORIX GROUP, INC.	INMATE SUPPLIES	\$2,555.89	As Necessary	INMATE SUPPLIES
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$4,067.00	As Necessary	PRISONER TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$891.25	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$223.74	As Necessary	RETIREMENT BADGES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,253.30	Monthly	ELETRONIC HOME MONITORI
	UNIFORM DEN EAST INC	CLOTHING	\$466.15	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,802.20	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$56.62	As Necessary	INMMATE MEDICATION
	WASHBURN MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$797.69	As Necessary	Maintenance
<b>Corrections Total:</b>			<b>\$76,227.98</b>		

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<b>3004</b>	<b>Court Security</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$5,618.45	Quarterly	10% CHIEF OF CORR OCT-DE
		<b>Court Security Total:</b>	<b>\$5,618.45</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	DAVIS, AQUIRA	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	ROBERTSON, RAYMOND	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATIVE TOOL
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,123.72	Monthly	DATA CARDS FOR SQUADS
		<b>Law Enforcement Projects Total:</b>	<b>\$1,773.72</b>		
<b>3006</b>	<b>Merit Commission</b>				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$312.50	As Necessary	Attorney
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	PRE-EMPLOYMENT EXAM
		<b>Merit Commission Total:</b>	<b>\$1,312.50</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$938.98	Monthly	Electricity
		<b>Radio Communication System Operations Total:</b>	<b>\$938.98</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$44.00	As Necessary	Maintenance
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$66.00	As Necessary	RECHARGE FIRE EXTINGUIS
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00	As Necessary	PlaqueS
	ARANDA, DAVID	CLOTHING	\$253.66	As Necessary	CLOTHING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$2,052.82		
	C.O.P.S. INC	CLOTHING	\$170.31	As Necessary	CLOTHING
	CHRISTIANSEN, DAVID	CLOTHING	\$832.16	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$1,579.13	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,349.17		
	DIVINE, CORY	CLOTHING	\$324.50	As Necessary	CLOTHING
	DIVINE, CORY	TRAVEL	\$100.00	As Necessary	MEAL REIMBURSEMENT
	DUEHNING, JOSH	CLOTHING	\$225.43	As Necessary	CLOTHING
	EDEN K9 CONSULTING & TRAINING CORP.	K-9	\$348.00	Annually	K9 RECORDS
	EKLUND, JAMES	CLOTHING	\$47.42	As Necessary	CLOTHING
	ERICKSON, GRANT	CLOTHING	\$635.35	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$122.58	As Necessary	NOVEMBER COPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	NOVEMBER PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$236.10	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	FUEL	\$96.52	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL

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	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	Monthly	INVESTIGATIVE TOOL
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.90	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$48.77	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$107.21	As Necessary	HOST EXPENSE
	FIRST NATIONAL BANK OMAHA	FUEL	\$56.97	As Necessary	FUEL/POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.93	As Necessary	FUEL/POSTAGE
	FRAZIER, SARAH	CLOTHING	\$537.84	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$94.22	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$88.15	As Necessary	CLOTHING
	HIATT, BEN	TRAVEL	\$112.55	As Necessary	MEAL REIMBURSEMENT
	HIGHWAY FUND	FUEL	\$6,620.35	Monthly	FUEL FOR SQUADS
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,007.00	As Necessary	TONER/INK CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$64.25	As Necessary	MEDICAL CABINET SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$110.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$230.65	As Necessary	Maintenance
	LANE, JACQUELYNN	CLOTHING	\$424.29	As Necessary	CLOTHING
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$200.00	As Necessary	INVESTIGATION
	MUNICIPAL ELECTRONICS DIVISION, LLC	MAINTENANCE - EQUIPMENT	\$870.00	Annually	RADAR CERTIFICATION
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	RETIREMENT ID
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$523.35	As Necessary	CITATION BOOKS
	PETTENGELL, MEAGAN	CLOTHING	\$268.71	As Necessary	CLOTHING
	PETTENGELL, RYAN	CLOTHING	\$439.99	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,038.24	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$4,460.75	As Necessary	FIREARM SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$21.00	As Necessary	SIGN FOR DOOR
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$140.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$370.00	Monthly	SQUAD CAR WASHES
	TRITECH FORENSICS INC,	POLICE SUPPLIES	\$1,285.00	As Necessary	EVIDENCE SUPPLIES
	UNIFORM DEN EAST INC	CLOTHING	\$594.45	As Necessary	BULLET PROOF VEST
	VERIZON WIRELESS	TELEPHONE	\$1,489.27	Monthly	TELEPHONE
	WALLIS, RYAN	CLOTHING	\$264.81	As Necessary	CLOTHING
		<b>Sheriff - General Total:</b>	<b>\$32,412.78</b>		
		<b>Sheriff's Group Total:</b>	<b>\$126,525.60</b>		

