

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

May 19, 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 \$ 7,335,597.84.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,608,103.03
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 640,996.49
E	Payroll Charges	\$ 4,403,682.97
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 682,815.35

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Brian Gregory		Board Oversight Committee:	Executive
1001	Administration - General				
	AWARD CONCEPTS INC	EMPLOYEE RECOGNITION PROG	\$26.98	As Necessary	Admin Lapels
	FACILITIES MANAGEMENT	POSTAGE	\$10.95	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.88	Monthly	April Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$294.90	As Necessary	Office Supplies
		Administration - General Total:	\$340.71		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$703.14	As Necessary	MS Office H&B x3
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$1,640.66	As Necessary	MS Office H&B x7
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$2,343.80	As Necessary	MS Office H&B x10
	CDW GOVERNMENT, INC.	SHERIFF'S COMM. CENTER	\$234.38	As Necessary	MS Office H&B
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$5,156.36	As Necessary	MS Office H&B
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$994.04	As Necessary	ARF7337-4999-03252021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$902.70	As Necessary	ARF7337-4999-03302021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$408.76	As Necessary	ARF77335-CNET-04212021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$558.49	As Necessary	ARF7335-SYC-04202021
	TOWER WORKS INC	SHERIFF'S COMM. CENTER	\$2,440.00	As Necessary	Waterman SST Repairs
		Asset Replacement Total:	\$15,382.33		
1008	Non-Departmental Services				
	ADAMS & SWANSON FUNERAL HOME	CEMETERY MAINTENANCE	\$100.00	One-time	Cremation
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,661.25	Monthly	May, 2021 Retainer
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$107.50	As Necessary	3778
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$2,764.92	Monthly	Courthouse Disinfection
	SIKICH LLP	PROFESSIONAL SERVICES	\$20,000.00	As Necessary	0117969.0
	TREASURER	PROPERTY TAX PAYMENT	\$804.60	Annually	Property Taxes-Barber
	TREASURER	PROPERTY TAX PAYMENT	\$779.52	Annually	Property Taxes-Gurler
		Non-Departmental Services Total:	\$26,217.79		
1011	Radio Communication System Con				
	EF JOHNSON	COMMUN. SYSTEM & TOWER	\$137,099.58	As Necessary	P25 Radio Project
		Radio Communication System Construction Total:	\$137,099.58		
		Administration Group Total:	\$179,040.41		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				

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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	POSTAGE	\$98.56	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.53		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$15.70	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$197.16	As Necessary	
Assessments Office - General Total:			\$392.94		
Assessments Group Total:			\$392.94		

1200	Circuit Clerk Group	Department Head: Lori Grubbs	Board Oversight Committee:	Law & Justice
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1202 Circuit Clerk - General

BRADY, KEVIN	TRAVEL	\$7.06	As Necessary	Mileage
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.58	Monthly	Copies
FACILITIES MANAGEMENT	SUPPLIES	\$674.50	Monthly	Paper
FACILITIES MANAGEMENT	POSTAGE	\$1,129.51	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$230.33	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,178.00	As Necessary	Toner
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$959.00	As Necessary	Toners
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.30	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.84	As Necessary	Software
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.50	As Necessary	Monitor
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$224.43	As Necessary	Supplies
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$227.67	Monthly	Professional Services
JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$25.09	Quarterly	Professional Services
LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$626.83	Monthly	Supplies
Circuit Clerk - General Total:			\$6,789.64	

1204 Court Automation

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

1205 Document Storage

BYERS PRINTING COMPANY	SUPPLIES	\$55.68	As Necessary	Supplies
Document Storage Total:			\$55.68	

1206 Electronic Citation

TRITECH SOFTWARE SYSTEMS	MAINTENANCE - SOFTWARE	\$30,068.17	Annually	Maintenance
TRITECH SOFTWARE SYSTEMS	MAINTENANCE - SOFTWARE	\$787.00	As Necessary	Maintenance
Electronic Citation Total:			\$30,855.17	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Circuit Clerk Group Total:			\$37,805.49		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$3,363.70	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,592.96	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
		Senior Services Total:	\$12,748.32		
		Community Action Group Total:	\$12,748.32		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$6,459.91	As Necessary	Professional Services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.66	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$59.08	Monthly	Postage
	HIGHWAY FUND	FUEL	\$265.75	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$195.55	As Necessary	Mileage
	HILAND, DEREK	TELEPHONE	\$179.19	As Necessary	Cell Phone
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$184.06	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$373.24	As Necessary	Public Notice
		Community Development - General Total:	\$7,718.44		
		Community Development Group Total:	\$7,718.44		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$11.48	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$4,350.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$3,004.00	As Necessary	
	NORTHERN IL TRAINING ADVISORY BOARD	MEMBERSHIPS	\$85.00	Annually	
	RISSMAN, REID	SUPPLIES	\$95.50	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,154.55	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$317.44	Monthly	
		Coroner - General Total:	\$9,294.78		

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1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.66	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$31.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5.38	As Necessary	
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	
	HIGHWAY FUND	FUEL	\$273.75	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$133.82	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,120.18	Monthly	
		ESDA - General Total:	\$5,369.77		
		Coroner/ESDA Group Total:	\$14,664.55		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$42.50	As Necessary	Receipts
	FACILITIES MANAGEMENT	POSTAGE	\$1,308.88	Monthly	Postage
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	Water
		County Clerk & Recorder - General Total:	\$1,378.38		
1702	Elections				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$238.00	As Necessary	Mileage
	FACILITIES MANAGEMENT	POSTAGE	\$656.61	Monthly	Postage
	FEDERATED CHURCH	SUPPLIES	\$225.00	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,725.32	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$328.61	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	\$42,750.00	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$130.18	As Necessary	Election Costs
		Elections Total:	\$46,053.72		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$551.25	Annually	Vital Records
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,166.09	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$234.38	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.27	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$215.00	As Necessary	Employee Wellness
	GORDON FLESCH CO.	DATA PROCESSING	\$79.94	Monthly	Copy Machine
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,623.00	Monthly	\$3.00 Fee per Document

