

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

January 20, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$ 9,837,095.66.

* * * * *

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,779,285.29
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 3,110,839.10
E	Payroll Charges	\$ 3,339,415.13
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 1,607,556.14

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 1 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.36	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$51.60	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.05	As Necessary	Office Stamps
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.16	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$33.00)	One-time	Registration Credit
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$34.75	As Necessary	Gavel
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$70.00	As Necessary	Retirement Plaques
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	Annual Dues
	NACO	MEMBERSHIPS	\$2,035.00	Annually	Membership Dues
	SHAW MEDIA	PUBLIC NOTICES	\$299.00	One-time	Recruitment Ad
	SNIDER, JIM	TRAVEL	\$129.92	One-time	Travel
		Administration - General Total:	\$4,202.84		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,321.77	As Necessary	Computer
		Asset Replacement Total:	\$1,321.77		
1008	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$11,000.00	Annually	FY21 ANIMAL CONTROL TRU
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$9,000.00	Annually	FY21 COMPUTER REPLACEM
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$2,840.40	As Necessary	Delinquent TaxList 18TX18
	COURT APPOINTED SPEC ADVOCATES FUND	CONT.TO:CASA FUND	\$16,000.00	Annually	TRANSFER TO CASA FUND
	DEVNET, INC.	DATA PROCESSING	\$14,167.12	Quarterly	Qtrly Maint & Support
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	January, 2021 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$3,356.17	As Necessary	Courthouse Disinfection
	SHERIFF'S DEPARTMENT	PUBLIC NOTICES	\$28,149.35	As Necessary	Take Notices
		Non-Departmental Services Total:	\$86,013.04		
		Administration Group Total:	\$91,537.65		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$194.79	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$783.80		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$14.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$347.87	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$18.82	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 2 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$56.17	As Necessary	
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$1,044.00	As Necessary	
		Assessments Office - General Total:	\$2,460.44		
		Assessments Group Total:	\$2,460.44		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.76	As Necessary	Meeting
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.30	Monthly	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$669.50	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$1,507.75	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$471.34	Monthly	Printing
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$14.65	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$420.47	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,220.00	As Necessary	Toner
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$59.99	Monthly	Professional Services
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$41.67	Monthly	Services
	LAMPHERE, CHRISTINA	TELEPHONE	\$75.00	Monthly	Internet
	MERIDIAN PROMOTIONS	SUPPLIES	\$185.00	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,987.41	Monthly	Supplies
	RIIPPI, JILL	TRAVEL	\$152.25	As Necessary	Mileage
		Circuit Clerk - General Total:	\$7,824.09		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$105.00		
1205	Document Storage				
	JANO TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$12,527.45	Annually	Maintenance
	JANO TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$12,220.00	As Necessary	Maintenance
		Document Storage Total:	\$24,747.45		
1206	Electronic Citation				
	WALLIS, RYAN G	PROFESSIONAL SERVICES	\$175.00	As Necessary	Professional Services
		Electronic Citation Total:	\$175.00		
		Circuit Clerk Group Total:	\$32,851.54		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 3 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1304	Senior Services				
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,000.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
		Senior Services Total:	\$9,791.66		
		Community Action Group Total:	\$9,791.66		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	FACILITIES MANAGEMENT	POSTAGE	\$32.35	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$565.69	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.00	As Necessary	Office Supplies
	HIGHWAY FUND	FUEL	\$167.01	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$28.65	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1.70	As Necessary	Copy Paper
	SHAW MEDIA	PUBLIC NOTICES	\$195.30	As Necessary	Public Notice
		Community Development - General Total:	\$1,058.70		
		Community Development Group Total:	\$1,058.70		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$34.50	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$12.65	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$19.80	As Necessary	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$350.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$872.85	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$59.23	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$812.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$185.15	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$317.02	Monthly	
		Coroner - General Total:	\$5,827.83		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19	As Necessary	
	COMLABS GOVERNMENT SYSTEMS INC.	RENT - EQUIPMENT	\$726.00	Annually	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 4 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.14	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$23.85	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$275.00	As Necessary	
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	4TH QUARTER
	HIGHWAY FUND	FUEL	\$74.99	As Necessary	
	ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$83.29	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
ESDA - General Total:			\$5,053.96		
Coroner/ESDA Group Total:			\$10,881.79		

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

1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	POSTAGE	\$1,110.10	Monthly	Postage
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$37.92	As Necessary	Office Supplies
FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	Monthly	ZOOM
GENOA AREA CHAMBER OF COMMERCE	REGISTRATIONS	\$125.00	Annually	Membership
ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$100.00	Annually	Dues
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$421.51	As Necessary	Office Supplies
SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$175.00	Annually	Membership Dues
SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	Water

County Clerk & Recorder - General Total: \$2,004.77

1702 Elections

BLACKHAWK MOVING & STORAGE INC	PROFESSIONAL SERVICES	\$7,113.25	As Necessary	Election Costs
CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$196.25	As Necessary	Election Costs
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.68	As Necessary	Election Costs
FACILITIES MANAGEMENT	POSTAGE	\$616.85	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.00	As Necessary	Office Supplies
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$55.24	Monthly	Mailchimp
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$104.98	As Necessary	Election Costs
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.25	As Necessary	Office Supplies
PROVIDENT DIRECT, INC.	SUPPLIES	\$355.00	As Necessary	Election Costs
VOTEC CORPORATION	MAINTENANCE - SOFTWARE	\$3,960.00	Annually	VoteSafe Support

Elections Total: \$12,646.50

1703 Micrographics

CANON SOLUTIONS AMERICA INC	MAINTENANCE - EQUIPMENT	\$5,419.44	Annually	
CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 5 of 22

<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	\$13.99	As Necessary	Office Supplies
	GORDON FLESCH CO.	MAINTENANCE - SOFTWARE	\$25.56	Monthly	Copy Machine
	LAND-CODE LLC	MAINTENANCE - EQUIPMENT	\$4,692.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.98	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$622.96	Monthly	Line Access
		Micrographics Total:	\$11,166.93		
		County Clerk & Recorder Group Total:	\$25,818.20		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,271.50	Monthly	treatment
	DUI & BEHAVIORAL HLTH COUNSELING SV	PROFESSIONAL SERVICES	\$114.00	As Necessary	treatment
	HIGHWAY FUND	FUEL	\$23.05	Monthly	fuel
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.34	Monthly	program consultant
	VERIZON WIRELESS	TELEPHONE	\$53.91	Monthly	Cell Phone
		COAP Probation Program Total:	\$7,954.80		
1802	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$14.72	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$97.40	Monthly	postage
	GREEN TREE PHARMACY INC	DETENTION SPACE	\$2.22	As Necessary	prescription detained juv
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,240.00	Monthly	Detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$62.05	As Necessary	supplies
		Court Services - General Total:	\$12,823.09		
1803	HOPE Probation Program				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$144.00	Monthly	drugtestingcallservice
	PHARMCHEM, INC.	DRUG TESTING	\$287.30	As Necessary	drug testing
	PHARMCHEM, INC.	DRUG TESTING	\$114.20	Monthly	drug testing supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$108.10	Monthly	drug tests
	VERIZON WIRELESS	SUPPLIES	\$42.38	Monthly	Cell Phone
		HOPE Probation Program Total:	\$695.98		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Provider
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Program
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP program
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.99	As Necessary	Staff ID

