

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

June 16, 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 \$ 6,027,341.01.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,630,677.17
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 591,887.14
E	Payroll Charges	\$ 3,112,955.09
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 691,821.61

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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				
	ALUMNI AWARD SERVICES	EMPLOYEE RECOGNITION PROG	\$105.00	As Necessary	Retirement Plaques
	AWARD CONCEPTS INC	EMPLOYEE RECOGNITION PROG	\$902.25	Annually	Lapels
	FACILITIES MANAGEMENT	POSTAGE	\$23.66	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.62	Monthly	May Copies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	Annually	Board Live Stream
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.89	As Necessary	Board/Dept Head Photos
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.64	As Necessary	Office Supplies
		Administration - General Total:	\$1,412.06		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,231.79	One-time	Veterans Comp Base x3
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	Pub Defender Comp Base
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,968.45	One-time	Pub Defender Comps x5
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$993.69	One-time	ROE Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$9,936.90	One-time	Sheriff Comps x10
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	State Attorney Comp Base
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	Probation Comp Base
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$34,489.60	One-time	Storage Array
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,987.38	One-time	Judiciary Comps x2
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$993.69	One-time	State's Attorney Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$993.69	One-time	Comm Dev Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,987.38	One-time	Probation Comps x2
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	Admin Comp Base
	DELL MARKETING LP	SHERIFF'S COMM. CENTER	\$993.69	One-time	Commo Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	Comp Base
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$993.69	One-time	Corrections Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,987.38	One-time	Drug Court Comp x2
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$993.69	One-time	Finanace Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$6,955.83	One-time	Health Comps x7
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$743.93	One-time	Health Dept Comp Base
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,974.76	One-time	4 Computers
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$249.90	As Necessary	ARF7335-VOIP-05072021
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$8,450.64	As Necessary	Email Security
		Asset Replacement Total:	\$87,645.73		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	MAINTENANCE - EQUIPMENT	\$32,914.05	Quarterly	1/1-4/1 Qtrly Maintenance
		Data Fiber Optic Network Total:	\$32,914.05		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1008	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$31,000.00	Annually	Annual Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	Annual Contribution
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	July-Sept 2021 Maint.
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	June, 2021 Retainer
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$161.25	Monthly	3778
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,479.10	One-time	May Courthouse Disinfect
	SIKICH LLP	PROFESSIONAL SERVICES	\$7,500.00	As Necessary	0117969.0
	Non-Departmental Services Total:		\$87,807.48		
	Administration Group Total:		\$209,779.32		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$116.79	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$11.70	As Necessary	
	Assessments Office - General Total:		\$143.48		
	Assessments Group Total:		\$143.48		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CDW GOVERNMENT, INC.	SUPPLIES	\$234.38	As Necessary	Software
	CIRCUIT CLERK OPERATION & ADMIN.	TRAVEL	\$360.00	As Necessary	Conference
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$300.00	As Necessary	Dues
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.06	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$646.93	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$325.25	As Necessary	Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$45.84	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.50	As Necessary	Supplies
	FOSTER BUICK CONKLIN & LUNDGREN LLC	PROFESSIONAL SERVICES	\$275.00	As Necessary	Legal Conference
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$210.49	Monthly	Maintenance
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	LE PRINT EXPRESS	SUPPLIES	\$110.00	As Necessary	Business Cards
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,668.36	As Necessary	Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$108.00	As Necessary	Notary Renewal