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$1,025.00	Annually	Canon Scanner
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$623.56	Monthly	Line Access
Micrographics Total:			\$8,910.49		
County Clerk & Recorder Group Total:			\$56,342.59		

1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice
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1801 COAP Probation Program

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,102.50	As Necessary	treatment
CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$21,436.44	As Necessary	treatment
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	lpass
HIGHWAY FUND	FUEL	\$60.75	Monthly	fuel
MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$385.00	As Necessary	treatment
NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.35	Monthly	grant support services
NICASA	PROFESSIONAL SERVICES	\$280.00	As Necessary	treatment
SOLID GROUND INC	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	treatment
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$62.31	As Necessary	software maintenance
VERIZON WIRELESS	TELEPHONE	\$54.00	Monthly	telephone
COAP Probation Program Total:		\$30,518.35		

1802 Court Services - General

FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	supplies
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$28.62	Monthly	copies
FACILITIES MANAGEMENT	POSTAGE	\$65.46	Monthly	postage
IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads line
KANE COUNTY TREASURER	DETENTION SPACE	\$8,910.00	Monthly	detention space
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$137.11	As Necessary	supplies
MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$26.28)	As Necessary	credit for suppliesreturn
Court Services - General Total:		\$9,592.61		

1803 HOPE Probation Program

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,806.00	As Necessary	treatment
CAM SYSTEMS	DRUG TESTING	\$1,830.00	As Necessary	alcohol monitor
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$198.00	Monthly	call to test service
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$38.91	Monthly	drugtestingresults
SHERIFF'S DEPARTMENT	DETENTION SPACE	\$600.00	Monthly	detention space
SHERIFF'S DEPARTMENT	DETENTION SPACE	\$238.00	Monthly	EHM fees
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$357.78	As Necessary	software maintenance
VERIZON WIRELESS	TELEPHONE	\$74.88	Monthly	Cell Phone

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HOPE Probation Program Total:			\$5,143.57		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Program
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$410.00	As Necessary	treatment
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP provided
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	Zoom meetings
	HIGHWAY FUND	FUEL	\$134.50	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$702.48	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	psych extern
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$2,637.67	As Necessary	software maintenance
	VENDITTI, MICHAEL	TELEPHONE	\$71.08	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$615.31	Monthly	Cell Phone
Probation Services Total:			\$10,351.00		
Court Services Group Total:			\$55,605.53		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$120.03	Bi-monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$43.90	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$159.81	Quarterly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,794.15	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$24.98	Monthly	
	FRONTIER	TELEPHONE	\$99.75	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$500.00	As Necessary	
	GRAINGER	MAINTENANCE - BUILDING	\$4.54	As Necessary	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$851.00	Annually	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$750.00	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$380.00	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$386.59	Monthly	
Community Outreach Building Total:			\$6,114.75		

1902	Facilities Management - General				
	ADVANCE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$9.42	As Necessary	
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$14.29	As Necessary	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$59.50	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$729.36	Bi-monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - VEHICLES	\$134.95	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>
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$82.80	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$274.32	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$643.84	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,155.80	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.60	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$129.99	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$31.07	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$956.37	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,206.92	Monthly	
	FRONTIER	TELEPHONE	\$336.98	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,143.98	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$131.99	As Necessary	
	GRAINGER	MAINTENANCE - EQUIPMENT	\$254.30	As Necessary	
	HIGHWAY FUND	FUEL	\$389.00	As Necessary	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,553.00	Annually	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - BUILDING	\$575.00	Annually	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$66.20	Monthly	
	JANCO CHEMICAL COMPANY INC.	DISASTER ASSISTANCE	\$733.68	As Necessary	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,587.05	As Necessary	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$196.56	As Necessary	
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$348.43	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$94.90	As Necessary	
	MENARDS, INC.	LANDSCAPING	\$76.97	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$24.31	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$5,381.64	As Necessary	
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - BUILDING	\$495.00	Annually	
	NICOR GAS	UTILITIES	\$66.65	Monthly	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$5,418.27	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$2,526.79	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Bi-monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$7,250.52	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,009.59	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$424.40	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$822.93	Monthly	
Facilities Management - General Total:			\$61,482.63		

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	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,110.47	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$305.85	Monthly	
	FRONTIER	TELEPHONE	\$233.46	Monthly	
	GRAINGER	MAINTENANCE - EQUIPMENT	\$156.24	As Necessary	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$15,978.00	Annually	
	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$1,631.50	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$2,720.08	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$1,050.23	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,384.25	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$6,324.75	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$443.12	Monthly	
Facilities Management - Jail Expansion Total:			\$40,211.78		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$668.51	Monthly	
	NICOR GAS	GAS	\$220.51	Monthly	
Facilities Management - Buildings Total:			\$889.02		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	CITY OF DEKALB	WATER & SEWER	\$545.97	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,817.92	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$90.22	Monthly	FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$177.99	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	As Necessary	COVID
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	Cleaning
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	WASTE MANAGEMENT WEST	GARBAGE	\$445.65	Monthly	Garbage
Public Health Maintenance Total:			\$9,516.01		
Facilities Management Group Total:			\$118,214.19		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.70	Monthly	COPY CHARGES - APR 2021
	FACILITIES MANAGEMENT	POSTAGE	\$255.12	Monthly	POSTAGE - APR 2021
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.22	Monthly	CHAIR MAT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.69	Monthly	FOLDERS/SHEET PROTECTO

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	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.30	Monthly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$501.00	Monthly	TONER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.99	Monthly	10 oz CLEANING DUSTER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$180.50	Monthly	FSA PLAN ADMIN FEES-APR
	SOFTWARE SECURITY SOLUTIONS LLC	SOFTWARE ACQUISITION	\$99.00	As Necessary	SECURE MAIL DESKTOP
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$2,931.25	As Necessary	2021 TIMECLOCK PLUS MAIN
	SUPERION, LLC	MAINTENANCE - EQUIPMENT	\$194.92	As Necessary	2021 TIMECLOCK PLUS MAIN
Finance - General Total:			\$4,304.69		