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

HANSEN REPORTING	GRAND JURY EXPENSE	\$266.25	As Necessary	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.56	Monthly	TELEPHONE

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<b>Drug Prosecution Program Total:</b>			<b>\$371.81</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$300.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	POSTAGE	\$233.25	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	PRINTING SUPPLIES	\$77.60	As Necessary	PRINT
	FACILITIES MANAGEMENT	SUPPLIES	\$6.82	As Necessary	PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$286.40	As Necessary	CoPY CHARGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$117.37	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$184.50	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$54.63	Monthly	Copy Machine
	HANSEN REPORTING	GRAND JURY EXPENSE	\$972.25	As Necessary	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$903.35	As Necessary	SuPPLIES
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$522.90	One-time	ATTORNEY BADGE
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$40.00	As Necessary	TRANSCRIPT
	SMITH, ROGER	TRAVEL	\$298.84	One-time	TRAVEL
	SOFT WATER CITY	SUPPLIES	\$76.00	Monthly	SuPPLIES
<b>State's Attorney - General Total:</b>			<b>\$4,083.62</b>		
<b>State's Attorney Group Total:</b>			<b>\$4,455.43</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$49.00	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$49.19	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$39.30	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.74	As Necessary	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$6.71	Monthly	In house copies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$143.49	As Necessary	Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$41.54	Annually	Publication
<b>Treasurer - General Total:</b>			<b>\$422.97</b>		
<b>Treasurer's Group Total:</b>			<b>\$422.97</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

**DeKalb County Government**  
**Monthly Payments to Vendors**  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CDW GOVERNMENT, INC.	COMPUTER SOFTWARE	\$396.95	One-time	
	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	DISASTER ASSISTANCE	\$2,620.23	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$50.33	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.60	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$214.13	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$234.57	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WISTED, THOMAS E.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<b>\$9,367.31</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$9,367.31</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
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**3425 General Fund**

CIVIC RESEARCH INSTITUTE, INC.	PREPAID EXPENSES	\$179.95	Annually	CHIEF SUBSCRIPTION
CIVIC RESEARCH INSTITUTE, INC.	PREPAID EXPENSES	\$179.95	Annually	CHIEF SUSCRPTION
DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$160.00	Annually	2021 Membership
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$105.19	As Necessary	Membership
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$1,397.00	As Necessary	
GENERAL MECHANICAL SERVICES	PREPAID EXPENSES	\$1,737.50	Semi-Annually	Maintenance
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$49,719.00	Monthly	State Transfer Tax Stamp
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$28.00	Monthly	DEATH CERT FEES-NOV-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,244.00	Monthly	DEATH CERT FEES-NOV-PH