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Circuit Clerk - General Total:			\$4,590.81		
1204	Court Automation SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			\$105.00		
1205	Document Storage DELL MARKETING LP	COMPUTER EQUIPMENT	\$993.69	As Necessary	Computer
Document Storage Total:			\$993.69		
Circuit Clerk Group Total:			\$5,689.50		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1304	Senior Services FAMILY SERVICE AGENCY, INC. FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$4,708.33 \$4,715.63	Monthly Monthly	Grant Grant
Senior Services Total:			\$9,423.96		
Community Action Group Total:			\$9,423.96		
1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General B & F CONSTRUCTION SERVICES INC. FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA HIGHWAY FUND SLINGERLAND & CLARK, P.C.	PROFESSIONAL SERVICES POSTAGE SUPPLIES FUEL ZONING/HEARING OFFICER	\$1,554.22 \$2.24 \$137.99 \$201.47 \$450.00	As Necessary Monthly As Necessary Monthly As Necessary	Professional Services Postage Office supplies Fuel Hearing Officer
Community Development - General Total:			\$2,345.92		
Community Development Group Total:			\$2,345.92		
1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1601	Coroner - General FACILITIES MANAGEMENT KALELKAR MD, MITRA NMS LABS CORP PRIORITY PROMOTIONS STERICYCLE, INC.	POSTAGE PROFESSIONAL SERVICES PROFESSIONAL SERVICES STATE GRANT-OPER.PUB SAFE PROFESSIONAL SERVICES	\$3.44 \$8,700.00 \$1,716.00 \$955.00 \$276.81	As Necessary As Necessary As Necessary Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$388.67	Monthly	
Coroner - General Total:			\$12,039.92		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$56.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$7.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$2,387.62	As Necessary	
	HIGHWAY FUND	FUEL	\$190.72	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$40.37	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,119.96	Monthly	
ESDA - General Total:			\$3,836.66		
Coroner/ESDA Group Total:			\$15,876.58		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,432.69	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Toner
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.96	As Necessary	Anniversary
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$157.41	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	Notary Renewal
	SOFT WATER CITY	SUPPLIES	\$43.00	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,774.06		
1702	Elections				
	BLACKHAWK MOVING & STORAGE INC	PROFESSIONAL SERVICES	\$7,015.00	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$258.59	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$0.55	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.00	As Necessary	Toner
Elections Total:			\$7,444.14		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting Vitals
	GORDON FLESCH CO.	DATA PROCESSING	\$48.08	Monthly	Copy Machine
	GORDON FLESCH CO.	DATA PROCESSING	\$9.11	Monthly	Printer
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,305.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$623.56	Monthly	Line Access
Micrographics Total:			\$5,310.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder Group Total:			\$14,528.95		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$903.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	ipass
	HIGHWAY FUND	FUEL	\$67.58	Monthly	fuel
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.35	Monthly	program support
	VERIZON WIRELESS	TELEPHONE	\$54.00	Monthly	Cell Phone
		COAP Probation Program Total:	\$6,556.93		
1802	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$24.02	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$92.63	Monthly	postage
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,210.00	Monthly	Detention space
		Court Services - General Total:	\$6,733.35		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,380.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$108.00	Monthly	drugtestingcallservice
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$163.22	As Necessary	drug tests
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$1,130.00	As Necessary	treatment
	VERIZON WIRELESS	TELEPHONE	\$74.88	Monthly	Cell Phone
		HOPE Probation Program Total:	\$3,856.10		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP program
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Program
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$0.55	As Necessary	client records
	FIRST NATIONAL BANK OMAHA	TRAINING	\$200.00	As Necessary	training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom video
	HIGHWAY FUND	FUEL	\$125.70	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$82.94	As Necessary	supplies
	MOBRE COUNSELING SERVICES	PROFESSIONAL SERVICES	\$165.00	As Necessary	treatment
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU extern program
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$27.10	As Necessary	drugtestresults
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,442.38	As Necessary	maintenance software
	VERIZON WIRELESS	TELEPHONE	\$615.13	Monthly	Cell Phone

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Probation Services Total:	<u>\$8,438.76</u>		
		Court Services Group Total:	<u>\$25,585.14</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$80.02	Bi-monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$146.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$73.44	As Necessary	COB Meeting Supplies
	FRONTIER	TELEPHONE	\$99.75	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$333.32	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$750.00	Monthly	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	Annually	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$605.93	As Necessary	
		Community Outreach Building Total:	<u>\$2,920.56</u>		
1902	Facilities Management - General				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$12.39	As Necessary	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$61.33	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Bi-monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$23.22	As Necessary	
	BRYANT, ADAM	GENERAL PAINTING	\$1,400.00	As Necessary	
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$7,108.02	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$431.47	As Necessary	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	ELEVATOR INSPECTION SERVICE	MAINTENANCE - BUILDING	\$670.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$1.73	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$422.41	Monthly	
	FIRST NATIONAL BANK OMAHA	CONCRETE REPLACE & REPAIR	\$10.99	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	(\$519.98)	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$17.98	Monthly	
	FRONTIER	TELEPHONE	\$336.98	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$679.00	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$260.57	As Necessary	
	HIGHWAY FUND	FUEL	\$427.85	Monthly	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - BUILDING	\$150.00	Annually	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,899.90	As Necessary	
	KONE, INC.	MAINTENANCE - BUILDING	\$1,770.00	Annually	