2012 Tort & Liability Insurance

EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$9,082.75	Monthly	I-16-007 HUCHER v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,373.10	Monthly	T-01-19 McDOWELL v COUNT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,533.50	Monthly	T-03-19 SILVA III v SCOTT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,724.50	Monthly	U-05-18 HAYDEN v STEVENS
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$451.00	Monthly	U-07-21 NEALEY v COYNTY
PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$75.00	As Necessary	UNEMPLOYMENT HEARING-F
PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Quarterly	UNEMPLOYMENT MGT APR-J
Tort & Liability Insurance Total:			\$25,989.85	

2013 Transportation Grant

ADVANCE AUTO PARTS	OTHER EQUIPMENT	\$4,054.43	As Necessary	A/C MACHINE CAP-14-1063-I
VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$114,169.05	As Necessary	DOAP GRANT - FEB 2021
VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$109,803.24	As Necessary	DOAP GRANT - JAN 2021
Transportation Grant Total:			\$228,026.72	
Finance Group Total:			\$258,321.26	

2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway
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2201 Aid to Bridges

HAMPTON, LENZINI & RENWICK INC.	PROFESSIONAL SERVICES	\$19,637.89	As Necessary
MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$21,794.05	As Necessary
METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$11,589.82	As Necessary
NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$1,615.50	As Necessary
WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$487.50	As Necessary
Aid to Bridges Total:			\$55,124.76

2202 County Motor Fuel Tax

CARGILL, INC.	WINTER MAINT. MATERIALS	\$6,243.45	As Necessary
County Motor Fuel Tax Total:			\$6,243.45

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2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$325.00	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$25.98	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$67.58	As Necessary	
		DSATS Transportation Total:	\$418.56		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$68.92	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00	As Necessary	
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$657.55	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$180.71	As Necessary	
		Engineering Total:	\$1,107.18		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$802.03	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.10	Monthly	
	ALDERKS TIRE SERVICE INC	MAINTENANCE - EQUIPMENT	\$2,049.00	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$19,689.03	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - EQUIPMENT	\$161.80	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$34.43	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,003.64	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$348.77	Monthly	
	CONSERV FS	FUEL	\$1,009.52	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$399.94	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$147.30	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$610.33	As Necessary	
	DEKANE EQUIPMENT CORP.	SALE OF PROPERTY	(\$17,750.00)	As Necessary	
	DEKANE EQUIPMENT CORP.	OTHER EQUIPMENT	\$64,850.00	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,050.19	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$85.62	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$242.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$181.78	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.77	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$16.32	As Necessary	
	FRONTIER	TELEPHONE	\$61.80	As Necessary	
	FRONTIER	TELEPHONE	\$158.04	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$59.46	Monthly	
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$120.00	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$3.89	As Necessary	

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	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00	Annually	
	HINCKLEY CONCRETE PRODUCTS	DAY LABOR MATERIALS	\$218.22	As Necessary	
	HOWARD LEE & SONS, INC.	OTHER EQUIPMENT	\$16,115.00	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$342.85	As Necessary	
	JM TOOLS INC	OTHER EQUIPMENT	\$8,883.50	As Necessary	
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,756.96	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$161.28	As Necessary	
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$180.00	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$30.00	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$126.72	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$85.19	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$108.84	As Necessary	
	METRO COUNT TRAFFIC DATA SPECIALIST	TRAFFIC CONTROL MATERIALS	\$1,056.00	As Necessary	
	METRO COUNT TRAFFIC DATA SPECIALIST	SALE OF PROPERTY	(\$250.00)	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$1,611.55	As Necessary	
	MOBOTREX, INC	TRAFFIC SIGNAL MAINTENANC	\$1,016.00	As Necessary	
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$118,001.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$57.85	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$60.92	As Necessary	
	NICOR GAS	GAS	\$348.63	Monthly	
	OZINGA READY MIX CONCRETE, INC	DAY LABOR MATERIALS	\$513.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$435.60	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$152.90	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - PLUMBING	\$285.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$75.02	As Necessary	
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$2,058.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,904.08	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$265.63	Monthly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$186.00	As Necessary	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,852.84	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$32.33	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$195.41	Monthly	
Highway - General Total:			\$284,489.42		
2209	Township Motor Fuel				
	MALTA TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$34,228.80	As Necessary	
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$30,152.65	As Necessary	
	SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$20,121.82	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$5,604.60	As Necessary	
Township Motor Fuel Total:			\$90,107.87		

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Highway Group Total:			\$437,491.24		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2301	GIS Development				
	FIRST NATIONAL BANK OMAHA	TRAINING	\$2,124.00	As Necessary	GIS Training
GIS Development Total:			\$2,124.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$540.00	Annually	Website Hosting
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$617.19	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$686.73	Monthly	Phone & Zoom & Internet
	FRONTIER	TELEPHONE	\$1,415.87	Monthly	Phone Service
	HAMILTON, BRUCE	MILEAGE - EMPLOYEE	\$29.12	As Necessary	Mileage
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,126.39	Monthly	Internet & VOIP
IMO - General Total:			\$6,945.00		
Information Management Group Total:			\$9,069.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.00	Annually	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$160.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$92.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.32	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$457.58	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$61.72	Monthly	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$16.77	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$860.22	As Necessary	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$977.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$15.38	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.72	Monthly	
Drug Court Total:			\$3,418.21		
2404	Judiciary - General				
	AKERLOW, DEBBI J	TRAVEL	\$36.96		

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	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$110.00	As Necessary	
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,050.00	As Necessary	
	COMCAST	TELEPHONE	\$121.00	Monthly	Internet
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.90	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.73	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	Monthly	Internet
	FOORD, SANDRA	TRANSCRIPTS	\$55.00	As Necessary	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$22.05	As Necessary	
	LE PRINT EXPRESS	PROFESSIONAL SERVICES	\$132.85	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$345.36	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$738.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$8,475.38	Monthly	
	SOFT WATER CITY	SUPPLIES	\$52.70	Monthly	
	VIP CLEANERS	CLOTHING	\$31.50	As Necessary	
Judiciary - General Total:			\$15,524.85		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$12.92	Monthly	Copy Machine
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$384.81	Monthly	Postage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.20	As Necessary	OFFICE SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$48.99	One-time	Chair Mat
	MID-CITY OFFICE PRODUCTS	JUROR'S FEES & EXPENSES	\$13.92	As Necessary	Safety gloves for jury
Jury Commission Total:			\$480.84		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$57.91	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$696.72	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$233.00	Annually	
Law Library Total:			\$987.63		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,020.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.91	Monthly	
Mental Health Court Total:			\$1,196.91		
2409	Sober Living House				
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$9.99	Monthly	