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 6 of 22

<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	TELEPHONE	\$9.99	Monthly	pretrial fax
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom meeting
	HIGHWAY FUND	FUEL	\$18.40	Monthly	fuel
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$975.00	Annually	IPCSA Memberships
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$379.00	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,873.32	Monthly	psychological extern
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$29,800.00	Annually	annual contribution
	VENDITTI, MICHAEL	TELEPHONE	\$59.71	Monthly	telephone
	VENDITTI, MICHAEL	TELEPHONE	\$95.20	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$515.68	Monthly	Cell Phone
		Probation Services Total:	\$41,479.76		
		Court Services Group Total:	\$62,953.63		

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

1901 Community Outreach Building

ARAMARK	COMMERCIAL SERVICES	\$150.20	Annually
CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary
DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,649.08	Monthly
MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$35.00	As Necessary
MENARDS, INC.	MAINTENANCE - BUILDING	\$31.66	As Necessary
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly
RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	Annually
WASTE MANAGEMENT WEST	GARBAGE	\$746.75	Monthly

Community Outreach Building Total: \$9,562.95

1902 Facilities Management - General

AIRGAS USA LLC	LEASED EQUIPMENT	\$59.30	Monthly
ARAMARK	COMMERCIAL SERVICES	\$780.95	Annually
BEE DESIGNS LLC	CLOTHING	\$52.50	As Necessary
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$776.04	As Necessary
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly
COMMONWEALTH EDISON	UTILITIES	\$156.47	Monthly
DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$116.00	As Necessary
DIRECT ENERGY BUSINESS	UTILITIES	\$19,378.61	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$0.50	Monthly
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$554.00	Monthly
FIRST NATIONAL BANK OMAHA	POSTAGE	\$49.55	Monthly
FIRST NATIONAL BANK OMAHA	CLOTHING	\$1,050.77	Monthly
FRONTIER	TELEPHONE	\$429.22	Monthly

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 7 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,129.67	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,389.27	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$304.64	As Necessary	
	HIGHWAY FUND	FUEL	\$588.26	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$102.77	Monthly	
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$274.00	Annually	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,371.30	As Necessary	
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$28,227.08	Annually	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$427.98	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$657.39	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.89	As Necessary	
	MIDLAND PAPER	DISASTER ASSISTANCE	\$452.00	As Necessary	
	NICOR GAS	UTILITIES	\$89.96	Monthly	
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$17,064.36	Annually	
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Annually	
	PITNEY BOWES	COMMERCIAL SERVICES	\$30.00	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$140.00	As Necessary	
	SHAW MEDIA	COMMERCIAL SERVICES	\$649.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$3,387.86	Monthly	
	TEE JAY SERVICE COMPANY, INC.	COMMERCIAL SERVICES	\$3,245.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$423.80	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$2,005.31	Monthly	
Facilities Management - General Total:			\$96,410.74		

1903 Facilities Management - Jail Expan

	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	
	CONSERV FS	WINTER MAINT. MATERIALS	\$2,092.94	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$7,515.21	Monthly	
	FRONTIER	TELEPHONE	\$229.16	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$15,038.00	Annually	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$225.00	Annually	
	SHRED IT USA	COMMERCIAL SERVICES	\$339.23	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$955.50	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$6,541.41	Monthly	
	VALLEY SECURITY COMPANY	MAINTENANCE - BUILDING	\$2,715.00	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$880.48	Monthly	

Facilities Management - Jail Expansion Total: \$38,207.58

1904 Facilities Management - Buildings

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 8 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMONWEALTH EDISON	ELECTRICITY	\$825.37	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,530.00	As Necessary	
	NICOR GAS	GAS	\$605.81	Monthly	
Facilities Management - Buildings Total:			\$3,961.18		
1905	Public Health Maintenance				
	CONSERV FS	FUEL	\$717.86	As Necessary	FUEL
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary	Salt
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,429.62	As Necessary	ENERGY
	FRONTIER	MAINTENANCE - BUILDING	\$88.48	Monthly	FIRE ALARMS
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$623.75	As Necessary	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$2,999.00	Annually	Maintenance
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	CLEANING/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
	PRO COM SYSTEMS	MAINTENANCE - EQUIPMENT	\$365.00	Annually	PANIC ALARM SUBSCRIPTIO
	PRO COM SYSTEMS	MAINTENANCE - EQUIPMENT	\$380.00	As Necessary	repairs
	SWEDBERG ELECTRIC INC	COMMERCIAL SERVICES	\$2,560.00	As Necessary	COVID CT
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,964.28	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$437.75	Monthly	Garbage
Public Health Maintenance Total:			\$19,084.00		
Facilities Management Group Total:			\$167,226.45		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	EMPOWER HEALTH SERVICES, LLC	EMPLOYEE WELLNESS	\$10,922.50	Annually	129/WELLNESS SCREENINGS
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$6,000.00	Annually	20/WELLNESS PROGRAM CA
Employee Health & Life Insurance Total:			\$16,922.50		
2005	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,600.00	Annually	FY21 COMPUTER REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY21 SOFTWARE REPLACEM
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$424.41	As Necessary	85/FY 2021 BUDGET BOOKS
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	As Necessary	PAPER-DECEMBER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.06	Monthly	COPY CHARGES-DECEMBER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.40	Monthly	COPY CHARGES-NOVEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$216.40	Monthly	POSTAGE-DECEMBER
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$37.01	As Necessary	CANON GPR22 BLACK TONE
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$1.00	One-time	MAGAZINE SUBSCRIPTION

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 9 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$12.00	One-time	NEWSPAPER SUBSCRIPTION
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$100.00	As Necessary	BUDGET DOCUMENT WEBIN
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X BLACK TONER CART
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$44.89	As Necessary	HP 950XL BLACK INK CART
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLAN ADMIN FEES-DEC
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$204.25	Monthly	FSA PLAN ADMIN FEES-NOV
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$21,380.80	Annually	2021 FINANCE PLUS MAINT
Finance - General Total:			\$40,541.22		

2011 Retirement

GENERAL FUND	CONT.TO:GENERAL	\$200,000.00	Annually	TRANSFER TO GENERAL FU
Retirement Total:		\$200,000.00		

