

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

February 17, 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 \$ 8,240,733.29.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,431,486.53
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,558,593.56
E	Payroll Charges	\$ 3,321,133.20
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 929,520.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,000.00	Annually	FY21 Comp Replacement
	DEKALB CO COMMUNITY FOUNDATION	MEMBERSHIPS	\$548.00	Annually	DCNP Membership
	FACILITIES MANAGEMENT	POSTAGE	\$22.00	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.88	Monthly	January Copies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$19.00	Annually	Meeting Software
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$150.00	Annually	NAGW Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.99	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$99.00	As Necessary	Registration - CLA
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$60.00	As Necessary	Retirement Plaque
		Administration - General Total:	\$2,966.87		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$154.45	As Necessary	Repl Batt #24
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$589.50	As Necessary	ARF7337-4999-01212021
	MARCO TECHNOLOGIES, LLC	NETWORK/WEB INFRASTRUCTUR	\$2,720.00	As Necessary	Device License
		Asset Replacement Total:	\$3,463.95		
1004	Court Appointed Special Advocates				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	FY2021 Contribution
		Court Appointed Special Advocates Total:	\$40,000.00		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$2,736.00	As Necessary	Waterman Splice
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$49,324.90	Quarterly	LMRR Qtr Locates
		Data Fiber Optic Network Total:	\$52,060.90		
1008	Non-Departmental Services				
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$414.98	As Necessary	Defibrillator Batteries
	CIRCUIT CLERK OPERATION & ADMIN.	DISASTER ASSISTANCE	\$319.96	One-time	REIMB HUDSON 4/TABLES
	CIRCUIT CLERK OPERATION & ADMIN.	DISASTER ASSISTANCE	\$479.94	One-time	REIMB HUDSON 6/TABLES
	CIRCUIT CLERK OPERATION & ADMIN.	DISASTER ASSISTANCE	\$8,959.50	One-time	REIMB UPSTAGING SHIELDS
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	FY2021 Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	FY2021 Contribution
	DEKALB COUNTY HISTORY CENTER	DEKALB COUNTY HISTORY CTR	\$18,000.00	Annually	FY2021 Contribution
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$2,943.54	As Necessary	11/1-11/30 Courthouse
	SIKICH LLP	PROFESSIONAL SERVICES	\$7,500.00	As Necessary	Audit Services
		Non-Departmental Services Total:	\$98,617.92		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1009	Opportunity Fund				
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$27,000.00	Annually	FY21 Incubator Suite F
	GENERAL FUND	CONT.TO:GENERAL	\$43,000.00	Annually	FY20 Body Camera Program
	GENERAL FUND	CONT.TO:GENERAL	\$50,000.00	Annually	FY20 Community Developmnt
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$18,000.00	Annually	FY20 Incubator Suite F
	GENERAL FUND	CONT.TO:GENERAL	\$47,000.00	Annually	FY21 Body Camera Program
	GENERAL FUND	CONT.TO:GENERAL	\$32,000.00	Annually	FY21 Community Developmnt
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00	Annually	FY21 DCCVB Contribution
		Opportunity Fund Total:	\$232,000.00		
1010	PBC Lease				
	CITY OF DEKALB	CITY OF DEKALB CNTY FARM	\$57,750.00	Annually	CoHome IGA-County Farm
	CITY OF DEKALB	EMERGENCY SERVICES	\$40,000.00	Annually	CoHome IGA-Emergency Serv
		PBC Lease Total:	\$97,750.00		
		Administration Group Total:	\$526,859.64		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$199.93	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$307.85	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$58.79	Monthly	
		Assessments Office - General Total:	\$3,381.56		
		Assessments Group Total:	\$3,381.56		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	COMCAST	INTERNET	\$121.00	Monthly	Internet
	DEKALB COUNTY CIRCUIT CLERK	MEMBERSHIPS	\$675.00	As Necessary	Membership
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.70	As Necessary	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$356.88	Monthly	Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$296.98	Monthly	Ssupplies
	FACILITIES MANAGEMENT	POSTAGE	\$905.59	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$846.40	Monthly	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$470.55	Monthly	Maintenance
	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$3,361.97	As Necessary	Maintenance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$37.50	As Necessary	Professional Services
	JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$14.30	As Necessary	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	LE PRINT EXPRESS	SUPPLIES	\$110.00	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,944.43	Monthly	Supplies
	WIDMER INTERIORS	SUPPLIES	\$1,067.85	As Necessary	Supplies
		Circuit Clerk - General Total:	\$10,284.15		
1204	Court Automation				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00	Annually	FY21 Network Equipment
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Technology Services
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$15,105.00		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$11,784.48	As Necessary	Case Files
	BYERS PRINTING COMPANY	SUPPLIES	\$566.50	As Necessary	Supplies
		Document Storage Total:	\$12,350.98		
		Circuit Clerk Group Total:	\$37,740.13		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,128.50	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$8,435.00	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,250.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$33,500.00	Monthly	Grant
		Senior Services Total:	\$66,105.16		
		Community Action Group Total:	\$66,105.16		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$661.00	Annually	Membership
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,800.00	Annually	FY21 Comp Replace
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00	Annually	FY21 Vehicle Replacement
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$3,958.46	As Necessary	Professional Services

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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>
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50	As Necessary	Office Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$24.90	Monthly	Postage
	GENERAL FUND	CONT.TO:GENERAL	\$18,000.00	Annually	FY21 COB Rent
	HIGHWAY FUND	FUEL	\$98.65	Monthly	Fuel
	HILAND, DEREK	TELEPHONE	\$118.98	As Necessary	Cell Phone
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$35.93	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$253.58	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
Community Development - General Total:			\$30,450.00		
Community Development Group Total:			\$30,450.00		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1601 Coroner - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,200.00	Annually
EXTRA PACKAGING LLC	SUPPLIES	\$538.46	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$9.10	As Necessary
KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$1,450.00	As Necessary
MILLER, DENNIS J.	SUPPLIES	\$8.94	As Necessary
NMS LABS CORP	PROFESSIONAL SERVICES	\$1,015.00	As Necessary
SOUTHLAND MEDICAL LLC	SUPPLIES	\$2,093.30	Monthly
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly
VERIZON WIRELESS	TELEPHONE	\$317.32	Monthly

Coroner - General Total: \$12,896.75

1602 ESDA - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,400.00	Annually
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.28	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$46.55	As Necessary
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$42.88	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.00	As Necessary
GENERAL FUND	INTERNET	\$3,750.00	Quarterly
HIGHWAY FUND	FUEL	\$118.15	As Necessary
SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary