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.47	As Necessary	
	NICOR GAS	GAS	\$98.04	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$48.00	Monthly	
		Sober Living House Total:	\$404.50		
		Judiciary Group Total:	\$22,012.94		

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

ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$57.94	Monthly	Bottled Water
FACILITIES MANAGEMENT	POSTAGE	\$168.35	Monthly	postage
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$486.93	As Necessary	SUPPLIES
PAETSCH, KAYLA A	TRANSCRIPTS	\$28.00	As Necessary	Attorney
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$636.38	Monthly	Attorney
	Public Defender - General Total:	\$1,377.60		
	Public Defender Group Total:	\$1,377.60		

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

BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$210.63	As Necessary	APRIL SRVCS/FP DOCTOR
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,526.77	Quarterly	TABACCO GRANT
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,677.39	Monthly	FP NURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	APRIL CELL REIM
CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00	As Necessary	WATER SAMPLES
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$84.00	As Necessary	WATER SAMPLES
CONTROL SOLUTIONS INC	OFFICE FURN. & SM. EQUIP.	\$2,492.00	As Necessary	LEHP
COX, RILEY	TRAVEL	\$122.02	As Necessary	APRIL TRVL
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,128.31	Monthly	BILLING SERVCS
EDWARDS, MELISSA	TRAVEL	\$29.56	As Necessary	APRIL TRVL
FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.20	Monthly	UPS SHIPPING
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$566.12	As Necessary	MASS VAX
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$325.74	As Necessary	MASS VAX/MISC OFFICE SUP
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.98	As Necessary	MISC OFFICE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$144.48	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.64	As Necessary	MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$756.00	As Necessary	I PRINT
FIRST NATIONAL BANK OMAHA	POSTAGE	\$131.96	As Necessary	UPS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.55	As Necessary	FP/MISC

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	FIRST NATIONAL BANK OMAHA	POSTAGE	\$42.70	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$135.92	As Necessary	CLOTHING
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$50.00	As Necessary	INDEED JOB POSTING
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$200.00	As Necessary	BANNER FOR VH
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$36.00	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$188.84	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$289.00	As Necessary	CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.68	As Necessary	CT
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$74.60	As Necessary	DICKSON UNIGAGE
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	FP MEDICAL
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$6.74	As Necessary	FP/MISC
	GLAXO SMITH KLINE	VACCINES	\$808.73	As Necessary	Vaccines
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$60.29	Monthly	COPY Machine
	GRAVES, CINDY	TRAVEL	\$78.40	As Necessary	APRIL TRAVEL
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$324.95	As Necessary	MASS VAX
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$649.90	Monthly	MASS VAX
	HEALTHSPACE USA INC	MAINTENANCE - SOFTWARE	\$4,500.00	Annually	HS CLOUD SUITE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$158.46	As Necessary	Medical Supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$203.31	As Necessary	LH PG
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$257.30	As Necessary	MASS VAX
	HIGHWAY FUND	FUEL	\$739.13	Monthly	JAN FUEL MISSED PAYMENT
	HIGHWAY FUND	FUEL	\$984.75	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$345.72	As Necessary	MISC ITEMS
	ILLINOIS ANIMAL CONTROL ASSOCIATION	MEMBERSHIPS	\$50.00	Annually	MEMBERSHIP21
	K & S PRINTING SERVICES	SUPPLIES	\$280.00	As Necessary	FORMS PRINTING
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	APRIL RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$3,658.94	Quarterly	TABACCO GRANT
	MAURICE, GREG	ENVIRON. HEALTH SUPPLIES	\$48.00	As Necessary	PERSONAL EXPENSE VOUCH
	MAURICE, GREG	TRAVEL	\$9.52	As Necessary	APRIL TRVL
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$278.00	As Necessary	FP NURSE
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	APRIL CELL REIMB
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	APRIL CELL REIMB
	NO IL PUBLIC HEALTH CONSORTIUM INC.	MEMBERSHIPS	\$2,500.00	Annually	PH RENEWAL 2021
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,949.22	Quarterly	TABACCO GRANT
	PACIFIC INTERPRETERS	TELEPHONE	\$88.45	As Necessary	PHONE INTERPRETERS
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$343.50	As Necessary	WATER TEST
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	SHAW MEDIA	PUBLIC NOTICES	\$3,550.00	As Necessary	Advertising/ITFC
	SHAW MEDIA	PUBLIC NOTICES	\$15,000.00	As Necessary	COVID CT
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$207.19	As Necessary	FP NURSE
	SITKIE, EMILY	TELEPHONE	\$120.00	Monthly	JAN-APRIL CELL REIMB

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$512.50	As Necessary	PET POPULATION
	TELEPHONETICS	MISCELLANEOUS EXPENSE	\$274.95	As Necessary	SINGLE CUSTOM
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,344.50	As Necessary	COVID CT/OUTSIDE L
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$503.21	Monthly	Cell Phone
	WIELERT, JEFF & KIM	RESTAURANT PERMITS	\$325.00	As Necessary	REFUND
	XEROX	MAINTENANCE - EQUIPMENT	\$559.63	As Necessary	Copy Machine
	XEROX	MAINTENANCE - EQUIPMENT	\$601.73	Monthly	Copy Machine
		Public Health - General Total:	\$80,248.18		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	APRIL RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	APRIL RECYCLING SRVCS
		Solid Waste Program Total:	\$600.00		
		Public Health Group Total:	\$80,848.18		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$9.42	Monthly	
	DEKALB COUNTY TREASURER	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.99	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	IARSS	MEMBERSHIPS	\$1,500.00	Annually	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Quarterly	
	SMITH, JEFFREY	TRAVEL	\$81.37	Monthly	
		R.O.E. - General Total:	\$2,576.06		
		Regional Office of Education Group Total:	\$2,576.06		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$11.70	Monthly	TELEPHONE
	DEKALB MECHANICAL INC.	MAINTENANCE - EQUIPMENT	\$3,150.00	As Necessary	DUCT CLEANING
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$63.25	As Necessary	STORK LAPEL PIN
	FLINK, LAURA	CLOTHING	\$79.16	As Necessary	CLOTHING
	FRONTIER	TELEPHONE	\$917.50	Monthly	TELEPHONE
	SPORTS OF ALL SORTS	CLOTHING	\$178.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,296.54	Monthly	TELEPHONE