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**Monthly Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INDEMIYA IDENTITY & SECURITY USA LLC	PREPAID EXPENSES	\$6,433.00	Annually	LIVESCAN CONTRACT
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$135.00	Annually	Membership
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$155.00	Monthly	DOMESTIC VIOLENCE-NOV
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$2,500.00	As Necessary	Emergency Postage
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	POSTAGE
<b>General Fund Total:</b>			<b>\$71,973.59</b>		
<b>3434</b>	<b>Law Enforcement Projects Fund</b>				
	LEADS ONLINE	PREPAID EXPENSES	\$2,848.00	Annually	LEADS RENEWAL
	LEXIPOL LLC	PREPAID EXPENSES	\$9,255.00	Annually	LE POLICY MANUAL
<b>Law Enforcement Projects Fund Total:</b>			<b>\$12,103.00</b>		
<b>3436</b>	<b>Medical Insurance Fund</b>				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$1,075.00)	Annually	CREDIT CARD REWARD POIN
<b>Medical Insurance Fund Total:</b>			<b>(\$1,075.00)</b>		
<b>3453</b>	<b>Tort &amp; Liability Insurance Fund</b>				
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$1,194.75	One-time	2020 PREMIUM CREDIT
	NURSING HOME FUND	DUE TO NURSING HOME FUND	(\$463.00)	One-time	ADD NH EXPANSION
<b>Tort &amp; Liability Insurance Fund Total:</b>			<b>\$731.75</b>		
<b>3458</b>	<b>Veteran's Assistance Commission</b>				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$185.78	Annually	
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$135.00	Annually	
<b>Veteran's Assistance Commission Fund Total:</b>			<b>\$320.78</b>		
<b>Balance Sheet Group Total:</b>			<b>\$84,054.12</b>		
<b>Grand Total:</b>			<b>\$1,318,031.05</b>		

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$96,991.40
Asset Replacement	1476	\$49,376.04
County Motor Fuel Tax	1234	\$15,382.58
Court Automation	1223	\$105.00
Court Security	1229	\$5,618.45
Drug Prosecution Program	3802	\$371.81
DSATS Transportation	1237	\$16,030.43
Electronic Citation	1219	\$519.85
Employee Health & Life Insurance	2601	(\$5,000.00)
Engineering	1232	\$793.78
Federal Highway Matching Tax	1235	\$176,896.00
General Fund	1111	\$439,594.89
Highway	1231	\$38,319.05
Highway Renewal & Replacement	1236	\$42,943.56
Landfill Host Benefit	1248	\$197,183.54
Law Enforcement Projects Fund	3803	\$13,876.72
Law Library	1222	\$3,944.00
Micrographics	1214	\$16,768.47
Probation Services	1225	\$15,604.68
Public Health	1241	\$62,004.55
Refunding Bonds 2020	1507	\$52.84
Senior Services	1245	\$44,464.78
Solid Waste Program	1247	\$600.00
Special Projects	1471	\$2,704.00
Tort & Liability Insurance	1212	\$27,278.25
Township Motor Fuel	3771	\$33,878.13
Treatment Courts	3776	\$12,040.16
Veteran's Assistance	1246	\$9,688.09
<b>GRAND TOTAL:</b>		<b>\$1,318,031.05</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**11/1/2020 to 11/30/2020**

**Board Approval**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action</b>				
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$73,964.86	One-time	Redistribution
		<b>Community Action Total:</b>	<b>\$73,964.86</b>		
<b>1302</b>	<b>Community Action Revolving Loans</b>				
	COMMUNITY ACTION FUND	CONT.TO:MENTAL HEALTH	\$14,342.07	One-time	ADJ COM ACT FUND CLOSEO
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$1.41	One-time	CLOSE REVOLVING LOAN FU
		<b>Community Action Revolving Loans Total:</b>	<b>\$14,343.48</b>		
		<b>Community Action Group Total:</b>	<b>\$88,308.34</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1702</b>	<b>Elections</b>				
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$150.00	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$1,725.00	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$926.25	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$53,157.62	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$426.00	As Necessary	Election Costs
		<b>Elections Total:</b>	<b>\$56,384.87</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$56,384.87</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$493,823.03	Monthly	MEDICAL INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,945.87	Monthly	DENTAL INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,647.48	Monthly	LIFE INSURANCE - NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-DEC/EE+1
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-DEC/FAML
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-DEC/SING
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$542,124.38</b>		
<b>2010</b>	<b>Refunding Bonds 2020</b>				
	KATTEN MUCHIN ROSENMAN LLP	PROFESSIONAL SERVICES	\$18,000.00	One-time	BOND COUNSEL-2020 BOND
	MOODY'S INVESTORS SERVICES INC.	PROFESSIONAL SERVICES	\$15,300.00	One-time	RATING AGENCY-2020 BOND
	ROBERT W. BAIRD & CO. INCORPORATED	PROFESSIONAL SERVICES	\$60,110.05	One-time	UNDERWRITER'S DISCOUNT
	SPEER FINANCIAL INC.	PROFESSIONAL SERVICES	\$19,285.00	One-time	MUNICIPAL ADVISOR SVCS
	ZIONS BANCORPORATION	PAYMENT TO ESCROW AGENT	\$9,900,000.00	One-time	SLGS PURCHASES FOR ESC