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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>
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$29.25	As Necessary	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MENARDS, INC.	SUPPLIES	\$14.77	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$34.99	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$52.50	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$100.26	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$10.78	As Necessary	
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - BUILDING	\$330.00	Annually	
	NICOR GAS	UTILITIES	\$46.93	Monthly	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$342.27	As Necessary	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,421.48	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,215.00	Monthly	
	THE FLOLO CORPORATION	MAINTENANCE - EQUIPMENT	\$286.98	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$424.40	Monthly	
Facilities Management - General Total:			\$30,013.06		
1903	Facilities Management - Jail Expan				
	ALL AROUND PUMPING SERVICES INC	MAINTENANCE - BUILDING	\$650.00	As Necessary	
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$4,142.06	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$1,675.65	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$67.90	Monthly	
	FRONTIER	TELEPHONE	\$233.46	Monthly	
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$140.41	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$3.18	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,184.95	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$3,940.46	Monthly	
Facilities Management - Jail Expansion Total:			\$12,236.25		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$84.52	Bi-monthly	
	NICOR GAS	GAS	\$123.03	Monthly	
Facilities Management - Buildings Total:			\$207.55		
1905	Public Health Maintenance				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,366.46	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$90.22	Monthly	2HEALTH FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.77	As Necessary	MISC SUPPLIES
	MENARDS, INC.	MAINTENANCE - BUILDING	\$50.48	As Necessary	MISC ITEMS
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID/CLEANING SERVICES

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	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
	SERVICE CONCEPTS, INC.	MAINTENANCE - HVAC	\$285.00	As Necessary	BACKFLOW TEST
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,328.43	Monthly	Gas (Natural)
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$3,779.06	Monthly	GAS BILL
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$448.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$443.39	Monthly	Garbage
		Public Health Maintenance Total:	\$14,255.07		
		Facilities Management Group Total:	\$59,632.49		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	NORTHWESTERN MEDICINE KISHWAUKEE	EMPLOYEE ASST. PROGRAM	\$9,300.00	Annually	EAP CONTRACT 05/21-05/22
		Employee Health & Life Insurance Total:	\$9,300.00		
2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$3.72	Monthly	COPY CHARGES-MAY 20212
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	PAPER - MAY 2021
	FACILITIES MANAGEMENT	POSTAGE	\$178.18	Monthly	POSTAGE - MAY 2021
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$249.00	As Necessary	2020 GAAFR BLUE BOOK
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.99	Monthly	WIRELESS HEADSET
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$73.25	Monthly	FAS PLAN ADMIN FEES-MAY
	SETON	SUPPLIES	\$857.95	As Necessary	ASSET TAGS (1000)
		Finance - General Total:	\$1,599.09		
2007	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS JAN-M
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS JAN-MAR
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$35,164.44	Quarterly	SOLID WASTE TRANS JAN-M
		Landfill Host Benefit Total:	\$197,664.44		
2012	Tort & Liability Insurance				
	BOTTI LAW FIRM PC	JUDGMENTS AND CLAIMS	\$27,500.00	As Necessary	I-16-007 HUCHER v COUNTY
	DEKALB BODY SHOP AND COLLISION LLC	JUDGMENTS AND CLAIMS	\$3,140.87	As Necessary	U-06-21 S&S TRUCK v PLOW
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,237.50	Monthly	I-06-007 HUCHER v COUNTY
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,062.50	Monthly	I-16-007 HUCHER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,513.00	Monthly	T-01-19 McDOWELL v COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$228.90	Monthly	I-16-016 BERNARD v SCOTT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - MA