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Communication Total:			\$5,696.15		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$375.00	Monthly	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,162.50	Monthly	JAIL COUNSELORS
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$3,965.12	As Necessary	INMATE SUPPLIES
	BOB BARKER COMPANY INC	JANITORIAL SUPPLIES	\$224.04	As Necessary	JANITORIAL SUPPLIES
	C.O.P.S. INC	CLOTHING	\$545.26	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$782.88	As Necessary	INMATE MEDICATION
	DASH MEDICAL GLOVES	CLOTHING	\$2,924.50	As Necessary	EXAM GLOVES
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$507.72	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	APRIL PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$37.24	Monthly	APRIL COPIES
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$175.14	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$287.26	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,742.56	As Necessary	MEDICAL/MISC.
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$262.94	As Necessary	MEDICAL/MISC.
	GALL'S, LLC	CLOTHING	\$504.39	As Necessary	CLOTHING
	H G MAYBECK CO INC	INMATE SUPPLIES	\$147.00	As Necessary	INMATE SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,015.91	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	INMATE SUPPLIES	\$912.80	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$602.50	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$578.66	As Necessary	INMATE MEDICAL CLAIMS
	KUSTOM SIGNALS INC.	POLICE SUPPLIES	\$444.65	As Necessary	BODY CAMERA MOUNT
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MUSIL, CHRISTINA	TRAVEL	\$952.00	As Necessary	MILEAGE TO SCHOOL
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$75.62	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$479.87	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,526.45	Monthly	ELECTRONIC HOME MONITO
	SPORTS OF ALL SORTS	CLOTHING	\$112.00	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$177.94	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,039.10	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$490.78	As Necessary	INMATE MEDICATIONS
Corrections Total:			\$78,465.96		
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$3,834.59	Quarterly	10% CHIEF OF CORR JAN-MA
Court Security Total:			\$3,834.59		
3005	Law Enforcement Projects				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CARE TRAK INTERNATIONAL INC	SHERIFF'S CARE TRAC	\$971.52	As Necessary	CARE TRAK EQUIPMENT
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$75.00	Monthly	INVESTIVATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$590.00	As Necessary	INVESTIGATION
		Law Enforcement Projects Total:	\$1,636.52		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00	As Necessary	Advertising
	PHYSICIANS IMMEDIATE CARE	PROFESSIONAL SERVICES	\$55.00	As Necessary	EMPLOYEE PHYSICAL
	PHYSICIANS IMMEDIATE CARE	PROFESSIONAL SERVICES	\$55.00	As Necessary	EMPLOYEE PHYSICAL
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$790.00	As Necessary	PRE EMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$200.00	As Necessary	PRE EMPLOYMENT EXAM
	WLBK/WSQR	PUBLIC NOTICES	\$417.00	As Necessary	Advertising
	WSPY	PUBLIC NOTICES	\$624.00	As Necessary	Advertising
		Merit Commission Total:	\$2,439.00		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$879.50	Monthly	Electricity
		Radio Communication System Operations Total:	\$879.50		
3008	Sheriff - General				
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$35.59	As Necessary	BUSINESS CARDS
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$96.00	As Necessary	RETIREMENT PLAQUE
	BECKER, ALEX	CLOTHING	\$346.21	As Necessary	CLOTHING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$392.11		
	C.O.P.S. INC	CLOTHING	\$137.08	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$82.95	Monthly	Electricity
	CONSERV FS	FUEL	\$2,017.77	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,391.92		
	DUEHNING, JOSH	CLOTHING	\$180.63	As Necessary	CLOTHING
	ERICKSON, GRANT	TRAVEL	\$20.00	As Necessary	LUNCH @ TRAINING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$31.62	As Necessary	PRINT ANNUAL REPORT
	FACILITIES MANAGEMENT	POSTAGE	\$251.41	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$234.03	As Necessary	PRINT TOW RECIEPTS
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$101.02	As Necessary	APRIL COPIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$20.12	Monthly	APRIL COPIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$46.84	As Necessary	FUEL/OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.14	As Necessary	FUEL/OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$7.54	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL
	GALL'S, LLC	CLOTHING	\$144.10	As Necessary	CLOTHING