ESDA - General Total: \$5,525.36

Coroner/ESDA Group Total: \$18,422.11

1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development
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1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$905.99	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	Monthly	Zoom for Marriages
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$108.00	As Necessary	Notary Renewal
	SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,065.23		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$2,838.75	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,965.00	As Necessary	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.00	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$264.13	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$360.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$55.24	Monthly	Election Costs
	GAUTCHER'S CARPET & UPHOLSTERY	PROFESSIONAL SERVICES	\$638.00	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$3,750.00	Annually	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$19,247.00	Annually	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.96	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$290.78	As Necessary	Election Costs
Elections Total:			\$32,458.86		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$123.00	As Necessary	Office Supplies
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	Tech Services-IMO
	GENERAL FUND	CONT.TO:GENERAL	\$4,800.00	Annually	Admin, Secretarial
	GORDON FLESCH CO.	DATA PROCESSING	\$202.73	Monthly	Copy Machine
	GORDON FLESCH CO.	DATA PROCESSING	\$15.28	Monthly	Printer
	LAND-CODE LLC	PROFESSIONAL SERVICES	\$4,014.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$592.47	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$623.31	Monthly	Line Access
Micrographics Total:			\$30,695.79		
County Clerk & Recorder Group Total:			\$64,219.88		

1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice
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1801	COAP Probation Program				
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$425.00	As Necessary	treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$15,685.20	As Necessary	treatment
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$4,044.00	Annually	grant deminimus

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	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$924.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.35	Monthly	Program admin support
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$92.46	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$53.98	Monthly	Cell Phone
		COAP Probation Program Total:	\$26,716.99		
1802	Court Services - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$9,000.00	Annually	FY21 computer replacement
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$13.66	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$112.08	Monthly	postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.99	As Necessary	cell Phone cover
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS Line
	KANE COUNTY TREASURER	DETENTION SPACE	\$100.00	As Necessary	Detention-covid test
	KANE COUNTY TREASURER	DETENTION SPACE	\$10,395.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.42	As Necessary	supplies
		Court Services - General Total:	\$20,121.85		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,898.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$126.00	Monthly	call to test service
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$14,283.00	Annually	grant deminimus
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,578.00	Quarterly	Grant contribution
	PHARMCHEM, INC.	DRUG TESTING	\$139.00	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$91.20	Monthly	drug testing results
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$92.46	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$42.43	Monthly	Cell Phone
		HOPE Probation Program Total:	\$23,250.09		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP treatment provider
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	treatment agency
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$39.99	As Necessary	client incentives
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	Zoom meetings
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$13.09	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$90.52	As Necessary	STEPSprogramincentives
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00	As Necessary	intern fair registration
	HIGHWAY FUND	FUEL	\$41.62	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$289.76	As Necessary	supplies
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	(\$731.47)	As Necessary	
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$4,280.00	As Necessary	softwaremaintenance
	VENDITTI, MICHAEL	TELEPHONE	\$46.75	Monthly	Cell Phone

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	VERIZON WIRELESS	TELEPHONE	\$616.66	Monthly	Cell Phone
		Probation Services Total:	\$8,670.23		
		Court Services Group Total:	\$78,759.16		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK	COMMERCIAL SERVICES	\$84.10	Annually
CITY OF DEKALB	WATER & SEWER	\$159.81	Bi-monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary
HIGHWAY FUND	FUEL	\$46.62	As Necessary
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$1,125.00	Monthly
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly
PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$450.00	Annually
PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R COB	\$50,000.00	Annually
SWANSON'S DISCOUNT VACUUM, INC.	JANITORIAL SUPPLIES	\$74.90	As Necessary
WASTE MANAGEMENT WEST	GARBAGE	\$377.31	Monthly
	Community Outreach Building Total:	\$53,436.00	

1902 Facilities Management - General

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$69.40	As Necessary
ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$38.86	As Necessary
AIRGAS USA LLC	LEASED EQUIPMENT	\$61.13	Monthly
ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$6,160.00	As Necessary
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Monthly
ARAMARK	COMMERCIAL SERVICES	\$56.45	
ARAMARK	COMMERCIAL SERVICES	\$426.55	Annually
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$22,900.00	Annually
BRYANT REMODELING LLC	GENERAL PAINTING	\$1,100.00	As Necessary
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$5,858.11	Bi-monthly
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly
COMMONWEALTH EDISON	UTILITIES	\$183.28	Monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary
DEEGAN'S GARAGE, INC.	MAINTENANCE - VEHICLES	\$409.00	As Necessary
DIRECT ENERGY BUSINESS	UTILITIES	\$23,825.57	Monthly
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$368.46	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$2.00	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$29.38	Monthly
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$259.99	Monthly
FIRST NATIONAL BANK OMAHA	CLOTHING	\$52.97	Monthly