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**11/1/2020 to 11/30/2020**

**Board Approval**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	PAYING AGENT 11/20-11/21
	ZIONS BANK	COMMERCIAL SERVICES	\$250.00	One-time	ACCEPTANCE FEE-2020 BON
	ZIONS BANK	COMMERCIAL SERVICES	\$300.00	One-time	ESCROW AGENT-2020 BOND
<b>Refunding Bonds 2020 Total:</b>			<b>\$10,013,645.05</b>		
<b>2012</b>	<b>Tort &amp; Liability Insurance</b>				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$96.18	As Necessary	WORKERS COMP - EXPENSE
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$44.86	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$118.33	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	\$193.41	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$15,588.96	As Necessary	WORKERS COMP - LEGAL
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$16,229.23</b>		
<b>Finance Group Total:</b>			<b>\$10,571,998.66</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Nov 6th payments
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Grand Jury Service Date
<b>Jury Commission Total:</b>			<b>\$1,500.00</b>		
<b>Judiciary Group Total:</b>			<b>\$1,500.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.07	Monthly	BANK FEES - OCT
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$130.63	Monthly	CREDIT CARD FEES - OCT
<b>Public Health - General Total:</b>			<b>\$162.70</b>		
<b>Public Health Group Total:</b>			<b>\$162.70</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,601.00	Monthly	RENTAL HOUSING - OCT
<b>General Fund Total:</b>			<b>\$11,601.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$11,601.00</b>		

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**11/1/2020 to 11/30/2020**

Board Approval

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SEQUENCE #   VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

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Grand Total: **\$10,729,955.57**

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,323,907.37 <u>504,828.15</u>	1,828,735.52
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,591.03 <u>2,597.28</u>	8,188.31
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,582.22 <u>1,178.54</u>	7,760.76
1224	Child Support	Gross Wages Benefits-Employer Paid	2,601.00 <u>1,867.71</u>	4,468.71
1225	Probation Services	Gross Wages Benefits-Employer Paid	5,744.51 <u>2,905.43</u>	8,649.94
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,617.57 <u>1,734.96</u>	10,352.53
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	1,207.20 <u>242.31</u>	1,449.51
1229	Court Security	Gross Wages Benefits-Employer Paid	26,588.33 <u>14,190.94</u>	40,779.27
1231	Highway	Gross Wages Benefits-Employer Paid	72,643.33 <u>44,458.65</u>	117,101.98
1232	Engineering	Gross Wages Benefits-Employer Paid	9,190.26 <u>1,608.28</u>	10,798.54
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	8,361.52 <u>3,668.45</u>	12,029.97
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	29,323.22 <u>5,062.01</u>	34,385.23
1237	DSATS	Gross Wages Benefits-Employer Paid	4,254.06 <u>1,086.92</u>	5,340.98
1241	Health	Gross Wages Benefits-Employer Paid	204,425.59 <u>83,798.54</u>	288,224.13
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,100.51 <u>4,037.76</u>	15,138.27
1243	Community Action	Gross Wages Benefits-Employer Paid	0.00 <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	18,112.04
		Benefits-Employer Paid	4,830.51
			<u>22,942.55</u>
1247	Solid Waste Program	Gross Wages	706.73
		Benefits-Employer Paid	343.91
			<u>1,050.64</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	471,209.31
		Benefits-Employer Paid	159,221.48
			<u>630,430.79</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	26,067.09
		Benefits-Employer Paid	8,580.63
			<u>34,647.72</u>
		<b>SUB TOTAL</b>	<b><u>3,082,475.35</u></b>
1251	Forest Preserve	Gross Wages	25,041.11
		Benefits-Employer Paid	5,075.56
			<u>30,116.67</u>
1252	FP Land Acquisition	Gross Wages	5,192.00
		Benefits-Employer Paid	2,447.86
			<u>7,639.86</u>
1254	FP Tort & Liability	Gross Wages	1,977.32
		Benefits-Employer Paid	516.15
			<u>2,493.47</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		<b>FP TOTAL</b>	<b><u>40,250.00</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>3,122,725.35</u></u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN DECEMBER FOR ATTENDANCE DURING NOVEMBER 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	4	340.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	4	340.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	4	340.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	3	255.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	4	340.00	0.00	Economic Development*, Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	3	255.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	4	340.00	0.00	Economic Development, Finance
Jones, Tracy	1	85.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	3	255.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	3	255.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	3	255.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	4	340.00	0.00	Finance, Highway
Pietrowski, Mark	4	340.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	4	340.00	0.00	Executive, Highway*, Planning & Zoning
Porterfield, Chris	3	255.00	0.00	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	3	255.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	3	255.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	2	170.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	4	340.00	11.50	Health & Human Services, Highway
Whelan, Jeff	2	170.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	4	340.00	0.00	Highway, Planning & Zoning
TOTAL	<u>80.00</u>	<u>6,800.00</u>	<u>11.50</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 December 16, 2020