2012 Tort & Liability Insurance

DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$1,822.30	One-time	T-12-20 SQUAD D30 VS DEER
EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$2,338.14	Monthly	I-16-007 HUCHER VS COUNT
ERIE INSURANCE	INSURANCE PREMIUMS	\$43,657.67	Partial	2021 PROPERTY INS-PAY#2
ERIE INSURANCE	INSURANCE PREMIUMS	\$5,341.00	Annually	2021 VEHICLE INSURANCE
ERIE INSURANCE	INSURANCE PREMIUMS	\$43,657.66	Partial	2021 PROPERTY INS-PAY#1
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JAN
JUST SAFETY, LTD.	RISK ABATEMENT	\$95.10	Bi-monthly	FIRST AID KIT-PSB-JAN-2MO
JUST SAFETY, LTD.	RISK ABATEMENT	\$36.35	Quarterly	FIRST AID KIT-HWY-JAN-3MO
PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$150.00	As Necessary	UNEMPLOYMENT HEARING-
PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$150.00	As Necessary	UNEMPLOYMENT HEARING-
PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Quarterly	UNEMPLOYMENT MGMT JAN-

Tort & Liability Insurance Total: \$98,098.22

Finance Group Total: \$355,561.94

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

2201 Aid to Bridges

ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$251.50	As Necessary
CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$94,906.95	As Necessary
ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$3,135.69	As Necessary
MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$18,619.92	As Necessary
RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,830.00	As Necessary
WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$690.00	As Necessary

Aid to Bridges Total: \$119,434.06

2202 County Motor Fuel Tax

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 10 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$91,991.29	As Necessary	
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$100,799.03	Quarterly	
		County Motor Fuel Tax Total:	\$192,790.32		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$285.00	As Necessary	
	GEBER, BRANDON	TRAVEL	\$71.99	Monthly	
	MIOVISION TECHNOLOGIES INC	COMMERCIAL SERVICES	\$14,207.84	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$60.14		
		DSATS Transportation Total:	\$14,631.07		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$683.40	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$77.41	Monthly	
	ESRI	MAINTENANCE - SOFTWARE	\$2,950.00	As Necessary	
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$2.46	As Necessary	
	MENARDS, INC.	SUPPLIES	\$5.42	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$608.00	As Necessary	
	TEST MARK INDUSTRIES	OTHER EQUIPMENT	\$9,412.37	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$196.66	Monthly	
		Engineering Total:	\$13,935.72		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$368.40	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	ALDERKS TIRE SERVICE INC	MAINTENANCE - EQUIPMENT	\$305.00	As Necessary	
	ALLEN'S CORNER GARAGE & TOWING INC	MAINTENANCE - EQUIPMENT	\$640.00	As Necessary	
	ALTORFER INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$215.93	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$30,793.85	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$99.50	Semi-Annually	safety inspection
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$74.99	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$139.50	Semi-Annually	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$193.60	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40		
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91		
	CITY OF DEKALB	WATER & SEWER	\$315.57	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,413.17	Monthly	
	CONSERV FS	FUEL	\$566.05	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$5,546.40	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 11 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$234.90	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	(\$80.59)	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$3,032.14	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,091.80	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$168.00	As Necessary	
	ENGLISH, JAMES	CLOTHING	\$87.44	As Necessary	
	ESRI	MAINTENANCE - SOFTWARE	\$2,950.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$25.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$24.99	As Necessary	
	FRONTIER	TELEPHONE	\$203.38	Monthly	
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,697.75	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$27.79	As Necessary	
	GRZYWA, BILL	CLOTHING	\$69.86	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$41.00	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$285.00	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$82.99	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$43.18	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$195.36	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.49	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$226.83	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$1,054.83	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	OTHER EQUIPMENT	\$1,875.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$63.98	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$2,354.91	As Necessary	
	NICOR GAS	GAS	\$247.63	Monthly	
	OFFICE DEPOT	SUPPLIES	\$442.29	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$3,981.00	As Necessary	
	ROCKFORD RIGGING, INC.	MAINTENANCE - EQUIPMENT	\$1,463.66	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$606.32	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$20.40	As Necessary	
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$454.69	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$61.38	As Necessary	
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$742.00	As Necessary	
	SUMMERS, SCOTT	CLOTHING	\$130.96	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$869.08	Monthly	
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$230.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$193.57	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$377.45	Monthly	
Highway - General Total:			\$67,452.72		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 12 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2207	Highway - Renewal & Replacement				
	FIRST NATIONAL BANK OMAHA	GARAGE FLOOR & DRAIN	\$655.75	As Necessary	
	FIRST NATIONAL BANK OMAHA	SALT STORAGE BUILDING	\$417.60	As Necessary	
	LARSON-DAVIS ELECTRIC, INC.	GARAGE FLOOR & DRAIN	\$4,116.84	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	GARAGE FLOOR & DRAIN	\$26,700.00	As Necessary	
	MENARDS, INC.	GARAGE FLOOR & DRAIN	\$524.92	As Necessary	
	NEENAH FOUNDRY COMPANY	GARAGE FLOOR & DRAIN	\$408.00	As Necessary	
	RUBINO ENGINEERING INC	SALT STORAGE BUILDING	\$355.00	As Necessary	
	TOOL TIME RENTALS, INC.	GARAGE FLOOR & DRAIN	\$143.00	As Necessary	
	VULCAN MATERIALS COMPANY	GARAGE FLOOR & DRAIN	\$659.92	As Necessary	
	Highway - Renewal & Replacement Total:		\$33,981.03		
2209	Township Motor Fuel				
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$2,723.20	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,123.56	As Necessary	
	SELLERS CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$18,000.00	As Necessary	
	Township Motor Fuel Total:		\$23,846.76		
	Highway Group Total:		\$466,071.68		
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	SOFTWARE ACQUISITION	\$89.00	Annually	Website Software Plugin
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$995.34	Monthly	Phone, Internet & Zoom
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$244.88	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$693.94	As Necessary	Computer Equipment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$867.70	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$1,401.64	Monthly	Phone Lines
	HEXAGON GEOSPATIAL	MAINTENANCE - SOFTWARE	\$10,104.00	Annually	GIS Software Maint.
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,024.51	Monthly	Internet & VOIP
	IMO - General Total:		\$17,950.71		
	Information Management Group Total:		\$17,950.71		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,633.29	As Necessary	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$19.87	One-time	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 13 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$500.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$135.90	Annually	
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$192.62	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	Copy Machine
	GORDON FLESCHE CO.	COPIES - IN-HOUSE	\$20.91	Monthly	
	KOCOUREK, JACLYNN	PARTICIPANT EXPENSES	\$13.18	As Necessary	
	KOCOUREK, JACLYNN	POSTAGE	\$5.10	As Necessary	
	MICROGENICS CORPORATION	DRUG TESTING	\$2,202.37	As Necessary	
	PHARMCHEM, INC.	PARTICIPANT EXPENSES	\$256.95	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	PARTICIPANT EXPENSES	\$757.88	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$59.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$33.75	Monthly	Bottled Water
	TESTDAY CORPORATION	PARTICIPANT EXPENSES	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.36	Monthly	
Drug Court Total:			\$6,488.47		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$220.00	As Necessary	
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$812.68	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$134.55	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$85.65	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.48	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	(\$4.39)	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.29	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$298.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.94	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$224.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$738.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,026.22	Monthly	
	VIP CLEANERS	CLOTHING	\$21.50	As Necessary	
Judiciary - General Total:			\$9,700.24		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$22.29	As Necessary	Rtn Envelopes/COVID
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.68	Monthly	Copy Machine
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$237.65	Monthly	Postage Postcards
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$37.65	Quarterly	First Aid Supplies