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$1,155.60	Monthly	
	FRONTIER	TELEPHONE	\$434.88	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,656.81	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$567.55	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$246.67	As Necessary	
	HIGHWAY FUND	FUEL	\$562.28	As Necessary	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$420.00	Annually	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$92.76	Monthly	
	JANO TECHNOLOGIES, INC.	DISASTER ASSISTANCE	\$692.68	As Necessary	
	JANO TECHNOLOGIES, INC.	JANITORIAL SUPPLIES	\$997.30	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$504.30	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$476.13	As Necessary	
	NEEDHAM SHOP INC	MAINTENANCE - VEHICLES	\$2,280.57	As Necessary	
	NICOR GAS	UTILITIES	\$166.28	Monthly	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	
	SOFT WATER CITY	WINTER MAINT. MATERIALS	\$404.25	As Necessary	
	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Bi-monthly	
	SWEDBERG & ASSOCIATES INC	GENERAL PAINTING	\$935.00	As Necessary	
	SWEDBERG & ASSOCIATES INC	MAINTENANCE - BUILDING	\$1,867.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$4,326.99	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$430.95	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$812.68	Monthly	
Facilities Management - General Total:			\$93,086.87		
1903	Facilities Management - Jail Expan				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,588.05	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$1,675.65	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,185.00	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$396.36	Monthly	
	FRONTIER	TELEPHONE	\$232.41	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,189.58	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$3,530.00	Annually	
	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$5,770.76	Annually	
	SHRED IT USA	COMMERCIAL SERVICES	\$339.23	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,070.11	Monthly	
	WASTE MANAGEMENT WEST	LEASED EQUIPMENT	\$230.00	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$208.02	Monthly	
Facilities Management - Jail Expansion Total:			\$26,415.17		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$92.04	Bi-monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMONWEALTH EDISON	ELECTRICITY	\$49.48	Monthly	
	NICOR GAS	GAS	\$276.12	Monthly	
Facilities Management - Buildings Total:			\$417.64		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	As Necessary	FACILITY
	CITY OF DEKALB	WATER & SEWER	\$502.77	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,321.34	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$89.78	Monthly	FIRE ALARMS
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$2,487.85	Annually	FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$82.02	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID CT
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,200.00	As Necessary	HEATING WORK
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,324.02	Monthly	Gas (Natural)
Public Health Maintenance Total:			\$15,446.04		
Facilities Management Group Total:			\$188,801.72		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	As Necessary	PAPER-JANUARY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$9.94	Monthly	COPY CHARGES-JANUARY
	FACILITIES MANAGEMENT	POSTAGE	\$342.62	Monthly	POSTAGE-JANUARY
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.20	Quarterly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$840.00	Annually	2021 GFOA DUES-4/MEMBER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	(\$4.75)	Monthly	FSA PLAN CREDIT-RICE-NOV
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Annually	FSA PLAN RENEWAL FEE-20
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$104.50	Monthly	FSA PLAN ADMIN FEES-JAN
	STEFAN, PETER	TRAVEL	\$61.87	As Necessary	MILEAGE AUG-DEC
	STEFAN, PETER	TRAVEL	\$9.30	As Necessary	MILEAGE ON 01/24/21
	STEFAN, PETER	TELEPHONE	\$74.36	As Necessary	PHONE REIMB 01/01-03/05
	STEFAN, PETER	TELEPHONE	\$143.60	As Necessary	PHONE REIMB SEP-DEC
Finance - General Total:			\$2,408.64		
2012	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$509.43	One-time	T-14-20 SQUAD Z-88 V DEER
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$9,280.00	Monthly	I-16-007 HUCHER VS COUNT
	ERIE INSURANCE	INSURANCE PREMIUMS	\$32,051.00	Annually	NH/HEALTH FACILITY INS

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,688.49	Monthly	T-03-19 SILVA III V SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,500.50	Monthly	T-01-19 MCDOWELL V COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$471.50	Monthly	I-16-016 BERNARD VS SCOTT
	INSURANCE PROGRAM MANAGERS GROUP	CLAIMS ADMINISTRATION	\$20,000.00	Annually	2021 WORK COMP TPA SVCS
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-FEB
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.70	As Necessary	FIRST AID KIT-ADM-FEB-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$68.30	Monthly	FIRST AID KIT-HWY-FEB-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$36.45	Monthly	FIRST AID KIT-PSB-FEB-1MO
	THE STEWART LAW FIRM PC	PROFESSIONAL SERVICES	\$152.81	Monthly	T-10-20 LANDER V PRITZKER
		Tort & Liability Insurance Total:	\$65,894.18		
2013	Transportation Grant				
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$137.50	Annually	2021 WORKERS COMP INS
		Transportation Grant Total:	\$137.50		
		Finance Group Total:	\$68,440.32		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$8,704.00	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$10,214.20	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$41,788.60	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,035.00	As Necessary	
		Aid to Bridges Total:	\$61,741.80		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$198,861.69	As Necessary	
		County Motor Fuel Tax Total:	\$198,861.69		
2203	DSATS Transportation				
	ESRI	MAINTENANCE - SOFTWARE	\$2,473.00	Annually	
		DSATS Transportation Total:	\$2,473.00		
2204	Engineering				
	CALSER CALIBRATIONS LLC	MAINTENANCE - EQUIPMENT	\$675.00	As Necessary	
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,213.50	As Necessary	
	DLT SOLUTIONS LLC	MAINTENANCE - SOFTWARE	\$1,405.80	As Necessary	
	DOCUMENT IMAGING INC	SUPPLIES	\$588.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$191.69	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$185.03	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Engineering Total:			\$4,259.02		
2206	Highway - General				
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$75.00	As Necessary	
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$169.28	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	ALL AROUND PUMPING SERVICES INC	MAINTENANCE - BUILDING	\$1,175.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	
	BLAKE OIL COMPANY	FUEL	\$36,701.62	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$40.00	Semi-Annually	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$39.67	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$59.50	Semi-Annually	
	BONNELL INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$1,362.00	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$84.42	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$249.60	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$1,091.64	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$351.57	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$93.67	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,391.45	Monthly	
	CONSERV FS	FUEL	\$1,175.34	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$2,968.42	As Necessary	
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$1,127.67	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$139.02	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$7.19	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,417.48	Monthly	
	DLT SOLUTIONS LLC	MAINTENANCE - SOFTWARE	\$1,405.80	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$21.45	Monthly	
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$20.63	As Necessary	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$26.03	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$39.99	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.78	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$638.08	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,072.90	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.00	Monthly	
	FIVE STAR SHOP SERVICE	OTHER EQUIPMENT	\$1,486.21	As Necessary	
	FRONTIER	TELEPHONE	\$216.46	Monthly	
	GENERAL FUND	TELEPHONE	\$2,300.00	Annually	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$35.91	As Necessary	
	HI-LINE	MAINTENANCE - EQUIPMENT	\$117.39	As Necessary	
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$1,177.86	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$130.95	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$12.99	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$51.96	As Necessary	
	JULIE, INC.	COMMERCIAL SERVICES	\$2,121.52	Annually	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$37.85	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$1,709.54	As Necessary	
	KOENIG BODY AND EQUIPMENT, INC	MAINTENANCE - EQUIPMENT	\$334.34	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$188.08	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$126.66	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.38	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$115.60	As Necessary	
	MOBOTREX, INC	TRAFFIC SIGNAL MAINTENANC	\$179.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$922.18	As Necessary	
	MORGAN, JEFF	CLOTHING	\$94.56	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$3,398.96	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	TRAFFIC SIGNAL MAINTENANC	\$185.77	As Necessary	
	NAPCO STEEL INC	MAINTENANCE - EQUIPMENT	\$148.00	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$776.28	As Necessary	
	NICOR GAS	GAS	\$425.75	Monthly	
	OFFICE DEPOT	SUPPLIES	\$59.98	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$1,328.76	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$211.00	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$159.70	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$70.06	As Necessary	
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$70.20	As Necessary	
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$220.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$195.11	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$280.19	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$194.05	Monthly	

Highway - General Total: \$78,108.44

2207 Highway - Renewal & Replacement

SWEDBERG & ASSOCIATES INC	SALT STORAGE BUILDING	\$21,948.51	As Necessary
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Highway - Renewal & Replacement Total: \$21,948.51