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	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - AP
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - MA
	MADISON CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$6,000.00	As Necessary	TORT FUND ACTUARIAL STU
		Tort & Liability Insurance Total:	\$40,982.77		
2013	Transportation Grant				
	BOB RIDINGS, INC.	VEHICLES	\$29,161.00	As Necessary	DODGE RAM CAP-14-1063-IL
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$53,808.40	As Necessary	5311 GRANT - JAN 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$57,002.05	As Necessary	5311 GRANT FEB 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$26,056.00	As Necessary	CARES ACT GRANT-FEB 2021
		Transportation Grant Total:	\$166,027.45		
		Finance Group Total:	\$415,573.75		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$553.14	As Necessary	
	HAMPTON, LENZINI & RENWICK INC.	PROFESSIONAL SERVICES	\$7,930.01	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$30,143.72	As Necessary	
	METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$50,460.97	As Necessary	
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$6,851.50	As Necessary	
		Aid to Bridges Total:	\$95,939.34		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$515.71	As Necessary	
		County Motor Fuel Tax Total:	\$515.71		
2203	DSATS Transportation				
	ARASHI VISION US LLC	OTHER EQUIPMENT	\$4,725.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$299.88	Monthly	
	MIOVISION TECHNOLOGIES INC	COMMERCIAL SERVICES	\$1,920.00	As Necessary	
		DSATS Transportation Total:	\$6,945.78		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$76.03	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$588.00	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$1.77	Quarterly	
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$258.61		
	VERIZON WIRELESS	TELEPHONE	\$201.34	Monthly	
		Engineering Total:	\$1,125.75		

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2206	Highway - General				
	ADVANCE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$32.24	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.55	Monthly	
	ALDERKS TIRE SERVICE INC	MAINTENANCE - EQUIPMENT	\$1,082.00	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$20,628.00	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$59.50	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$159.00	Semi-Annually	state safety inspection
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$178.50	Semi-Annually	
	BUSSE, GERALD	CLOTHING	\$92.17	As Necessary	
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$1,925.00	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$48.40		
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91		
	CINTAS CORP.	JANITORIAL CONTRACT	\$173.20	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$26.73	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$179.33	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$437.97	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$275.04	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,014.11		
	CONSERV FS	FUEL	\$1,593.41	Monthly	
	CRAFCO INC	DAY LABOR MATERIALS	\$10,440.00	As Necessary	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$1,215.59	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,404.26	As Necessary	
	DEEGAN'S GARAGE, INC.	MAINTENANCE - EQUIPMENT	\$60.00	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$319.39	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$751.97	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$893.00	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$139.00	As Necessary	
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$100.75	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$64.42	Monthly	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$858.90	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.60	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	(\$10.69)	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,117.22	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$87.98	Monthly	
	FRONTIER	TELEPHONE	\$217.59	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$72.47	As Necessary	
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$52.47	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$133.95	As Necessary	
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$1,830.96	As Necessary	
	JX ENTERPRISES, INC.	CONSTRUCTION EQUIPMENT	\$104,235.00	As Necessary	
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$886.10	As Necessary	

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$104.15	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$47.43	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$22.01	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$11.98	As Necessary	
	MITCHELL REPAIR INFORMATION CO LLC	COMMERCIAL SERVICES	\$1,308.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$512.08	As Necessary	
	NICOR GAS	GAS	\$139.87	Monthly	
	OFFICE DEPOT	SUPPLIES	\$234.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$480.00	As Necessary	
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$473.73	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$192.48	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$5,241.95	As Necessary	
	SOUTHWEST OIL INC	MAINTENANCE - EQUIPMENT	\$87.50	As Necessary	
	SPLASH OF COLOR, INC.	TRAFFIC CONTROL MATERIALS	\$1,500.00	As Necessary	
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$205.47	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$495.65	Monthly	
	TRAFFIC SAFETY STORE	TRAFFIC CONTROL MATERIALS	\$1,433.05	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$195.64	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$147.22	Quarterly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$6,312.66	As Necessary	
	VULCAN INC	DAY LABOR MATERIALS	\$301.74	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$170.46	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$945.00	As Necessary	
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$265.94	As Necessary	
Highway - General Total:			\$174,830.00		

2209 Township Motor Fuel

MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$4,423.17	As Necessary
METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$7,297.12	As Necessary
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$33,955.47	As Necessary

Township Motor Fuel Total: \$45,675.76

Highway Group Total: \$325,032.34

2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance
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2302 IMO - General

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$360.76	As Necessary	Copies
FIRST NATIONAL BANK OMAHA	POSTAGE	\$43.56	As Necessary	Shipping Fees
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$686.83	Monthly	Internet & Phone

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.43	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$662.01	As Necessary	Tech Supplies
	FRONTIER	TELEPHONE	\$1,415.16	Monthly	Phone
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,645.65	Monthly	VOIP & Internet
IMO - General Total:			\$6,616.10		
Information Management Group Total:			\$6,616.10		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
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2402 Drug Court