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 14 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			\$299.27		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	(\$22.98)	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$251.38	As Necessary	
Law Library Total:			\$4,172.40		
2407	Mental Health Court				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$188.25	As Necessary	
	MICROGENICS CORPORATION	DRUG TESTING	\$2,202.37	As Necessary	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$286.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$207.36	Monthly	
Mental Health Court Total:			\$2,883.98		
2409	Sober Living House				
	DORR PLUMBING & HEATING LLC	PROFESSIONAL SERVICES	\$155.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$169.47	Monthly	
	NICOR GAS	GAS	\$155.41	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$96.75	Monthly	
Sober Living House Total:			\$576.63		
Judiciary Group Total:			\$24,120.99		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$198.25	As Necessary	Attorney
	COMCAST CABLE	COMMERCIAL SERVICES	\$126.48	Partial	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$34.18	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$117.70	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.95	As Necessary	SUPPLIES
	GORDON FLESCH CO.	OFFICE FURN. & SM. EQUIP.	\$7,020.00	One-time	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.95	As Necessary	OFFICE SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$360.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,189.40	Monthly	Attorney
Public Defender - General Total:			\$9,265.91		
Public Defender Group Total:			\$9,265.91		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 15 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2701	Public Health - General				
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$2,490.00	As Necessary	Prescriptions
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$265.50	Monthly	PHYSICIAN
	BIG JOHN	COMMERCIAL SERVICES	\$380.00	As Necessary	COVID
	BIG JOHN	COMMERCIAL SERVICES	\$115.00	As Necessary	COVID CT
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,940.72	As Necessary	IL TOBACCO GRANT REIMB
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,210.00	Monthly	FP NURSE
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	DEC CELL PHONE
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$3,406.24	As Necessary	COVID CT/IMO PURCHASE
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,494.22	Monthly	BILLING SERVICES
	DATAMOTION INC.	BOOKS & SUBSCRIPTIONS	\$534.00	As Necessary	COVID CT
	DEKALB COUNTY TREASURER	PROFESSIONAL SERVICES	\$30,244.49	As Necessary	COVID CT
	DICKSON	CLINIC SUPPLIES	\$1,147.46	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$123.90)	As Necessary	Refund
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$289.50	As Necessary	GLOVES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$16.47	As Necessary	MISC ITEMS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$709.46	As Necessary	MISC ITEMS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.78	As Necessary	MISC ITEMS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.80	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$9.99	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$39.99	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.78	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$17.94	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$3,034.70	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$26.39	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$27.29	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$7,470.00	As Necessary	COVID 19
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$64.46	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.99	As Necessary	EH SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$811.87	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$404.72	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$297.48	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$1,654.34	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$3,371.47	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$176.04	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$27.99	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$537.96	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.64	As Necessary	COVID CT GRANT
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$171.18	As Necessary	AC/ SUPPLIES
	GLOBAL TECHNICAL SYSTEMS, INC	OTHER EQUIPMENT	\$6,954.81	As Necessary	COVID CT
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$46.50	Monthly	Copy Machine

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 16 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GRAVES, CINDY	TRAVEL	\$118.45	As Necessary	NOV/DEC TRAVEL
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	medical waste
	HENRY SCHEIN, INC.	OTHER EQUIPMENT	\$7,674.63	As Necessary	COVID CT
	HENRY SCHEIN, INC.	OFFICE FURN. & SM. EQUIP.	\$3,255.59	As Necessary	COVID CT
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$798.66	As Necessary	COVID CT
	HIGHWAY FUND	FUEL	\$648.10	Monthly	FUEL
	HOME DEPOT PRO	SUPPLIES	\$475.58	As Necessary	COVID
	HOME DEPOT PRO	SUPPLIES	\$885.43	As Necessary	COVID CT
	HOME DEPOT PRO	SUPPLIES	(\$719.99)	As Necessary	CREDIT
	HOME DEPOT PRO	MISCELLANEOUS EXPENSE	\$211.86	As Necessary	MISC SUPPLIES
	HOME DEPOT PRO	SUPPLIES	\$223.89	As Necessary	MISC SUPPLIES
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00	Annually	PH RENUAL 2021
	IPRINT TECHNOLOGIES	SUPPLIES	(\$135.00)	As Necessary	CREDIT
	IPRINT TECHNOLOGIES	SUPPLIES	\$3,479.00	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$55.00	As Necessary	COVID-CT-SUPPLI
	LAB CORP	PROFESSIONAL SERVICES	\$13.25	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$5,798.15	As Necessary	IL TOBACCO GRANT REIMBU
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.63	Monthly	ANIMAL BOARD ADMIN
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$764.50	Monthly	APN SERVICES
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,679.57	As Necessary	Vaccines
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	DEC CELL PHONE
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$1,980.00	As Necessary	AC SUPPLIES
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	DEC CELL
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$28,886.12	As Necessary	COVID CT
	OC CREATIVE, INC	PROFESSIONAL SERVICES	\$2,333.00	As Necessary	COVID CT
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$10,413.69	As Necessary	IL TOBACCO GRANT REIMBU
	PACIFIC INTERPRETERS	TELEPHONE	\$13.05	As Necessary	PHONE INTERPRETER
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$65.00	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$220.00	As Necessary	PRE EMPLOYMENT
	PITNEY BOWES	RENT - EQUIPMENT	\$208.99	As Necessary	POSTAGE
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LAB
	QUILL CORPORATION	SUPPLIES	\$64.99	As Necessary	SUPPLIES
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$210.20	As Necessary	FP SUPPLIES
	SHAW MEDIA	PUBLIC NOTICES	\$1,600.00	As Necessary	COVID CT/ADVE
	SHORELAND, INC.	MAINTENANCE - SOFTWARE	\$975.00	As Necessary	subscription
	SUPERION, LLC	SOFTWARE ACQUISTION	\$5,650.00	As Necessary	TIME CLOCK
	TENTCRAFT LLC	OTHER EQUIPMENT	\$28,676.91	As Necessary	COVID CT
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,834.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$322.58	Monthly	TELEPHONE