Highway Group Total: \$367,392.46

2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance
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2301 GIS Development

HEXAGON GEOSPATIAL	SOFTWARE ACQUISTION	\$8,500.00	Annually	GIS Software
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GIS Development Total:			\$8,500.00		
2302	IMO - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	FY21 Computer Replacement
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$146,000.00	Annually	FY21 Network Equipment
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	Phone & Internet Services
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$147.88	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$42.45	As Necessary	Phone & Internet Svc
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$630.36	As Necessary	Phone & Internet Svc
	FRONTIER	TELEPHONE	\$1,409.95	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,158.71	Monthly	Internet & VOIP
IMO - General Total:			\$157,934.04		
Information Management Group Total:			\$166,434.04		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2402	Drug Court				
	BOGDONAS, NICHOLAS	POSTAGE	\$9.40	As Necessary	
	DOUGLAS, MIKE	COMPUTER EQUIPMENT	\$786.40	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$41.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$327.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$122.70	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$56.50	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$19.39	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$799.40	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$266.09	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,564.00	Monthly	
	SOLUTION SPECIALTIES INC.	COMPUTER EQUIPMENT	\$134.67	As Necessary	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$261.17	Monthly	
Drug Court Total:			\$4,644.41		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$110.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,500.00	Annually	
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,238.36	As Necessary	

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	FACILITIES MANAGEMENT	POSTAGE	\$5.91	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$13.78	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$360.50	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.90	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$1,368.00	As Necessary	
	FOSTER BUICK CONKLIN & LUNDGREN LLC	PROFESSIONAL SERVICES	\$2,573.33	As Necessary	
	KANE COUNTY CLERK	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	KETTERING, SHEILA	INTERPRETATION SERVICES	\$24.36	As Necessary	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$58.56	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$166.31	As Necessary	
	ROSE, CHARLES G.	PROFESSIONAL SERVICES	\$1,058.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,714.70	Monthly	
	SLINGERLAND & CLARK, P.C.	PROFESSIONAL SERVICES	\$3,281.26	As Necessary	
	STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$3,108.47	Annually	
	THE LAW OFFICE OF ANDREW NICKEL LLC	PROFESSIONAL SERVICES	\$1,117.50	As Necessary	
Judiciary - General Total:			\$31,937.86		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$235.68	Monthly	Postage for Jan
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.68	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$259.00	As Necessary	Ink for printer
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.00	Monthly	Bottled Water
Jury Commission Total:			\$575.36		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.99	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$204.69	As Necessary	
Law Library Total:			\$4,228.68		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$182.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$179.93	Monthly	
Mental Health Court Total:			\$361.93		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$159.30	Monthly	
	DORR PLUMBING & HEATING LLC	MAINTENANCE - BUILDING	\$206.25	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$19.77	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$128.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$169.47	Monthly	
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$150.00	Quarterly	
	NICOR GAS	GAS	\$125.13	Monthly	
	SOFT WATER CITY	SUPPLIES	\$22.75	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$1,575.00	Annually	
		Sober Living House Total:	\$2,566.64		
		Judiciary Group Total:	\$44,314.88		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601 Public Defender - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,600.00	As Necessary	COMPUTER
ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$47.26	Monthly	Bottled Water
FACILITIES MANAGEMENT	SUPPLIES	\$109.00	As Necessary	PAPER
FACILITIES MANAGEMENT	POSTAGE	\$170.64	Monthly	POSTAGE
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$149.90	Annually	Attorney
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$143.00	As Necessary	Attorney
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.90	As Necessary	SUPPLIES
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$70.00	Annually	Attorney
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$331.80	As Necessary	SUPPLIES
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
	Public Defender - General Total:	\$6,335.20		
	Public Defender Group Total:	\$6,335.20		

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$204.21	As Necessary	AC/SUPPLIES
AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$9,250.00	Semi-Annually	JAN-JULY 2021
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$120.36	Monthly	JAN SRVCS/FP
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$12,433.20	Quarterly	TOBACCO GRANT
BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$3,008.65	As Necessary	Maintenance
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,683.00	Monthly	FP NURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
CITY OF DEKALB	WATER SAMPLE TESTING	\$60.00	As Necessary	WATER SAMPLES
COMFORT INN	MISCELLANEOUS EXPENSE	\$356.40	As Necessary	COVID
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,583.65	Monthly	BILLING SERVICES
DEKALB CHAMBER OF COMMERCE	BOOKS & SUBSCRIPTIONS	\$176.00	Annually	2021 MEMBER DUES

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	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$191.41	As Necessary	REPAIRS
	EDWARDS, MELISSA	TRAVEL	\$40.94	As Necessary	COVID CT/TRAVE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$944.95	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$33.78)	As Necessary	Refund
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.08	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.40	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$2,482.26	As Necessary	NM GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.54	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.79	As Necessary	misc office items
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$3,990.00	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$872.22	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$38.95	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$83.98	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$98.90	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$18.96	As Necessary	Advertising/INDEED
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$22.36	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$65.94	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$540.00	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$1,226.70	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$17.88	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$119.98	As Necessary	COVID CT
	FORBES, PAIGE	TRAVEL	\$6.33	As Necessary	COVID CT/JAN TRAVEL
	GENERAL FUND	MEMBERSHIPS	\$200.00	Annually	MEMBERSHIP
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$25.54	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$6.02	As Necessary	PROV FEE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$23.62	As Necessary	PROVIDER FEE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$238.00	As Necessary	MISC SUPPLIES/COVID
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$82.95	As Necessary	MISC SUPPLIES/COVID
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$224.40	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$341.90	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$58.82	As Necessary	MISC CLINICAL SUPPLIES
	HOME DEPOT PRO	CLINIC SUPPLIES	\$91.68	As Necessary	COVID CT
	ILLINOIS PUBLIC HEALTH ASSOCIATION	REGISTRATIONS	\$700.00	Annually	2021 ENROLLMENT
	IPRINT TECHNOLOGIES	SUPPLIES	\$79.00	As Necessary	COVID CT
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$275.00	Semi-Annually	HD LAB DIRECTOR
	KENDRICK, CHESSA	SUPPLIES	\$15.74	As Necessary	JAN TRAVEL/COVID
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LE PRINT EXPRESS	PROFESSIONAL SERVICES	\$575.55	As Necessary	COVID CT
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$1,763.35	Quarterly	TOBACCO GRANT
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN