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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>
	GALL'S, LLC	CLOTHING	(\$144.10)	As Necessary	CREDIT MEMO CLOTHING RE
	GRUBBS, JEREMY	TRAVEL	\$40.00	As Necessary	LUNCH @ TRAINING
	HIGHWAY FUND	FUEL	\$8,143.75	Monthly	SQUAD FUEL
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$850.00	As Necessary	INVESTIGATION
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$704.02		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00	As Necessary	INVESTIGATION
	LOYD, RYAN	CLOTHING	\$179.03	As Necessary	CLOTHING
	MARKS, MATTHEW	CLOTHING	\$49.88	As Necessary	CLOTHING
	MCLETC	STATE REQUIRED TRAINING	\$6,694.00	As Necessary	POLICE ACADEMY
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$6,970.00	Annually	ILLINOIS TRAINING BOARD
	PETTENGELL, MEAGAN	CLOTHING	\$137.93	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$757.92	As Necessary	CLOTHING
	SOUTHWESTERN ILLINOIS COLLEGE	STATE REQUIRED TRAINING	\$5,479.00	As Necessary	POLICE ACADEMY
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$440.00	Monthly	SQUAD CAR WASHES
	UNIFORM DEN EAST INC	CLOTHING	\$1,228.10	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,192.11	Monthly	TELEPHONE
Sheriff - General Total:			\$38,595.67		
Sheriff's Group Total:			\$131,547.39		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$120.00	As Necessary	GRAND JURY
	HANSEN REPORTING	TRANSCRIPTS	\$130.50	As Necessary	TRANSCRIPT
Drug Prosecution Program Total:			\$250.50		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	PUBLICATION
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$84.17	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$112.61	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$300.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$149.90	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$452.00	As Necessary	TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$630.00	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$63.00	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$826.61	As Necessary	SuPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$100.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$60.75	As Necessary	WaTER
	VERIZON WIRELESS	TELEPHONE	\$105.94	As Necessary	TELEPHONE
State's Attorney - General Total:			\$3,034.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney Group Total:			\$3,285.48		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$63.18	As Necessary	Supplies
Tax Sale Automation Total:			\$63.18		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$13.10	As Necessary	Supplies & Mileage
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$27.60	As Necessary	Supplies & Mileage
	FACILITIES MANAGEMENT	POSTAGE	\$96.99	Monthly	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$2.03	Monthly	Copies
Treasurer - General Total:			\$139.72		
Treasurer's Group Total:			\$202.90		
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 NATIONAL BANK OMAHA	SUPPLIES	\$78.96	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$90.93	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$141.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$285.39	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$6.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAINING	\$240.00	Annually	
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$500.00		
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$336.25	Monthly	
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$180.00	Monthly	
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$400.00	As Necessary	
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$400.00	One-time	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance

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	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$266.96	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$7,737.24		
		Veteran's Assistance Group Total:	\$7,737.24		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3425 General Fund

FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$2,100.00	As Necessary	
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$50,000.00	As Necessary	State Transfer Tax Stamps
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$88.00	Monthly	DEATH CERT FEES-APR-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,884.00	Monthly	DEATH CERT FEES-APR-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$190.00	Monthly	DOMESTIC VIOLENSE-APR
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$10,000.00	Monthly	
	General Fund Total:	\$65,262.00		

3456 Transportation Grant Fund

GENERAL FUND	ACCOUNTS PAYABLE	\$836.54	As Necessary	INDIRECT COSTS JUL-SEP
GENERAL FUND	ACCOUNTS PAYABLE	\$766.29	As Necessary	INDIRECT COSTS OCT-DEC
GENERAL FUND	ACCOUNTS PAYABLE	\$6,316.45	Quarterly	PCOM COSTS JUL-SEP
GENERAL FUND	ACCOUNTS PAYABLE	\$5,800.05	Quarterly	PCOM COSTS OCT-DEC
GENERAL FUND	ACCOUNTS PAYABLE	\$2,500.00	As Necessary	INDIRECT COSTS - CARES
MENTAL HEALTH FUND	ACCOUNTS PAYABLE	\$1,862.88	Quarterly	PCOM-TA COSTA OCT-DEC
MENTAL HEALTH FUND	ACCOUNTS PAYABLE	\$2,048.93	Quarterly	PCOM-TA COSTS JUL-SEPT
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$19,804.42	As Necessary	DOAP GRANT - NOV 2020
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$65,903.72	As Necessary	DOAP GRANT - DEC 2020
	Transportation Grant Fund Total:	\$105,839.28		
	Balance Sheet Group Total:	\$171,101.28		

Grand Total: \$1,608,103.03

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$55,124.76
Asset Replacement	1476	\$15,382.33
County Motor Fuel Tax	1234	\$6,243.45
Court Automation	1223	\$105.00
Court Security	1229	\$3,834.59
Document Storage	1226	\$55.68
Drug Prosecution Program	3802	\$250.50
DSATS Transportation	1237	\$418.56
Electronic Citation	1219	\$30,855.17
Engineering	1232	\$1,107.18
General Fund	1111	\$457,084.99
GIS Development	1228	\$2,124.00
Highway	1231	\$284,489.42
Law Enforcement Projects Fund	3803	\$1,636.52
Law Library	1222	\$987.63
Micrographics	1214	\$8,910.49
Probation Services	1225	\$46,012.92
Public Health	1241	\$80,248.18
Radio Communication System	1491	\$137,099.58
Senior Services	1245	\$12,748.32
Solid Waste Program	1247	\$600.00
Tax Sale Automation	1227	\$63.18
Tort & Liability Insurance	1212	\$25,989.85
Township Motor Fuel	3771	\$90,107.87
Transportation Grant	1483	\$333,866.00
Treatment Courts	3776	\$5,019.62
Veteran's Assistance	1246	\$7,737.24
GRAND TOTAL:		\$1,608,103.03

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1602	ESDA - General				
	GENERAL FUND	OTHER EQUIPMENT	\$2,419.60	As Necessary	
	RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$3,183.00	As Necessary	
		ESDA - General Total:	\$5,602.60		
		Coroner/ESDA Group Total:	\$5,602.60		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$31,739.61	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$931.74	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$1,725.00	As Necessary	Election Costs
	ELECTION JUDGES & LOCATIONS	ELECTION JUDGES & EXPENSE	\$305.00	As Necessary	Election Costs
		Elections Total:	\$34,701.35		
		County Clerk & Recorder Group Total:	\$34,701.35		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,582.00	Monthly	LIFE INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$498,542.26	Monthly	MEDICAL INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$19,374.79	Monthly	DENTAL INSURANCE - APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/MA
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SINGL/MA
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/MAY
		Employee Health & Life Insurance Total:	\$549,610.05		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$131.14	As Necessary	WORKERS COMP - EXPENSE
	CARLE PHYSICIAN GROUP	WORKER'S COMP. - MEDICAL	\$297.18	As Necessary	WORKERS COMP - MEDICAL
	CARLE PHYSICIAN GROUP	WORKER'S COMP. - MEDICAL	\$115.82	As Necessary	WORKERS COMP - MEDICAL
	CARLE PHYSICIAN GROUP	WORKER'S COMP. - MEDICAL	\$75.89	As Necessary	WORKERS COMP - MEDICAL
	CENTRAL DUPAGE HOSPITAL	WORKER'S COMP. - MEDICAL	\$5,209.55	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$242.32	As Necessary	WORKERS COM - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$255.80	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,114.68	As Necessary	WORKERS COMP -MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$108.79	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$258.02	As Necessary	WORKERS COMO -MEDICAL