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 17 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WASHINGTON, DYTANIA	POSTAGE	\$10.55	As Necessary	MILEAGE & POSTAGE
	WASHINGTON, DYTANIA	TRAVEL	\$39.79	As Necessary	MILEAGE & POSTAGE
	XEROX	MAINTENANCE - EQUIPMENT	\$655.31	Monthly	Copy Machine
	XEROX	OFFICE FURN. & SM. EQUIP.	\$5,489.00	As Necessary	Copy Machine
Public Health - General Total:			\$205,598.55		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
Solid Waste Program Total:			\$600.00		
Public Health Group Total:			\$206,198.55		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$55.56	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SMITH, JEFFREY	TRAVEL	\$57.05	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
R.O.E. - General Total:			\$618.89		
Regional Office of Education Group Total:			\$618.89		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	AT & T	TELEPHONE	\$68.05	As Necessary	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$34.50	Monthly	PAPER INVOICE
	FRONTIER	TELEPHONE	\$1,466.16	Monthly	TELEPHONE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$55.00	As Necessary	Maintenance
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$89,815.53	Annually	SYSTEM MAINTENANCE
Communication Total:			\$91,439.24		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,575.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$88.97	As Necessary	INMATE MEDICAL CLAIMS
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$209.92	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$6,600.00	Annually	Maintenance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 18 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$3,389.75	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$162.76	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$669.40	As Necessary	CLOTHING - NEW EMPLOYEE
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	(\$61.96)	As Necessary	CREDIT MEMO
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,289.56	As Necessary	Medical Expenses
	DASH MEDICAL GLOVES	DISASTER ASSISTANCE	\$1,735.60	As Necessary	MEDICAL GLOVES
	FACILITIES MANAGEMENT	SUPPLIES	\$103.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	As Necessary	DECEMBER COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$57.96	Monthly	DECEMBER COPY CHARGES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,200.69	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.91	As Necessary	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$245.93	As Necessary	CLOTHING
	H G MAYBECK CO INC	INMATE SUPPLIES	\$111.51	As Necessary	INMATE SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$740.00	As Necessary	DISINFECTANT
	HARDER CORP.	JANITORIAL SUPPLIES	\$413.85	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$255.88	As Necessary	MASK FOR INMATES
	HENRY SCHEIN, INC.	MEDICAL EXPENSE	\$1,352.89	As Necessary	Medical Expenses
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$393.56	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$719.87	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$732.00	As Necessary	Medical Expenses
	PACE SYSTEMS, INC	MAINTENANCE - EQUIPMENT	\$2,100.00	Annually	SCHEDULING SOFTWARE
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$3,257.50	As Necessary	INMATE TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$466.90	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,295.20	Monthly	ELECTRONIC HOME MONITO
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$16.29	As Necessary	CLOTHING
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$252.00	As Necessary	Maintenance
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,733.80	Monthly	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$88.56	As Necessary	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$10.00	As Necessary	FOOD PROGRAM
	WALGREENS	MEDICAL EXPENSE	\$91.08	As Necessary	INMATE MEDICAL BILLS

Corrections Total: \$84,729.01

3005 Law Enforcement Projects

	PACE SYSTEMS, INC	MAINTENANCE - EQUIPMENT	\$2,200.00	Annually	SCHEDULING SOFTWARE
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$229.70	Monthly	INVESTIATIVE TOOL
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$459.93	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$180.00	As Necessary	INVESTIGATION
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,120.41	Monthly	DATA CARDS FOR SQUADS

Law Enforcement Projects Total: \$4,190.04

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 19 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$596.00	As Necessary	Advertising
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,975.00	As Necessary	PRE EMPLOYMENT EXAMS
		Merit Commission Total:	\$2,571.00		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$898.95	Monthly	Electricity
		Radio Communication System Operations Total:	\$898.95		
3008	Sheriff - General				
	A&M TOWING AND AUTO SALVAGE INC	INVESTIGATIONS	\$125.00	As Necessary	INVESTIGATION
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	Plaque
	AURORA SPORTSMAN CLUB	TRAINING	\$375.00	As Necessary	FIREARM RANGE
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$340.65		
	BUCHANAN, IAN	CLOTHING	\$113.70	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$77.95	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$35.48	Monthly	Electricity
	CONSERV FS	FUEL	\$1,383.08	Monthly	FUEL FOR SQUADS
	CRITICAL REACH INC	INVESTIGATIONS	\$500.00	Annually	INVESTIGATIVE TOOL
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,273.01		
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.39	As Necessary	DECEMBER PRINT
	FACILITIES MANAGEMENT	POSTAGE	\$634.40	Monthly	POSTAGE
	FACILITIES MANAGEMENT	POSTAGE	\$42.60	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$274.76	Monthly	DECEMBER COPY CHARGES
	FBINAA	MEMBERSHIPS	\$240.00	Annually	MEMBERSHIP
	FED EX	POSTAGE	\$12.44	As Necessary	FED EX POSTAGE
	FED EX	POSTAGE	\$36.93	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$419.46	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	As Necessary	WEBCAMS/POLICE SUPPLIE
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$479.92	As Necessary	WEBCAMS/POLICE SUPPLIE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	WEBCAMS/POLICE SUPPLIE
	FIRST NATIONAL BANK OMAHA	FUEL	\$33.79	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$76.41	As Necessary	BATTERY FOR SQUAD COMP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$562.61	As Necessary	OFFICE SUPPLIES/FUEL
	FIRST NATIONAL BANK OMAHA	FUEL	\$47.31	As Necessary	OFFICE SUPPLIES/FUEL
	GALL'S, LLC	CLOTHING	\$417.88	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$119.04	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,433.98	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$92.10	As Necessary	FOOD FOR K-9
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,912.00	Semi-Annually	Maintenance
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$1,135.00	Annually	SHERIFF DUES

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 20 of 22

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	IPRINT TECHNOLOGIES	SUPPLIES	\$705.00	As Necessary	TONER/INK CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$124.95	Monthly	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$100.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$147.00	As Necessary	Maintenance
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	PACE SYSTEMS, INC	MAINTENANCE - EQUIPMENT	\$2,040.00	Annually	SCHEDULING SOFTWARE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$689.14	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$109.93	As Necessary	RETIREMENT BADGE
	SIRCHIE FINGER PRINT LABS	POLICE SUPPLIES	\$546.50	As Necessary	CYANOSAFE CARBON FILTE
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$350.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$340.00	Monthly	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,394.27	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$192.75		
Sheriff - General Total:			\$33,173.71		
Sheriff's Group Total:			\$217,001.95		