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	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$60.00	As Necessary	VET SERVICES
	MAURICE, GREG	SUPPLIES	\$19.40	As Necessary	COVID
	MAURICE, GREG	TRAVEL	\$14.56	As Necessary	COVID
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$573.38	Monthly	APN SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$839.50	As Necessary	OUTSIDE LAB
	MENARDS, INC.	MISCELLANEOUS EXPENSE	\$136.47	As Necessary	COVID CRISIS
	MENARDS, INC.	MISCELLANEOUS EXPENSE	(\$6.76)	As Necessary	REFUND COVID CRISIS
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,153.95	Quarterly	TOBACCO GRANT
	PACIFIC INTERPRETERS	TELEPHONE	\$127.60	As Necessary	INTERPRETERS
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$67.00	Monthly	water test
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$55.00	As Necessary	PRE EMPLOYMENT
	PITNEY BOWES	POSTAGE	\$230.98	As Necessary	POSTAGE SUPPLIES
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$42.00	As Necessary	OUTSIDE LAB
	ROCKFORD AUTO GLASS	MAINTENANCE - VEHICLES	\$544.95	As Necessary	VEHICLE REPAIR/AC
	SHAW MEDIA	PUBLIC NOTICES	\$1,500.00	As Necessary	advertising/covid
	TENTCRAFT LLC	OTHER EQUIPMENT	\$5,211.00	As Necessary	COVID CT
	THORNTON MD, MICHAEL W	PROFESSIONAL SERVICES	\$4,090.20	Annually	MEDICAL DIRECTOR
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$3,625.00	As Necessary	COVID CT
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$15,125.00	As Necessary	OUTSIDE LAB
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$641.34	Monthly	TELEPHONE
	WASTE MANAGEMENT WEST	GARBAGE	\$438.81	Monthly	Garbage
	XEROX	MAINTENANCE - EQUIPMENT	\$271.99	Monthly	Copy Machine
Public Health - General Total:			\$95,663.68		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$600.00		
Public Health Group Total:			\$96,263.68		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,900.00	Annually
GENERAL FUND	TELEPHONE	\$1,000.00	Annually
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$12,000.00	Annually

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	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	SMITH, JEFFREY	TRAVEL	\$63.40	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
		R.O.E. - General Total:	\$19,292.37		
		Regional Office of Education Group Total:	\$19,292.37		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3001 Auxiliary/Radio Watch

EMERGENCY SERVICE MARKETING CORP	MAINTENANCE - EQUIPMENT	\$305.00	Annually	Maintenance
	Auxiliary/Radio Watch Total:	\$305.00		

3002 Communication

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	SOFTWARE SET-ASIDE
AT & T	TELEPHONE	\$55.83	Monthly	TELEPHONE
CRISCIONE, MARY ANN	CLOTHING	\$54.19	As Necessary	CLOTHING
FACILITIES MANAGEMENT	SUPPLIES	\$103.50	Monthly	JANUARY COPY PAPER
GALL'S, LLC	CLOTHING	\$294.95	As Necessary	CLOTHING
GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$494.00	Annually	TOWER SHED
IPRINT TECHNOLOGIES	SUPPLIES	\$676.00	As Necessary	INK/TONER
LAW ENFORCEMENT PROJECTS FUND	MAINTENANCE - EQUIPMENT	\$2,200.00	One-time	FY21 PACE SCHEDULAR MAI
P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
RAY O'HERRON COMPANY, INC.	CLOTHING	\$84.98	As Necessary	CLOTHING
SPORTS OF ALL SORTS	CLOTHING	\$1,020.00	As Necessary	CLOTHING
TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$10,000.00	Annually	COMM CENTER ADD LIABILIT
TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$12,000.00	Annually	WORKERS COMP 2021
	Communication Total:	\$41,996.45		

3003 Corrections

ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00	Annually	COMPUTE REPLACEMENT
ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$250.00	As Necessary	JAIL PSYCHIATRIST
ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,050.00	Monthly	JAIL COUNSELORS
BOB BARKER COMPANY INC	INMATE SUPPLIES	\$1,250.57	As Necessary	INMATE SUPPLIES
C.O.P.S. INC	CLOTHING	\$214.50	As Necessary	CLOTHING
CHARM-TEX	SUPPLIES	\$186.90	As Necessary	SUPPLIES
COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	(\$13.80)	As Necessary	CREDIT MEMO
COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$962.79	As Necessary	INMATE MEDICATION
DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$804.05	As Necessary	JANITORIAL SUPPLIES
ELITE CARDIOLOGY SOLUTIONS	MEDICAL EXPENSE	\$41.35	As Necessary	INMATE MEDICAL CLAIM

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$45.04	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$207.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$542.11	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,220.14	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$1,167.80	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$628.89	As Necessary	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$461.89	As Necessary	CLOTHING
	H G MAYBECK CO INC	INMATE SUPPLIES	\$284.05	As Necessary	INMATE SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,096.07	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$522.94	As Necessary	INMATE/JANITORIAL SUPPLI
	HARDER CORP.	INMATE SUPPLIES	\$240.88	As Necessary	INMATE/JANITORIAL SUPPLI
	HARDER CORP.	JANITORIAL SUPPLIES	\$3,167.05	As Necessary	INMATE/JANITORIAL SUPPLI
	HOBART	MAINTENANCE - EQUIPMENT	\$260.00	As Necessary	Maintenance
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Maintenance
	IPRINT TECHNOLOGIES	SUPPLIES	\$485.00	As Necessary	INK/TONER
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$577.11	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$300.00		
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$1,367.00	As Necessary	INMATE MEDICAL CLAIMS
	PHYSICIANS IMMEDIATE CARE	MEDICAL EXPENSE	\$195.00	As Necessary	Medical Expenses
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$452.86	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,662.20	Monthly	ELECTRONIC HOME MONITO
	STRATTON HATS	CLOTHING	\$119.44	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$50.50	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$62.48	As Necessary	FOOD FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$33,772.60	Monthly	INMATE MEALS
	WALGREENS	MEDICAL EXPENSE	\$110.70	As Necessary	INMATE MEDICATIONS
Corrections Total:			\$86,167.24		
3004	Court Security				
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$75.00	Annually	MAINTENANCE
Court Security Total:			\$75.00		
3005	Law Enforcement Projects				
	CALLYO	RENT - EQUIPMENT	\$4,670.00	Annually	INVESTIGATIVE TOOL
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,976.00	Annually	POLICY MANUAL UPDATES
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,120.07	As Necessary	DATA CARDS FOR SQUAD
Law Enforcement Projects Total:			\$8,766.07		
3006	Merit Commission				
	ERGOMETRICS INC	PROFESSIONAL SERVICES	\$962.60	As Necessary	EMPLOYMENT EXAM