BOGDONAS, NICHOLAS	TRAVEL	\$20.29	As Necessary	
DOUGLAS, MIKE	TRAVEL	\$11.62	As Necessary	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$78.76	Monthly	Advertising
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$1,005.00	As Necessary	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$528.43	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$211.85	As Necessary	
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
MICROGENICS CORPORATION	DRUG TESTING	\$2,103.05	As Necessary	
NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,671.50	Monthly	
PHARMCHEM, INC.	DRUG TESTING	\$57.10	Monthly	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,475.68	Monthly	
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$340.00	Monthly	Drug/DUI Participant
SOFT WATER CITY	SUPPLIES	\$36.25	Monthly	Bottled Water
SOLUTION SPECIALTIES INC.	COMPUTER EQUIPMENT	\$34.97	Monthly	
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$258.72	Monthly	
Drug Court Total:			\$8,088.21	

2404 Judiciary - General

ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$154.08	As Necessary
COMCAST	TELEPHONE	\$121.01	Monthly
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.18	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$3.44	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.35	As Necessary
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	Monthly
ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$1,350.00	Annually
ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,730.00	Annually

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	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$5,700.00	As Necessary	
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$4,950.00	As Necessary	Attorney
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$368.75	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$204.04	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$434.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$739.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,241.92	Monthly	Spanish Interpreter
	SOFT WATER CITY	SUPPLIES	\$16.00	Monthly	Bottled Water
Judiciary - General Total:			\$26,231.19		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.24	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$380.71	Monthly	Postage for jury mailings
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$147.50	Monthly	Jury Room Water
Jury Commission Total:			\$539.45		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.83	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$227.70	Annually	
Law Library Total:			\$328.53		
2407	Mental Health Court				
	MICROGENICS CORPORATION	DRUG TESTING	\$2,103.05	As Necessary	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$68.00	Monthly	Mental Health Participant
	VERIZON WIRELESS	TELEPHONE	\$176.91	Monthly	
Mental Health Court Total:			\$2,347.96		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$84.14	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.36	Monthly	
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$71.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$97.43	As Necessary	
	NICOR GAS	GAS	\$59.91	Monthly	
Sober Living House Total:			\$492.84		
Judiciary Group Total:			\$38,028.18		

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

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	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$63.10	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$116.47	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$745.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$760.97	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$265.64	Monthly	Copy Machine
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,590.00	Annually	Attorney
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$164.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$245.10	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$4.00	As Necessary	Attorney
		Public Defender - General Total:	\$4,060.78		
		Public Defender Group Total:	\$4,060.78		

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	\$240.72	Monthly	MAY SRVCS/FP
BERGESON, MICHELLE	TRAVEL	\$6.33	As Necessary	COVID/APRIL TRAVL
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$62.77	As Necessary	VEHICLE MAINT
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$754.55	Monthly	FP/FNURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	Cell Phone
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$124.00	As Necessary	WATER SAMPLES
COX, RILEY	TRAVEL	\$73.14	As Necessary	COVID MAY TRVL
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$1,928.57	Monthly	BILLING SERVICES
DATAMOTION INC.	BOOKS & SUBSCRIPTIONS	\$1,696.16	As Necessary	COVID CT
DEKALB COUNTY TREASURER	COMMERCIAL SERVICES	\$1,702.00	As Necessary	SALT
DEKALB COUNTY TREASURER	PROFESSIONAL SERVICES	\$13,616.45	As Necessary	COVID 19
EDWARDS, MELISSA	TRAVEL	\$38.93	As Necessary	COVID
FIRST NATIONAL BANK OMAHA	POSTAGE	\$28.34	As Necessary	UPS/POSTAGE
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	As Necessary	ILCSWMA
FIRST NATIONAL BANK OMAHA	POSTAGE	\$30.04	As Necessary	UPS/WATER TES
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$428.50	Monthly	ITFC
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$188.00	As Necessary	TONER
FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	TOLLS/I PASS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.44	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.99	As Necessary	MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.53	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.41	As Necessary	MASS VAX/MISC SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$443.63	As Necessary	MASS VAX
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.00	As Necessary	IPRINT/TONER