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

3101 Drug Prosecution Program

HANSEN REPORTING	GRAND JURY EXPENSE	\$41.25	As Necessary	GRAND JURY
Drug Prosecution Program Total:		\$41.25		

3102 State's Attorney - General

CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	PUBLICATION
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$48.88	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$269.89	As Necessary	
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,925.00	Monthly	
GORDON FLESCH CO.	COPIER LEASES	\$40.05	Monthly	CoPIER LEASE
HANSEN REPORTING	GRAND JURY EXPENSE	\$333.75	As Necessary	GRAND JURY
HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$72.00	As Necessary	TRANSCRIPT
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$72.95	As Necessary	72.95
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,009.72	As Necessary	SuPPLIES
PAETSCH, KAYLA A	TRANSCRIPTS	\$235.50	As Necessary	TRANSCRIPT
SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	WaTER
VERIZON WIRELESS	TELEPHONE	\$105.56	Monthly	TELEPHONE
State's Attorney - General Total:		\$4,303.80		
State's Attorney Group Total:		\$4,345.05		

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

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 21 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$160.00	Annually	Membership Dues
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$160.08	As Necessary	Travel
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$58.57	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$9.46	As Necessary	Copies
	ICTA	MEMBERSHIPS	\$500.00	Annually	Dues
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$12.99	As Necessary	PPE
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$759.46	As Necessary	Supplies
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$135.00	Annually	Membership dues
		Treasurer - General Total:	\$1,795.56		
		Treasurer's Group Total:	\$1,795.56		

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	TELEPHONE	\$41.55	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$39.00		
FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$3,844.00	Annually	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,393.19	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.02	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.60	Monthly	
GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
HIGHWAY FUND	FUEL	\$198.15	Monthly	
HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
IACVAC	MEMBERSHIPS	\$225.00	Annually	
JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$140.00	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	\$47.49	As Necessary	
SCHULTZ, CYNTHIA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 1/20/2021

Printed
1/15/2021
Section B: 22 of 22

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$135.00	Annually	
	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:	\$12,199.00		
		Veteran's Assistance Group Total:	\$12,199.00		

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

3425 General Fund

ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$47,867.00	Monthly	State Transfer Tax
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	DEATH CERT FEES-CLERK
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$3,512.00	Monthly	DEATH CERTF FEES-DEC-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$80.00	Monthly	DOMESTIC VIOLENCE-DEC
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	
	General Fund Total:	\$59,575.00		
	Balance Sheet Group Total:	\$59,575.00		

Grand Total: \$1,779,285.29

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 012020**

1/15/2021
Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$119,434.06
Asset Replacement	1476	\$1,321.77
County Motor Fuel Tax	1234	\$192,790.32
Court Automation	1223	\$105.00
Document Storage	1226	\$24,747.45
Drug Prosecution Program	3802	\$41.25
DSATS Transportation	1237	\$14,631.07
Electronic Citation	1219	\$175.00
Employee Health & Life Insurance	2601	\$16,922.50
Engineering	1232	\$13,935.72
General Fund	1111	\$664,004.22
Highway	1231	\$67,452.72
Highway Renewal & Replacement	1236	\$33,981.03
Law Enforcement Projects Fund	3803	\$4,190.04
Law Library	1222	\$4,172.40
Micrographics	1214	\$11,166.93
Probation Services	1225	\$50,130.54
Public Health	1241	\$205,598.55
Retirement	1211	\$200,000.00
Senior Services	1245	\$9,791.66
Solid Waste Program	1247	\$600.00
Tort & Liability Insurance	1212	\$98,098.22
Township Motor Fuel	3771	\$23,846.76
Treatment Courts	3776	\$9,949.08
Veteran's Assistance	1246	\$12,199.00
GRAND TOTAL:		\$1,779,285.29

DeKalb County Government
Off-Cycle Payments to Vendors
12/1/2020 to 12/31/2020

Board Approval

Section D: 1 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1003	County Farm Land Sale				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$20,000.00	One-time	County Farm Fund Closeout
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$75,000.00	One-time	County Farm Closeout
	SPECIAL PROJECTS FUND	CONT.TO:SPECIAL PROJECTS	\$27,829.98	One-time	County Farm Fund Closeout
	County Farm Land Sale Total:		\$122,829.98		
1007	Jail Expansion				
	COUNTY FARM LAND SALE FUND	CONT.TO:COUNTY FARM LAND	\$48,397.33	One-time	Jail Exp Fund Closeout
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC PUB SAF. BLD	\$213,954.81	One-time	Jail Exp Fund Closeout
	Jail Expansion Total:		\$262,352.14		
1011	Radio Communication System Cons				
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$46,500.00	As Necessary	RADIO COMM INTEREST
	Radio Communication System Construction Total:		\$46,500.00		
	Administration Group Total:		\$431,682.12		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	US POSTAL SERVICE	POSTAGE	\$997.28		
	Assessments Office - General Total:		\$997.28		
	Assessments Group Total:		\$997.28		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:		Health & Human Services
1301	Community Action				
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$7.30	One-time	CLOSE COMM ACTION FUND
	Community Action Total:		\$7.30		
	Community Action Group Total:		\$7.30		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$483.17	As Necessary	Election Costs
	Elections Total:		\$483.17		

DeKalb County Government
Off-Cycle Payments to Vendors
12/1/2020 to 12/31/2020

Board Approval

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder Group Total:			\$483.17		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2003	Build America Bonds				
	2020A REFUNDING BONDS FUND	CONT.TO:2020 REFUND BONDS	\$692,654.12	One-time	CLOSE 2010A BAB FUND
	ZIONS BANCORPORATION	PRINCIPAL ON INDEBTEDNESS	\$790,000.00	Semi-Annually	2010A BONDS PRINCIPAL
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$100,176.50	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$1,582,830.62		
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,614.06	Monthly	DENTAL INSURANCE - DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,583.64	Monthly	LIFE INSURANCE - DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$496,827.66	Monthly	MEDICAL INSURANCE - DEC
		Employee Health & Life Insurance Total:	\$518,025.36		
2009	Recovery Zone Bonds				
	2020A REFUNDING BONDS FUND	CONT.TO:2020 REFUND BONDS	\$267,305.57	One-time	CLOSE 2120B RZB FUND
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$422,359.57		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$25.32	As Necessary	WORKERS COMP - EXPENSE
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$56.16	As Necessary	WORKERS COMP - EXPENSE
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,031.20	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$356.40	Annually	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$72.62	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$70.31	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$203.00	As Necessary	WORKERS COMP - LEGAL
		Tort & Liability Insurance Total:	\$1,815.01		
		Finance Group Total:	\$2,525,030.56		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2207	Highway - Renewal & Replacement				
	SWEDBERG & ASSOCIATES INC	SALT STORAGE BUILDING	\$43,181.87	As Necessary	
		Highway - Renewal & Replacement Total:	\$43,181.87		
		Highway Group Total:	\$43,181.87		