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	PHYSICIANS IMMEDIATE CARE	PROFESSIONAL SERVICES	\$55.00	As Necessary	PRE EMPLOYMENT EXAM
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$395.00	As Necessary	PRE EMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$200.00	As Necessary	PRE EMPLOYMENT EXAM
		Merit Commission Total:	\$1,612.60		
3007	Radio Communication System Ope				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	RADIO SYSEM RESERVE
	COMMONWEALTH EDISON	ELECTRICITY	\$902.72	Monthly	Electricity
		Radio Communication System Operations Total:	\$15,902.72		
3008	Sheriff - General				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$27.00	As Necessary	RECHARGE FIRE EXTINGUIS
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$240,000.00	Annually	VEHICLE REPLACEMENT
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$17,000.00	As Necessary	BODY CAMERA REPLACEME
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$25,000.00	Annually	SOFTWARE SET-ASIDE
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$10,000.00	Annually	COMPUTER REPLACEMENT
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$17,000.00	Annually	BODY CAMERA
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$3,170.52		
	BRANN, TIMOTHY	CLOTHING	\$181.01	As Necessary	CLOTHING
	BROUWER, DOUGLAS	CLOTHING	\$900.00	As Necessary	CLOTHING
	BUSS BOYZ CUSTOMS INC	MAINTENANCE - VEHICLES	\$539.80		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$73.58	Monthly	Electricity
	CONSERV FS	FUEL	\$1,347.02	As Necessary	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,537.98		
	EMERGENCY SERVICE MARKETING CORP	MAINTENANCE - EQUIPMENT	\$305.00	Annually	Maintenance
	FACILITIES MANAGEMENT	FUEL	\$334.50	As Necessary	FUEL FOR TOWERS
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$116.66	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$32.50	As Necessary	4-PART CARBON PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$280.70	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$276.00	As Necessary	COPY PAPER
	FED EX	POSTAGE	\$28.52	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$2,948.19	As Necessary	ID MACHINE/SUPPLIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00	As Necessary	ID MACHINE/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.98	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$514.90	Monthly	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	Monthly	Maintenance
	FRAZIER, SARAH	CLOTHING	\$212.11	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$366.06	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,740.41	Monthly	FUEL
	HUEBER LLC	K-9	\$88.00	As Necessary	FOOD FOR K9

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	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$425.00	As Necessary	INVESTIGATION
	IPRINT TECHNOLOGIES	SUPPLIES	\$479.00	As Necessary	INK/TONER
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$100.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,054.36		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$200.00	As Necessary	INVESTIGATION
	LOYD, RYAN	CLOTHING	\$480.23	As Necessary	CLOTHING
	MARKS, MATTHEW	CLOTHING	\$48.70	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$203.60	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$109.68	As Necessary	BADGE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$942.65	As Necessary	CLOTHING
	SMITH, TIMOTHY	CLOTHING	\$63.74	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$310.00	Monthly	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,487.15	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$180.00		
	WALLIS, RYAN	CLOTHING	\$89.90	As Necessary	CLOTHING

Sheriff - General Total: \$336,709.80

Sheriff's Group Total: \$491,534.88

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$153.37	As Necessary	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$105.84	Monthly	TELEPHONE
		Drug Prosecution Program Total:	\$259.21		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$225.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	SUPPLIES	\$276.00	As Necessary	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$1,059.42	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$143.25	As Necessary	print
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$804.84	As Necessary	CoPY
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$71.64	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$470.39	As Necessary	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$784.13	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$36.00	As Necessary	TRANSCRIPT
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,062.50	As Necessary	Professional Services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$973.63	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$1,712.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$69.25	As Necessary	WaTER
	STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$28,000.00	As Necessary	20-21 APP PROS PROG

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney - General Total:			<u><u>\$35,688.05</u></u>		
State's Attorney Group Total:			<u><u>\$35,947.26</u></u>		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	FACILITIES MANAGEMENT	POSTAGE	\$35.66	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.90	Monthly	Copies
		Treasurer - General Total:	<u><u>\$210.56</u></u>		
		Treasurer's Group Total:	<u><u>\$210.56</u></u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	DATASPEC, INC.	COMPUTER SOFTWARE	\$1,745.00	Annually	
	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	POSTAGE	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.84	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$141.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$42.83	Monthly	
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$339.01	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	\$160.00	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	\$120.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$167.92	As Necessary	
	SCHULTZ, CYNTHIA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,917.35		
		Veteran's Assistance Group Total:	\$8,917.35		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$1,258.78	As Necessary	Fraud
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$40,360.00	Monthly	State Transfer Tax
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$124.00	Monthly	DEATH CERT FEES-JAN-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$3,308.00	Monthly	DEATH CERT FEES-JAN-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	A/R OTHER INTERGOVERNMENTAL	(\$2,360.00)	One-time	DEATH CERTS-2013 CREDIT
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$75.00	Monthly	DOMESTIC VIOLENCE-JANUA
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	
		General Fund Total:	\$50,765.78		
3433	Landfill Host Benefit Fund				
	RADIO COMMUNICATION SYSTEM FUND	DUE TO RADIO COMM SYSTEM	\$59,714.39	Annually	WASTE OVER 500,000 TONS
		Landfill Host Benefit Fund Total:	\$59,714.39		
3442	Public Health Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,184.00	As Necessary	TRANSFER FUNDS
		Public Health Fund Total:	\$1,184.00		
		Balance Sheet Group Total:	\$111,664.17		
		Grand Total:	\$2,431,486.53		

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$61,741.80
Asset Replacement	1476	\$3,463.95
County Motor Fuel Tax	1234	\$198,861.69
Court Appointed Special Advocates	3777	\$40,000.00
Court Automation	1223	\$15,105.00
Court Security	1229	\$75.00
Data Fiber Optic Network	1478	\$52,060.90
Document Storage	1226	\$12,350.98
Drug Prosecution Program	3802	\$259.21
DSATS Transportation	1237	\$2,473.00
Engineering	1232	\$4,259.02
General Fund	1111	\$1,194,411.94
GIS Development	1228	\$8,500.00
Highway	1231	\$78,108.44
Highway Renewal & Replacement	1236	\$21,948.51
Landfill Host Benefit	1248	\$59,714.39
Law Enforcement Projects Fund	3803	\$8,766.07
Law Library	1222	\$4,228.68
Micrographics	1214	\$30,695.79
Opportunity Fund	1475	\$232,000.00
PBC Lease	1213	\$97,750.00
Probation Services	1225	\$58,637.31
Public Health	1241	\$96,847.68
Senior Services	1245	\$66,105.16
Solid Waste Program	1247	\$600.00
Tort & Liability Insurance	1212	\$65,894.18
Transportation Grant	1483	\$137.50
Treatment Courts	3776	\$7,572.98
Veteran's Assistance	1246	\$8,917.35
GRAND TOTAL:		\$2,431,486.53