Printed  
 12/10/2020  
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Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Direct Supply	Rehab Supplies	\$1,737.54	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$42,469.60	
			<u>\$44,207.14</u>
<b>SOCIAL SERVICES</b>			
Voluntary Action Center	Social Service Transports	\$156.00	
			<u>\$156.00</u>
<b>DIETARY</b>			
Direct Supply	Dietary Kitchen Supplies	\$198.00	
Gordon Food Service	Supplies, Groceries, Chemicals, Supplements	\$34,840.28	
Modern SBC	Professional Services	\$535.58	
Muller-Pinehurst	Groceries	\$2,207.64	
Nursing Home Petty Cash	Groceries	\$118.26	
Nutrition Care Systems, Inc.	Professional Services	\$2,465.20	
Superior Knife LLC	Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$77.92	
			<u>\$40,496.88</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental, Nursing Supplies	\$1,598.18	
Airgas USA, LLC	Equipment Rental, Medical Supplies Billable	\$4,342.45	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
BrightStar Care	C.N.A., RN Outside Registry	\$26,082.58	
Concordance Healthcare Solutions LLC	Nursing Supplies, Medical Supplies Billable	\$677.34	
Demeros, George A DDS	Nursing Dental Consultant	\$50.00	
Favorite Healthcare Staffing	C.N.A. Outside Registry	\$12,592.23	
GrapeTree Medical Staffing Inc	C.N.A. Outside Registry	\$100,180.00	
Health Care Logistics Inc	Nursing Supplies	\$155.43	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$13,825.00	

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<b>NURSING - continued</b>			
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billat	\$5,568.79	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$450.00	
Medline Industries, Inc.	Nursing Supplies	\$521.72	
Midwest Orthopaedic Institute	Nursing Supplies, X-ray Fees	\$77.67	
MobilexUSA	X-ray Fees	\$774.09	
Nextaff	C.N.A., RN Outside Registry	\$46,276.95	
NICL Laboratories	Lab Fees	\$1,253.87	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$27,127.39	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$8,107.00	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billat	\$5,182.38	
Symbria Rx Services	Medicare Drugs, Nursing Supplies, Pharmacy Consultant	\$19,238.22	
Unlimited Advacare Inc	Equipment Rental	\$1,095.00	
			<u>\$275,775.29</u>
<b>ENVIRONMENTAL</b>			
Aramark	Commercial Services	\$38,401.48	
Ecolab Pest Elimination	Janitorial Supplies	\$239.40	
Gordon Food Service	Janitorial Supplies	\$130.72	
Harder Corp	Janitorial Supplies	\$564.09	
Healthcare Waste Management, Inc	Commercial Services	\$84.55	
Home Depot Pro	Janitorial Supplies, Laundry Supplies	\$2,181.44	
Unitherm, Inc.	Laundry Supplies	\$365.65	
Waste Management Of IL-West	Commercial Services	\$2,521.87	
			<u>\$44,489.20</u>
<b>MAINTENANCE</b>			
Airgas USA, LLC	Rental	\$17.10	
Alpha Controls & Service LLC	Maintenance Building	\$1,549.21	