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$476.03	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,105.70	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$266.78	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$513.50	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SETTLE.	\$13,327.25	As Necessary	WORKERS COMP - SETTLEM
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$6.95	As Necessary	WORKERS COMP - MEDICAL
		Tort & Liability Insurance Total:	\$23,505.40		
		Finance Group Total:	\$573,115.45		
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	Grand jury pymts
		Jury Commission Total:	\$700.00		
		Judiciary Group Total:	\$700.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.16	Monthly	BANK FEES - MAR
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$173.90	Monthly	CREDIT CARD FEES - MAR
		Public Health - General Total:	\$206.06		
		Public Health Group Total:	\$206.06		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3006	Merit Commission				
	LUKAS, MICHAEL R	PROFESSIONAL SERVICES	\$300.00	As Necessary	PROMO ASSESSMENT
	THOMAS, DONALD M	PROFESSIONAL SERVICES	\$300.00	As Necessary	PROMO ASSESSOR
		Merit Commission Total:	\$600.00		
		Sheriff's Group Total:	\$600.00		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$12,823.03	Annually	Tax Bill Postage
		Treasurer - General Total:	\$12,823.03		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer's Group Total:			<u>\$12,823.03</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,248.00	Monthly	RENTAL HOUSING - MAR
		General Fund Total:	<u>\$13,248.00</u>		
		Balance Sheet Group Total:	<u>\$13,248.00</u>		
		Grand Total:	\$640,996.49		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,962,007.03 <u>636,740.20</u>	2,598,747.23
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,087.69 <u>1,719.14</u>	6,806.83
1223	Court Automation	Gross Wages Benefits-Employer Paid	2,300.18 <u>333.48</u>	2,633.66
1224	Child Support	Gross Wages Benefits-Employer Paid	3,883.14 <u>2,128.66</u>	6,011.80
1225	Probation Services	Gross Wages Benefits-Employer Paid	13,587.04 <u>3,842.16</u>	17,429.20
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	14,870.13 <u>2,682.70</u>	17,552.83
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	1,067.60 <u>1,075.64</u>	2,143.24
1229	Court Security	Gross Wages Benefits-Employer Paid	40,955.00 <u>14,538.63</u>	55,493.63
1231	Highway	Gross Wages Benefits-Employer Paid	99,708.87 <u>49,671.01</u>	149,379.88
1232	Engineering	Gross Wages Benefits-Employer Paid	13,749.90 <u>2,342.52</u>	16,092.42
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	8,967.08 <u>3,807.47</u>	12,774.55
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	63,064.67 <u>10,420.53</u>	73,485.20
1237	DSATS	Gross Wages Benefits-Employer Paid	9,616.83 <u>3,349.20</u>	12,966.03
1241	Health	Gross Wages Benefits-Employer Paid	319,573.41 <u>106,215.82</u>	425,789.23
1242	Mental Health	Gross Wages Benefits-Employer Paid	17,693.11 <u>5,144.25</u>	22,837.36
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	27,942.79 <u>7,180.67</u>	35,123.46