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1702	Elections				
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$937.51	As Necessary	Election Costs
		Elections Total:	\$937.51		
		County Clerk & Recorder Group Total:	\$937.51		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Alternate Revenue Bonds				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$589,678.13	Semi-Annually	2017 BONDS INTEREST-JAN
	ZIONS BANCORPORATION	PRINCIPAL ON INDEBTEDNESS	\$405,000.00	Semi-Annually	2017 BONDS PRINCIPAL-JAN
		Alternate Revenue Bonds Total:	\$994,678.13		
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	(\$11.60)	Monthly	MEDICAL INSURANCE-NOV/D
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,784.48	Monthly	DENTAL INSURANCE - JAN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$81.02	Monthly	DENTAL INSURANCE-NOV/DE
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,599.80	Monthly	LIFE INSURANCE - JAN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	(\$22.40)	Monthly	LIFW INSURANCE-NOV/DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$497,279.60	Monthly	MEDICAL INSURANCE - JAN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/FE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/FEB
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/FEB
		Employee Health & Life Insurance Total:	\$545,418.90		
2005	Finance - General				
	PTM DOCUMENT SYSTEMS	COMMERCIAL SERVICES	\$365.17	Annually	Y/E TAX FORMS & ENVELOP
		Finance - General Total:	\$365.17		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$60.73	As Necessary	WORKERS COMP - EXPENSE
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$1,591.50	One-time	T-11-20 COUCH vs SQUAD
		Tort & Liability Insurance Total:	\$1,652.23		
		Finance Group Total:	\$1,542,114.43		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Jan 8th Grand Jury Pymts

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	PYMTS GRAND JURY 1/22
		Jury Commission Total:	\$1,400.00		
		Judiciary Group Total:	\$1,400.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.87	Monthly	BANK FEES - DEC
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$285.75	Monthly	CREDIT CARD FEES - DEC
		Public Health - General Total:	\$317.62		
		Public Health Group Total:	\$317.62		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,824.00	Monthly	RENTAL HOUSING
		General Fund Total:	\$13,824.00		
		Balance Sheet Group Total:	\$13,824.00		
		Grand Total:	\$1,558,593.56		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,391,322.64 Benefits-Employer Paid <u>536,572.39</u>	1,927,895.03
1214	Micrographics	Gross Wages 3,939.98 Benefits-Employer Paid <u>1,515.19</u>	5,455.17
1223	Court Automation	Gross Wages 1,084.17 Benefits-Employer Paid <u>184.58</u>	1,268.75
1224	Child Support	Gross Wages 2,597.94 Benefits-Employer Paid <u>1,916.49</u>	4,514.43
1225	Probation Services	Gross Wages 7,037.77 Benefits-Employer Paid <u>2,795.30</u>	9,833.07
1226	Documentation Storage	Gross Wages 12,743.01 Benefits-Employer Paid <u>2,244.63</u>	14,987.64
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 27,924.05 Benefits-Employer Paid <u>11,841.66</u>	39,765.71
1231	Highway	Gross Wages 85,932.53 Benefits-Employer Paid <u>53,069.83</u>	139,002.36
1232	Engineering	Gross Wages 9,133.20 Benefits-Employer Paid <u>1,639.80</u>	10,773.00
1233	Aid to Bridges	Gross Wages 5,589.17 Benefits-Employer Paid <u>3,302.76</u>	8,891.93
1234	County Motor Fuel Tax	Gross Wages 42,904.60 Benefits-Employer Paid <u>7,306.31</u>	50,210.91
1237	DSATS	Gross Wages 6,411.22 Benefits-Employer Paid <u>2,873.23</u>	9,284.45
1241	Health	Gross Wages 231,181.28 Benefits-Employer Paid <u>94,559.33</u>	325,740.61
1242	Mental Health	Gross Wages 11,556.20 Benefits-Employer Paid <u>4,234.46</u>	15,790.66
1246	Veterans' Assistance	Gross Wages 18,620.93 Benefits-Employer Paid <u>5,749.51</u>	24,370.44