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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$49.99	As Necessary	BRKRM/WATER FILTER
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$175.00	As Necessary	IL RECYCLING/MEMBERSHIP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.52	As Necessary	AIR FRESHENER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.59	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.49	As Necessary	CARDSTOCK PAPER
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$1,556.00	As Necessary	COVIC CT/CONSTANT CONTA
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$193.85	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$65.00	As Necessary	COVID/FACEBOOK AD
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	DICKSON/SOFTWARE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$532.00	As Necessary	VEHICLE MAINT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$225.90	As Necessary	HOMEDEPOT PRO
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$26.99	As Necessary	HP/SUPPLIES
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$107.50	As Necessary	COVID
	GONZALEZ, LISA	TRAVEL	\$61.60	As Necessary	APRIL/MAY TRVL
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$36.17	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$454.93	Monthly	MASS VAX/MEDWAST
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$194.97	As Necessary	COVID
	HIGHWAY FUND	FUEL	\$1,016.33	Monthly	FUEL
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,309.76	As Necessary	VITAL RECORDS PAPER
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,647.91	As Necessary	VITAL RECORDS/PAPER
	K & S PRINTING SERVICES	CLINIC SUPPLIES	\$143.50	As Necessary	FORMS PRINTING
	LAB CORP	PROFESSIONAL SERVICES	\$32.33	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$35.00	As Necessary	VEHICLES MAINT
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$1,157.52	Monthly	APN/FP
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$2,394.50	As Necessary	OUTSIDE LAB/FP
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$119.97	As Necessary	SUPPLIES FOR SHED
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$11.45	As Necessary	WEST NILE
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,710.13	As Necessary	Vaccines
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$47.47	As Necessary	Vehicle MAINT
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	MAY CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$112.50	As Necessary	WATER SAMPLES
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$60.00	As Necessary	PRE-EMPLOYMENT
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	Postage
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	SANOFI PASTEUR INC.	VACCINES	\$1,246.82	As Necessary	Vaccines
	SCOPE SHOPPE, INC	FAMILY PLANNING SUPPLIES	\$84.00	As Necessary	MICROSCOPE MAINT
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	Cell Phone
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	Quarterly	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$467.75	Monthly	TELEPHONE

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	XEROX	MAINTENANCE - EQUIPMENT	\$16.00	As Necessary	COPY MACHINE
	XEROX	MAINTENANCE - EQUIPMENT	\$901.45	Monthly	Copy Machine
Public Health - General Total:			\$44,180.52		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	MAY RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
Solid Waste Program Total:			\$600.00		
Public Health Group Total:			\$44,780.52		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$54.90	Monthly	
	DEKALB COUNTY TREASURER	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.00	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$355.43	As Necessary	
	SMITH, JEFFREY	TRAVEL	\$120.51	Monthly	
	SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	
R.O.E. - General Total:			\$1,391.81		
Regional Office of Education Group Total:			\$1,391.81		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$39.54	As Necessary	BUSINESS CARDS
	AT & T	TELEPHONE	\$17.95	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.31	As Necessary	SUPPLIES
	FRONTIER	TELEPHONE	\$916.47	Monthly	TELEPHONE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$450.80	As Necessary	Maintenance
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$23.00	As Necessary	SIGN FOR DOOR
Communication Total:			\$1,656.57		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,970.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$52.99	As Necessary	INMATE MEDICAL CLAIMS

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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>
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$622.44	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$575.00	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$500.38	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$367.73	As Necessary	MEDICATION FOR INMATES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$755.64	As Necessary	INMATE MEDICATION
	FACILITIES MANAGEMENT	SUPPLIES	\$319.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.50	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$19.57)	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$247.60	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$76.80	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,118.97	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$218.82	As Necessary	MEDICAL/MISC
	GALL'S, LLC	CLOTHING	\$460.80	As Necessary	CLOTHING
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$81.40	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$244.00	As Necessary	JAIL MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$84.90	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$560.58	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$535.87	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,028.79	Monthly	ELECTRONIC HOME MONITO
	UNIFORM DEN EAST INC	CLOTHING	\$745.40	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$29,792.28	Monthly	MEALS FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	JANITORIAL SUPPLIES	\$112.17	As Necessary	ITEMS FOR KITCHEN
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$66.00	As Necessary	ITEMS FOR KITCHEN
	WALGREENS	MEDICAL EXPENSE	\$77.24	As Necessary	INMATE MEDICATION

Corrections Total: \$63,124.36

3005 Law Enforcement Projects

	SPRAGGINS, JOHVON	ADMINISTRATIVE TOW FEES	\$300.00	As Necessary	ADMIN TOW REFUND
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	As Necessary	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$75.00	Monthly	INVESTATIVE TOOL