DeKalb County Government
Off-Cycle Payments to Vendors
12/1/2020 to 12/31/2020

Board Approval

Section D: 3 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2404	Judiciary - General				
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$12,110.25	As Necessary	
		Judiciary - General Total:	\$12,110.25		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Grand Jury service date.
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Grand Jury Dec 4th
		Jury Commission Total:	\$1,500.00		
		Judiciary Group Total:	\$13,610.25		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	CURRIE MOTORS FLEET	VEHICLES	\$56,927.00	As Necessary	Vehicle Purchase
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.78	Monthly	BANK FEES - NOVEMBER
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$93.77	Monthly	CREDIT CARD FEES - NOV
	SOLID WASTE FUND	PUBLIC NOTICES	\$85.00	As Necessary	Corr Invoice Chg
		Public Health - General Total:	\$57,137.55		
		Public Health Group Total:	\$57,137.55		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,997.00	Monthly	RENTAL HOUSING -NOV
	MICROGRAPHICS FUND	DEATH CERT. STATE SURCHGE	\$2.00	As Necessary	Adj Receipt 3108
	MICROGRAPHICS FUND	DEATH CERT. STATE SURCHGE	\$2.00	As Necessary	ADJ RECEIPT 3601
		General Fund Total:	\$12,001.00		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/JA
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$733.00	Monthly	OP ENG HLTH INS-EE/JAN
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/JAN
		Medical Insurance Fund Total:	\$26,708.00		
		Balance Sheet Group Total:	\$38,709.00		
		Grand Total:	\$3,110,839.10		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,410,133.01 Benefits-Employer Paid <u>526,843.22</u>	1,936,976.23
1214	Micrographics	Gross Wages 4,947.38 Benefits-Employer Paid <u>1,678.44</u>	6,625.82
1223	Court Automation	Gross Wages 11,275.98 Benefits-Employer Paid <u>1,834.80</u>	13,110.78
1224	Child Support	Gross Wages 2,529.00 Benefits-Employer Paid <u>1,907.77</u>	4,436.77
1225	Probation Services	Gross Wages 5,826.52 Benefits-Employer Paid <u>2,548.34</u>	8,374.86
1226	Documentation Storage	Gross Wages 11,547.06 Benefits-Employer Paid <u>2,004.52</u>	13,551.58
1227	Tax Sale Automation	Gross Wages 3,982.11 Benefits-Employer Paid <u>400.10</u>	4,382.21
1229	Court Security	Gross Wages 22,407.34 Benefits-Employer Paid <u>11,388.70</u>	33,796.04
1231	Highway	Gross Wages 64,816.60 Benefits-Employer Paid <u>42,934.55</u>	107,751.15
1232	Engineering	Gross Wages 11,948.00 Benefits-Employer Paid <u>1,795.60</u>	13,743.60
1233	Aid to Bridges	Gross Wages 6,863.93 Benefits-Employer Paid <u>3,501.82</u>	10,365.75
1234	County Motor Fuel Tax	Gross Wages 42,203.88 Benefits-Employer Paid <u>6,978.97</u>	49,182.85
1237	DSATS	Gross Wages 6,654.06 Benefits-Employer Paid <u>2,756.71</u>	9,410.77
1241	Health	Gross Wages 256,589.60 Benefits-Employer Paid <u>95,588.02</u>	352,177.62
1242	Mental Health	Gross Wages 11,137.18 Benefits-Employer Paid <u>4,122.97</u>	15,260.15
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	18,254.38
		Benefits-Employer Paid	5,606.39
			<u>23,860.77</u>
1247	Solid Waste Program	Gross Wages	706.72
		Benefits-Employer Paid	353.29
			<u>1,060.01</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	529,542.85
		Benefits-Employer Paid	168,964.28
			<u>698,507.13</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	27,764.90
		Benefits-Employer Paid	9,076.14
			<u>36,841.04</u>
		SUB TOTAL	<u>3,339,415.13</u>
1251	Forest Preserve	Gross Wages	23,117.34
		Benefits-Employer Paid	5,023.11
			<u>28,140.45</u>
1252	FP Land Acquisition	Gross Wages	4,425.00
		Benefits-Employer Paid	2,458.79
			<u>6,883.79</u>
1254	FP Tort & Liability	Gross Wages	1,977.32
		Benefits-Employer Paid	528.58
			<u>2,505.90</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>37,530.14</u>
		GRAND TOTAL	<u><u>3,376,945.27</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY FOR ATTENDANCE DURING DECEMBER 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	Executive, Finance*, Planning & Zoning
Campbell, Scott	2	170.00	0.00	Finance, Health & Human Services
Cozad, Mary	2	170.00	0.00	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	0.00	Economic Development, Executive, Health & Human Services*
Cribben, Karen	2	170.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	2	170.00	0.00	Finance, Health & Human Services
Deutsch, Patric	2	170.00	0.00	Forest Preserve, Highway
Emmer, Laurie	3	255.00	0.00	Executive, Highway
Faivre, Steve	3	255.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	0.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	1	85.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	0.00	Economic Development, Highway
Lampkins, Kathy	2	170.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	3	255.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	1	85.00	0.00	Forest Preserve, Health & Human Services,
Luebke, James	2	170.00	0.00	Finance, Highway
Mann-Lamb, Terri	2	170.00	0.00	Economic Development, Forest Preserve
Mohammad, Neill	2	170.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	1	85.00	0.00	Highway, Planning & Zoning
Plote, Roy	2	170.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	0.00	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	2	170.00	0.00	Health & Human Services, Law & Justice
West, Larry	2	170.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>53.00</u>	<u>4,505.00</u>	<u>0.00</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 1 of 6

Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$223.96	
EZ Way Inc.	Rehab Supplies	\$320.50	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$37,450.90	
Walmart Community BRC	Rehab Supplies	\$38.36	
			<u>\$38,033.72</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports	\$117.00	
			<u>\$117.00</u>
ACTIVITIES			
Nursing Home Petty Cash	Activities Supplies	\$147.12	
			<u>\$147.12</u>
DIETARY			
Direct Supply	Dietary Kitchen Supplies	\$111.99	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$32,305.46	
Inboden's Meats, Ltd	Dietary Groceries	\$516.97	
Muller-Pinehurst	Dietary Groceries	\$3,232.20	
Nursing Home Petty Cash	Dietary Groceries	\$100.00	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,515.20	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Dietary Groceries	\$13.20	
			<u>\$38,849.02</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$6,475.96	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
Briggs Healthcare	Nursing Supplies	\$21.48	
BrightStar Care	Nursing C.N.A, RN Outside Registry	\$41,778.41	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 2 of 6

Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Central Dupage Hospital	Lab Fees	\$300.92	
Demeros, George A DDS	Nursing Dental Consultant	\$50.00	
Favorite Healthcare Staffing	Nursing C.N.A. Outside Registry	\$11,722.51	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN, LPN Outside Registry	\$149,853.18	
Kishwaukee Hospital	X-ray Fee	\$27.54	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A., RN Outside Registry	\$15,583.77	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Bill	\$5,426.09	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$430.00	
Medline Industries, Inc.	Nursing Supplies	\$908.87	
Midwest Orthopaedic Institute	X-ray Fee	\$20.60	
MobilexUSA	X-ray Fee	\$740.15	
Nextaff	Nursing C.N.A. Outside Registry	\$39,629.67	
NICL Laboratories	Lab Fees	\$1,495.71	
Nurses & Caregivers, Inc.	Nursing C.N.A. Outside Registry	\$1,167.16	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$26,692.70	
Nursing Home Petty Cash	Nursing Supplies	\$286.38	
P.K. Psychiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$11,039.75	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Bill	\$9,340.32	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	\$18,272.18	
Unlimited Advacare Inc	Nursing Equipment Rental	\$1,411.00	
			\$344,223.35
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$48,001.85	
Ecolab	Env. Laundry Supplies	\$243.28	
Gordon Food Service	Env. Janitorial Supplies	\$404.16	
Harder Corp	Env. Janitorial Supplies	\$412.52	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 3 of 6

Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies	\$1,550.27	
Providers Plus	Env. Laundry Supplies	\$425.80	
Waste Management Of IL-West	Env. Commercial Services	\$2,494.87	
			\$53,617.30
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.67	
Batteries Plus	Maintenance Parts & Supplies	\$151.09	
Century Springs	Maintenance Rental	\$7.50	
City Of Dekalb	Maintenance Utilities	\$13,704.63	
Direct Energy Business	Maintenance Utilities	\$31,310.43	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Maint. Commercial Services	\$2,599.87	
Grainger	Maintenance Parts & Supplies	\$855.00	
Heart Technologies	Maintenance Parts & Supplies	\$1,344.02	
Helm Service Inc	Maintenance Equipment	\$4,355.78	
Home Depot Pro	Maintenance Parts & Supplies	\$497.30	
Johnstone Supply	Maintenance Parts & Supplies	\$1,119.54	
Lighting Sales LLC	Maintenance Parts & Supplies	\$1,149.12	
Lowe's Home Center	Maintenance Parts & Supplies	\$258.29	
Mark's Machine Shop	Maintenance Parts & Supplies	\$84.20	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	\$523.33	
Melin's Lock & Key	Maintenance Parts & Supplies	\$154.90	
Menards - Sycamore	Maintenance Parts & Supplies	\$17.93	
National Construction Rentals	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Parts & Supplies	\$231.80	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 4 of 6

Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Proshred	Maint. Commercial Services	\$152.46	
Rush Power Systems LLC	Maintenance Building	\$909.45	
United States Alliance Fire Protection Inc	Maintenance Building	\$1,704.73	
			\$61,407.82
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$5,360.23	
AT & T	Telephone	\$48.86	
Briggs Healthcare	Office Supplies	\$570.79	
Carden & Tracy	Professional Services	\$18,215.38	
Cerner Corporation	Maintenance Software	\$1,308.15	
Direct Supply	Disaster Assistance	\$965.64	
Ecolab	Disaster Assistance	\$1,080.60	
Facilities Management	Copies In-House	\$135.82	
FIRM Systems	Background Check	\$444.00	
First National Bank Omaha	Subscript/Memb, Public Notices, Comm. Relation, Supplies, Bo	\$3,036.55	
Frontier	Telephone	\$343.94	
George, Janet	Mileage	\$24.15	
Gordon Food Service	Comm. Relations, Disaster Assistance	\$2,207.83	
Goreth, Lucille	Mileage	\$48.30	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$22,690.00	
Home Depot Pro	Disaster Assistance	\$548.60	
Indeed Inc	Memberships/Subscriptions, Public Notices	\$3,250.00	
Information Controls	Maintenance Software	\$4,679.00	
Kinney Services Inc.	Maintenance Software	\$850.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
LPi	Public Notices	\$412.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 5 of 6

Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Management Performance Association	Professional Services	\$22,069.96	
Matrixcare	Maintenance Software	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$182.75	
Medline Industries, Inc.	Disaster Assistance	\$345.53	
Mid-City Office Products	Office Supplies	\$2,458.71	
MobilexUSA	Disaster Assistance	\$2.50	
MPLC-Motion Picture Licensing Corporati	Memberships/Fees	\$238.64	
NICL Laboratories	Disaster Assistance	\$12,740.00	
Niemi, Magdalen	Office Supplies	\$34.00	
Nursing Home Debt Service Fund	Building Expansion Fund Reclassification	\$55,000.00	
Nursing Home Petty Cash	Disaster Assistance, Postage, Miscellaneous	\$103.88	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$1,599.00	
Professional Medical	Disaster Assistance	\$17,455.07	
Reader's Digest	Subscriptions	\$10.00	
Secure Care Products, LLC	Maintenance Software	\$600.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Taste Of Home	Subscriptions	\$10.00	
Tort & Liability Fund	Professional Services	\$87.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$500.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$184,565.09</u>
CAPITAL IMPROVEMENTS			
National Construction Rentals	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$456,581.05	
			<u>\$456,821.05</u>

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 January 20, 2021

Printed
 1/15/2021
 Section G: 6 of 6

Vendor Name	Description	Amount	Department Amount
REFUNDS			
Reimbursement To Family	Refund To Leonard Anderson	\$14.55	
Reimbursement To Family	Refund To Patricia Conway	\$2,328.70	
Reimbursement To Family	Refund To Barbara Haag	\$3,127.00	
Reimbursement To Family	Refund To Richard Hartman	\$1,137.00	
Reimbursement To Family	Refund To Stanley Knetsch	\$336.62	
Reimbursement To Family	Estate of Arlene Lothson	\$3,757.00	
Reimbursement To Family	Refund To Marilyn Scholl	\$104.80	
			<u>\$10,805.67</u>
		Sub-Total:	<u>\$1,188,587.14</u> <u>\$1,188,587.14</u>
OFF-CYCLE CLAIMS			
Ringland-Johnson, Inc.	Construction In Progress	<u>\$418,969.00</u>	<u>\$418,969.00</u>
		Grand Total:	<u>\$1,607,556.14</u> <u>\$1,607,556.14</u>