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	720.80
		Benefits-Employer Paid	359.00
			<u>1,079.80</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	521,264.23
		Benefits-Employer Paid	173,710.00
			<u>694,974.23</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	28,109.90
		Benefits-Employer Paid	9,185.11
			<u>37,295.01</u>
		SUB TOTAL	<u>3,321,133.20</u>
1251	Forest Preserve	Gross Wages	20,886.84
		Benefits-Employer Paid	4,142.82
			<u>25,029.66</u>
1252	FP Land Acquisition	Gross Wages	8,196.00
		Benefits-Employer Paid	3,659.00
			<u>11,855.00</u>
1254	FP Tort & Liability	Gross Wages	2,055.76
		Benefits-Employer Paid	549.75
			<u>2,605.51</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>39,490.17</u>
		GRAND TOTAL	<u><u>3,360,623.37</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEBRUARY FOR ATTENDANCE DURING JANUARY 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	5	425.00	3.36	Executive, Finance*, Planning & Zoning
Campbell, Scott	2	170.00	0.00	Finance, Health & Human Services
Cozad, Mary	0	0.00	0.00	Forest Preserve, Law & Justice
Crawford, Rukisha	5	425.00	8.40	Economic Development, Executive, Health & Human Services*
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	3	255.00	0.00	Finance, Health & Human Services
Deutsch, Patric	4	340.00	0.00	Forest Preserve, Highway
Emmer, Laurie	5	425.00	0.56	Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	5	425.00	27.44	Executive*, Finance, Planning & Zoning
Hughes, Tim	2	170.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	4	340.00	0.00	Economic Development, Highway
Lampkins, Kathy	4	340.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	5	425.00	6.72	Executive, Finance, Law & Justice*
Little, Maureen	4	340.00	0.00	Forest Preserve, Health & Human Services,
Luebke, James	3	255.00	0.00	Finance, Highway
Mann-Lamb, Terri	4	340.00	0.00	Economic Development, Forest Preserve
Mohammad, Neill	0	0.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	4	340.00	0.00	Highway, Planning & Zoning
Plote, Roy	5	425.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	5	425.00	8.96	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	4	340.00	0.00	Health & Human Services, Law & Justice
West, Larry	4	340.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	5	425.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>90.00</u>	<u>7,650.00</u>	<u>55.44</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$535.80	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$40,193.98	
			<u>\$40,729.78</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$64.28	
			<u>\$64.28</u>
DIETARY			
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$28,260.61	
Inboden's Meats, Ltd	Dietary Groceries	\$172.08	
Muller-Pinehurst	Dietary Groceries	\$1,611.96	
Nursing Home Petty Cash	Dietary Groceries	\$182.11	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$3,047.80	
Superior Knife LLC	Dietary Professional Services	\$54.00	
			<u>\$33,328.56</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$5,123.49	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
Briggs Healthcare	Nursing Supplies	\$428.61	
BrightStar Care	C.N.A., RN Outside Registry	\$29,202.47	
Demeros, George A DDS	Nursing Dental Consultant	\$50.00	
Favorite Healthcare Staffing	C.N.A., LPN Outside Registry	\$19,473.14	
GrapeTree Medical Staffing Inc	C.N.A., RN Outside Registry	\$158,214.61	
Maxim Healthcare Staffing Services Inc	C.N.A. Outside Registry	\$9,217.51	
Mc Kesson Medical-Surgical	Medical Supplies Billable, Incontinence Supplies, Nursing Supplies	\$3,434.50	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$610.00	
Medline Industries, Inc.	Nursing Supplies	\$382.04	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
MobilexUSA	X-ray Fee	\$1,345.99	
Nextaff	C.N.A., RN Outside Registry	\$48,114.73	
NICL Laboratories	Lab Fees	\$2,311.99	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$32,943.23	
Nursing Home Petty Cash	Nursing Supplies	\$9.29	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A. Outside Registry	\$9,674.50	
Professional Medical	Medical Supplies Billable, Incontinence Supplies, Nursing Supplies	\$11,411.37	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$96.00	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consultant	\$27,973.28	
Unlimited Advacare Inc	Nursing Equipment Rental	\$691.00	
			<u>\$362,256.75</u>
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$38,365.46	
Ecolab	Env. Laundry Supplies	\$121.64	
Gordon Food Service	Env. Janitorial Supplies	\$188.98	
Harder Corp	Env. Janitorial Supplies	\$709.43	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies	\$3,048.73	
Waste Management Of IL-West	Env. Commercial Services	\$2,685.90	
			<u>\$45,204.69</u>
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.67	
Batteries Plus	Maintenance Parts & Supplies	\$209.76	
DeKalb Implement Co.	Maintenance Parts & Supplies	\$273.71	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Maint. Commercial Services	\$2,593.23	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Grainger	Maintenance Parts & Supplies	\$371.27	
Helm Service Inc	Maintenance Building	\$6,157.00	
Highway Dept.	Maintenance Fuel	\$152.66	
Hill-Rom	Maintenance Parts & Supplies	\$3,787.98	
Industrial Controls Distributors LLC	Maintenance Parts & Supplies	\$387.65	
Johnstone Supply	Maintenance Parts & Supplies	\$130.49	
Lighting Sales LLC	Maintenance Parts & Supplies	\$29.99	
Lowe's Home Center	Maintenance Parts & Supplies	\$129.58	
Mahoney Environmental	Maint. Commercial Services	\$158.00	
Martenson Turf Products	Maintenance Parts & Supplies	\$1,970.80	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	\$135.23	
Menards - Sycamore	Maintenance Parts & Supplies	\$411.59	
National Construction Rentals	Maintenance Rental	\$69.00	
Proshred	Maint. Commercial Services	\$254.10	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$12,864.91	
United States Alliance Fire Protection Inc	Maintenance Building	\$3,921.05	
Verizon Wireless	Maint. Commercial Services	\$337.00	
Wm F Meyer Company	Maintenance Parts & Supplies	\$87.36	
			\$34,639.81
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$212.72	
Asset Replacement Fund	Department Chargeback	\$50,000.00	
AT & T	Telephone	\$50.65	
Carden & Tracy	Professional Services	\$2,064.00	
Crubaugh, Bonita	Miscellaneous	\$59.61	
Direct Supply	Disaster Assistance	\$7,124.68	
Ecolab	Disaster Assistance	\$720.40	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
FIRM Systems	Background Check	\$111.00	
First National Bank Omaha	Public Notices, Books, Comm. Relations, School Of Instruction	\$1,035.00	
Frontier	Telephone	\$349.15	
General Fund	Telephone	\$120,080.00	
Gordon Food Service	Disaster Assistance	\$6,441.46	
Goreth, Lucille	Mileage	\$62.72	
Harder Corp	Disaster Assistance	\$309.59	
Health Care Information	Memberships/Dues/Fees/Subscriptions	\$50.00	
Healthcare And Family Services	State Provider Fee	\$48,358.00	
Home Depot Pro	Disaster Assistance	\$1,015.72	
Indeed Inc	Public Notices	\$3,000.00	
Management Performance Association	Professional Services	\$22,069.96	
Matrixcare	Maintenance Software	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$530.00	
Mid-City Office Products	Office Supplies	\$3,310.50	
MobilexUSA	Disaster Assistance	\$2.50	
NICL Laboratories	Disaster Assistance	\$10,286.90	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Pinnacle Quality Insight	Professional Services	\$257.50	
Professional Medical	Disaster Assistance	\$24,403.68	
R. K. Dixon Company	Office Supplies	\$1.65	
Stricklin & Associates	Professional Services	\$1,000.00	
Uline	Disaster Assistance	\$242.36	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			\$362,000.46

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Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENTS			
Asset Replacement Fund	Equipment	\$8,179.07	
Larson & Darby Group	Construction In Progress	\$18,526.67	
Management Performance Association	Construction In Progress	\$17,331.18	
National Construction Rentals	Construction In Progress	\$240.00	
Wiss Janney Elstner Assoc Inc	Construction In Progress	\$6,018.75	
			<u>\$50,295.67</u>
		SUB TOTAL:	
		<u>\$928,520.00</u>	<u>\$928,520.00</u>
OFF-CYCLE CLAIMS			
US-Postal	Postage	\$1,000.00	\$1,000.00
		<u>\$929,520.00</u>	<u>\$929,520.00</u>
		GRAND TOTAL:	
		<u>\$929,520.00</u>	<u>\$929,520.00</u>