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	1,081.21
		Benefits-Employer Paid	411.02
			<u>1,492.23</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	706,126.84
		Benefits-Employer Paid	188,618.17
			<u>894,745.01</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	41,064.59
		Benefits-Employer Paid	11,114.59
			<u>52,179.18</u>
		SUB TOTAL	<u>4,403,682.97</u>
1251	Forest Preserve	Gross Wages	33,771.01
		Benefits-Employer Paid	5,142.07
			<u>38,913.08</u>
1252	FP Land Acquisition	Gross Wages	21,270.00
		Benefits-Employer Paid	4,809.91
			<u>26,079.91</u>
1254	FP Tort & Liability	Gross Wages	3,083.64
		Benefits-Employer Paid	624.11
			<u>3,707.75</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>68,700.74</u>
		GRAND TOTAL	<u>4,472,383.71</u>
8100	PBC	Gross Wages	600.00
		Benefits-Employer Paid	45.90
			<u>645.90</u>
	Pay Period Total		<u>4,473,029.61</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN MAY FOR ATTENDANCE DURING APRIL 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	5	425.00	0.00	Executive, Finance*, Planning & Zoning
Campbell, Scott	5	425.00	0.00	Finance, Health & Human Services
Cozad, Mary	3	255.00	0.00	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	0.00	Economic Development, Executive, Health & Human Services*
Cribben, Karen	5	425.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	5	425.00	0.00	Finance, Health & Human Services
Deutsch, Patric	3	255.00	0.00	Forest Preserve, Highway
Emmer, Laurie	2	170.00	0.00	Executive, Highway
Faivre, Steve	5	425.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	5	425.00	0.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	1	85.00	11.20	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	0.00	Economic Development, Highway
Lampkins, Kathy	4	340.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	5	425.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	0.00	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	0.00	Finance, Highway
Mann-Lamb, Terri	2	170.00	7.28	Economic Development, Forest Preserve
Mohammad, Neill	5	425.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	3	255.00	0.00	Highway, Planning & Zoning
Plote, Roy	4	340.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	4	340.00	11.20	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	5	425.00	0.00	Health & Human Services, Law & Justice
West, Larry	4	340.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	4	340.00	8.40	Executive, Forest Preserve, Highway
TOTAL	<u>91.00</u>	<u>7,735.00</u>	<u>38.08</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$474.89	
Symbria Rehab, Inc.	Rehab Professional Services	\$19,957.54	
			<u>\$20,432.43</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$321.42	
Nursing Home Petty Cash	Activities Supplies	\$11.37	
SocialWork Consultation Group Inc	Activities Professional Services	\$520.00	
			<u>\$852.79</u>
DIETARY			
Direct Supply	Dietary Kitchen Supplies	\$416.40	
Gordon Food Service	Dietary Kitchen Supplies, Chemicals, Groceries, Supplements	\$30,254.19	
Inboden's Meats, Ltd	Dietary Groceries	\$172.08	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,560.65	
Prairie Farms Dairy Inc	Dietary Groceries	\$1,871.29	
PSI Buffalo Inc	Dietary Professional Services	\$660.00	
Superior Knife LLC	Dietary Professional Services	\$81.00	
Walmart Community BRC	Dietary Kitchen Supplies, Groceries	\$51.40	
			<u>\$36,067.01</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$4,862.18	
APIC Consulting Services Inc	Nursing Professional Services	\$2,377.57	
BrightStar Care	Nursing C.N.A., RN Outside Registry	\$42,637.62	
CPO Services, Inc.	Nursing Supplies	\$237.66	
Favorite Healthcare Staffing	Nursing C.N.A. Outside Registry	\$26,703.82	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN, LPN Outside Registry	\$87,880.85	
Kishwaukee Hospital	X-ray Fee	\$59.81	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Maxim Healthcare Staffing Services Inc	Nursing C.N.A., RN Outside Registry	\$13,156.26	
Mc Kesson Medical-Surgical	Incontinence Supplies, Medical Supplies Billable, Supplies	\$2,029.86	
Medline Industries, Inc.	Nursing Supplies	\$293.74	
MobilexUSA	X-ray Fee	\$143.34	
Nextaff	Nursing C.N.A. Outside Registry	\$39,720.21	
NICL Laboratories	Lab Fees	\$920.38	
Northwestern Medicine Regional Medical Group	X-ray Fee	\$52.32	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$39,351.79	
On Site Dental Services	Nursing Dental Consultant	\$50.00	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$10,653.50	
Professional Medical	Incontinence Supplies, Medical Supplies Billable, Supplies	\$7,456.63	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	\$7,777.40	
Unlimited Advacare Inc	Nursing Equipment Rental	\$155.00	
			\$287,769.94
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$48,278.08	
Ecolab	Env. Janitorial Supplies	\$740.44	
Gordon Food Service	Env. Janitorial Supplies	\$145.20	
Harder Corp	Env. Janitorial Supplies	\$451.82	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	\$3,601.88	
Waste Management Of IL-West	Commercial Services	\$1,796.84	
			\$55,014.26
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.10	
Batteries Plus	Maintenance Parts & Supplies	\$119.28	
Century Springs	Maintenance Rental	\$15.00	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
DeKalb Lawn & Equipment	Maintenance Parts & Supplies	\$215.65	
DeKalb Sycamore Chevy	Maintenance Vehicles	\$2,600.37	
Direct Energy Business	Maintenance Utilities	\$15,386.27	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Maint. Commercial Services	\$2,525.51	
Fox Valley Fire & Safety	Maintenance Equipment	\$369.50	
Grainger	Maintenance Parts & Supplies	\$579.14	
Heart Technologies	Maintenance Building	\$1,745.00	
Helm Service Inc	Maintenance Equipment	\$7,209.32	
Highway Dept.	Maintenance Fuel	\$109.25	
Johnstone Supply	Maintenance Parts & Supplies	\$442.68	
Lowe's Home Center	Maintenance Parts & Supplies	\$34.83	
Mahoney Environmental	Maint. Commercial Services	\$158.00	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	\$147.74	
Menards - Sycamore	Maintenance Parts & Supplies	\$240.80	
MO-ST Plumbing & Mechanical	Maintenance Equipment	\$1,378.21	
National Construction Rentals	Maintenance Rental	\$69.00	
PlumbMaster	Maintenance Parts & Supplies	\$5.58	
Proshred	Maint. Commercial Services	\$160.08	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$11,337.17	
United States Alliance Fire Protection Inc	Maintenance Building	\$21,031.65	
Verizon Wireless	Maint. Commercial Services	\$241.68	
			\$66,328.59
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$212.72	
AT & T	Telephone	\$51.27	
Birds & Blooms	Memberships, Dues, Subscriptions, Fees	\$19.98	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Carden & Tracy	Professional Services	\$6,504.70	
CMS Of Holland, Inc.	Memberships, Dues, Subscriptions, Fees	\$20.57	
FIRM Systems	Background Check	\$37.00	
First National Bank Omaha	School Of Instr, Public Notices, Comm. Relations, Ed Supplies	\$352.94	
Frontier	Telephone	\$350.90	
Gordon Food Service	Comm. Relations, Disaster Assistance	\$1,846.37	
Goreth, Lucille	Mileage	\$70.56	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$45,511.00	
Home Depot Pro	Disaster Assistance	\$1,853.20	
Indeed Inc	Public Notices	\$3,250.00	
Information Controls	Maintenance on Software	\$780.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Le Print Express	Office Supplies	\$37.50	
Management Performance Association	Professional Services	\$22,122.93	
Matrixcare	Professional Services	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$987.09	
Mid-City Office Products	Office Supplies	\$3,287.38	
NICL Laboratories	Disaster Assistance	\$4,537.25	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$5,702.00	
Professional Medical	Disaster Assistance	\$10,484.33	
R. K. Dixon Company	Office Supplies	\$25.43	
Reader's Digest	Subscriptions	\$28.97	
RSM US LLP	Professional Services	\$12,650.00	
Satori Pathway LLC	Professional Services	\$10,152.74	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Stricklin & Associates	Professional Services	\$1,000.00	
Superion LLC	Maintenance Software, Maintenance Equipment	\$3,321.10	
Tort & Liability Fund	Professional Services, W\C Medical, W\C Settlements	\$20,458.30	
US Bank Equipment Finance	Equipment Rental	\$1,154.81	
US-Postal	Postage	\$750.00	
			<u>\$214,011.73</u>
CAPITAL IMPROVEMENTS			
National Construction Rentals	Construction In Progress	\$240.00	
			<u>\$240.00</u>
REFUNDS			
Reimbursement To Family	Refund To Estate Of Willard Davey	\$1,098.60	
Reimbursement To Family	Refund To Mary Larson	\$1,000.00	
			<u>\$2,098.60</u>
	Sub-Total:	<u>\$682,815.35</u>	<u>\$682,815.35</u>
OFF-CYCLE CLAIMS			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$682,815.35</u>	<u>\$682,815.35</u>