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Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE - continued</b>			
BJ Decorating Center Inc	Maintenance Building	\$1,374.00	
Century Springs	Rental	\$7.50	
Direct Energy Business	Utilities	\$18,805.87	
Ecolab Pest Elimination	Commercial Services	\$189.78	
First National Bank Omaha	Commercial Services	\$2,599.87	
Highway Dept.	Fuel	\$113.99	
Industrial Controls Distributors LLC	Parts & Supplies	\$1,700.02	
Lighting Sales LLC	Parts & Supplies	\$698.82	
Lowe's Home Center	Parts & Supplies	\$46.20	
Mc Master Carr Supply Co.	Parts & Supplies	\$974.11	
Menards - Sycamore	Parts & Supplies	\$84.87	
National Construction Rentals	Rental	\$69.00	
Northern Illinois Water Works	Parts & Supplies	\$510.43	
Proshred	Commercial Services	\$152.46	
Rush Power Systems LLC	Maintenance Equipment	\$728.78	
Symmetry Energy Solutions LLC	Utilities	\$4,569.32	
Tech Electronics	Maintenance Building	\$1,576.00	
United States Alliance Fire Protection Inc	Maintenance Building	\$1,578.25	
Verizon Wireless	Commercial Services	\$434.78	
Washburn Machinery, Inc	Maintenance Equipment	\$787.62	
			\$38,567.98
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	\$3,994.99	
AT & T	Telephone	\$48.86	
Brennan, Michelle	Miscellaneous	\$68.00	
DeKalb Co. Health Dept.	Medical Expense	\$40.00	
Direct Supply	Disaster Assistance	\$946.05	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
Facilities Management	Copies In-House	\$244.67	
FIRM Systems	Background Check	\$212.00	
First National Bank Omaha	School Of Instruction, Public Notices, Comm. Relations	\$662.55	
Frontier	Telephone	\$343.94	
George, Janet	School Of Instruction, Mileage	\$155.35	
Gordon Food Service	Disaster Assistance	\$1,703.88	
Goreth, Lucille	Mileage	\$72.45	
Harder Corp	Disaster Assistance	\$1,706.21	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$22,562.00	
Home Depot Pro	Disaster Assistance	\$1,458.33	
Indeed Inc	Public Notices	\$3,000.00	
Laner Muchin, Ltd.	Professional Services	\$607.50	
Management Performance Association	Professional Services	\$22,069.96	
Matrixcare	Maintenance Software	\$643.19	
Mid-City Office Products	Office Supplies	\$1,383.91	
MobilexUSA	Disaster Assistance	\$4.00	
NICL Laboratories	Disaster Assistance	\$15,585.50	
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$55,000.00	
Nursing Home Petty Cash	Comm. Relations, Education Supplies, Miscellaneous	\$60.51	
Pinnacle Quality Insight	Professional Services	\$257.50	
Professional Medical	Disaster Assistance	\$8,883.60	
R. K. Dixon Company	Office Supplies	\$392.89	
Reader's Digest	Subscriptions	\$30.97	
Stricklin & Associates	Professional Services	\$1,000.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
US-Postal	Postage	\$500.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$146,146.33</u>
<b>CAPITAL IMPROVEMENTS</b>			
CDW Government, Inc.	Equipment, Construction in Progress	\$1,386.90	
Direct Supply	Equipment	\$7,572.79	
National Construction Rentals	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$34,749.00	
Superion LLC	Equipment	\$19,304.25	
			<u>\$63,252.94</u>
<b>REFUNDS</b>			
DCRNC Fund	Apply To Resident Trust Account	\$20.00	
Reimbursement To Family	Refund To Estate Of Lucille Nelsen	\$5,083.00	
			<u>\$5,103.00</u>
			<u><u>\$658,194.76</u></u>
			<u><u>\$658,194.76</u></u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
		<u><u>\$658,194.76</u></u>	<u><u>\$658,194.76</u></u>