Law Enforcement Projects Total: \$616.19

3006 Merit Commission

	ERGOMETRICS INC	PROFESSIONAL SERVICES	\$212.60	As Necessary	TESTING MATERIALS
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$770.00	As Necessary	BACKGROUND INVESTIGATI
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$100.00	As Necessary	PRE EMPLOYMENT EXAM
	OTTOSEN DINOLFO HASENBALG CASTALDO	PROFESSIONAL SERVICES	\$67.50	As Necessary	
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$300.00	As Necessary	Advertising
	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

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Merit Commission Total:			\$2,045.10		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$882.95	Monthly	Electricity
Radio Communication System Operations Total:			\$882.95		
3008	Sheriff - General				
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,824.46		
	BUCHANAN, IAN	CLOTHING	\$164.09	As Necessary	CLOTHING
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$166.37	As Necessary	HOST EXPENSE
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$62.86	Monthly	Electricity
	CONSERV FS	FUEL	\$1,439.85	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,106.73		
	ERICKSON, GRANT	CLOTHING	\$172.76	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$110.10	As Necessary	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$20.34	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	POSTAGE	\$216.34	Monthly	POSTAGE
	FED EX	POSTAGE	\$97.59	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$339.06	As Necessary	SUPPLIES/POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$56.00	As Necessary	SUPPLIES/POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$139.95	As Necessary	POLICE SUPPLIES/MISC.
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	As Necessary	POLICE SUPPLIES/MISC.
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$257.04	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$36.43	As Necessary	POLICE SUPPLIES/MISC.
	HIGHWAY FUND	FUEL	\$8,735.53	Monthly	FUEL FOR COUNTY SQUADS
	HUEBER LLC	K-9	\$89.50	As Necessary	FOOD FOR K-9
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$425.00	As Necessary	INVESTIGATION
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,144.00	As Necessary	INK/TONER CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$43.20	As Necessary	MEDICINE CABINET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$961.70	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$28.79	As Necessary	PROMOTIONAL CEREMONY
	SPORTS OF ALL SORTS	CLOTHING	\$156.00	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$345.00	Monthly	SQUAD CAR WASHES
	TRITECH FORENSICS INC,	POLICE SUPPLIES	\$271.72	As Necessary	EVIDENCE SUPPLIES
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$6,020.00	As Necessary	STATE REQUIRED TRAINING
	VERIZON WIRELESS	CLOTHING	\$50.00	Monthly	TELEPHONE
	VERIZON WIRELESS	TELEPHONE	\$1,287.39	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$185.00		
Sheriff - General Total:			\$28,163.63		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Sheriff's Group Total:			\$96,488.80		
3100	State's Attorney Group	Department Head: Rick Amato		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$223.13	As Necessary	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$105.94	As Necessary	TELEPHONE
Drug Prosecution Program Total:			\$329.07		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$225.00	As Necessary	PUBLIC NOTICE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$956.80	As Necessary	CoPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$461.50	As Necessary	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$1,194.75	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$125.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$524.08	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$220.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$68.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$116.19	As Necessary	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$445.87	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$274.50	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$40.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$75.95	As Necessary	SUPPLIES
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$750.00	As Necessary	Professional Services
	PAETSCH, KAYLA A	TRANSCRIPTS	\$175.50	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$82.75	As Necessary	WaTER
State's Attorney - General Total:			\$5,762.74		
State's Attorney Group Total:			\$6,091.81		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB COUNTY TREASURER	POSTAGE	\$12.00	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	POSTAGE	\$206.62	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	CONFERENCE REG
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.79	As Necessary	POSTAGE
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$4.31	Monthly	COPIES
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$7,313.00	Annually	TAX BILLS
	PROVIDENT DIRECT, INC.	POSTAGE	\$839.39	Annually	TAX BILLS

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$201.25	Annually	TAX BILLS
Treasurer - General Total:			\$8,766.36		
Treasurer's Group Total:			\$8,766.36		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	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	INSURANCE PREMIUMS	\$803.00	Annually	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.91	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$200.00	As Necessary	
FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$312.66	As Necessary	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$29.07	As Necessary	
GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
HIGHWAY FUND	FUEL	\$320.25	Monthly	
JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$180.00	Monthly	
LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$153.20	As Necessary	
MORGANEGG, JESSICA	CLOTHING	\$65.00	As Necessary	
THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
Veteran's Assistance Total:			\$7,235.09	
Veteran's Assistance Group Total:			\$7,235.09	

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 DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$92.00	Monthly	DEATH CERT FEES-MAY-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,276.00	Monthly	DEATH CERT FESS-MAY-PH

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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>
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$325.00	Monthly	DOMESTIC VIOLENCE - MAY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
General Fund Total:			\$4,593.00		
3456	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$51,045.53	As Necessary	CARES ACT GRANT-SEP 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$26,767.06	As Necessary	5311 GRANT - DEC 2020
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$12,486.48	As Necessary	5311 GRANT - NOV 2020
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$23,544.88	As Necessary	5311 GRNAT-OCT 2020
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$93,071.39	As Necessary	CARES ACT GRANT-AUG 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$71,557.70	As Necessary	CARES ACT GRANT-NOV 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$50,540.25	As Necessary	CARES ACT GRANT-OCT 202
Transportation Grant Fund Total:			\$329,013.29		
Balance Sheet Group Total:			\$333,606.29		
Grand Total:			\$1,630,677.17		

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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	\$95,939.34
Asset Replacement	1476	\$87,645.73
County Motor Fuel Tax	1234	\$515.71
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$32,914.05
Document Storage	1226	\$993.69
Drug Prosecution Program	3802	\$329.07
DSATS Transportation	1237	\$6,945.78
Employee Health & Life Insurance	2601	\$9,300.00
Engineering	1232	\$1,125.75
General Fund	1111	\$343,193.50
Highway	1231	\$174,830.00
Landfill Host Benefit	1248	\$197,664.44
Law Enforcement Projects Fund	3803	\$616.19
Law Library	1222	\$328.53
Micrographics	1214	\$5,310.75
Probation Services	1225	\$18,851.79
Public Health	1241	\$44,180.52
Senior Services	1245	\$9,423.96
Solid Waste Program	1247	\$600.00
Tort & Liability Insurance	1212	\$40,982.77
Township Motor Fuel	3771	\$45,675.76
Transportation Grant	1483	\$495,040.74
Treatment Courts	3776	\$10,929.01
Veteran's Assistance	1246	\$7,235.09
GRAND TOTAL:		\$1,630,677.17

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,557.04	Monthly	LIFE INSURANCE - MAY
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$494,854.82	Monthly	MEDICAL INSURANCE - MAY
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,840.40	Monthly	DENTAL INSURANCE - MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS/EE+1-JUN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS/FAMILY-JU
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS/SINGL-JUN
	Employee Health & Life Insurance Total:		\$545,363.26		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$252.06	As Necessary	WORKERS COMP - EXPENSE
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$50.15	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$376.14	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,357.77	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$275.54	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$142.47	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$79.26	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$216.04	As Necessary	WORKERS COMP - MEDICAL
	THERESA LOZANO & MILLON & PESKIN LT	WORKER'S COMP. - SETTLE.	\$24,353.38	As Necessary	WORKERS COMP - SETTLEM
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$4,288.08	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$247.00	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$177.15	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$177.15	As Necessary	WORKERS COMP - SALARIES
	Tort & Liability Insurance Total:		\$31,992.19		
	Finance Group Total:		\$577,355.45		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$650.00	Bi-monthly	Pay Grand Jury for 4/30
	Jury Commission Total:		\$650.00		
	Judiciary Group Total:		\$650.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PROFESSIONAL SERVICES	\$32.08	Monthly	BANK FEES - APR
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$178.61	Monthly	CREDIT CARD FEES - APR

DeKalb County Government
Off-Cycle Payments to Vendors
5/1/2021 to 5/31/2021

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Public Health - General Total:	<u>\$210.69</u>		
		Public Health Group Total:	<u>\$210.69</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,671.00	Monthly	RENTAL HOUSING - APR
		General Fund Total:	<u>\$13,671.00</u>		
		Balance Sheet Group Total:	<u>\$13,671.00</u>		
		Grand Total:	\$591,887.14		

**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	1,334,182.67 <u>512,461.72</u>	1,846,644.39
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,576.07 <u>1,614.26</u>	6,190.33
1223	Court Automation	Gross Wages Benefits-Employer Paid	1,992.67 <u>222.39</u>	2,215.06
1224	Child Support	Gross Wages Benefits-Employer Paid	2,570.40 <u>1,885.90</u>	4,456.30
1225	Probation Services	Gross Wages Benefits-Employer Paid	9,035.16 <u>3,075.83</u>	12,110.99
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,378.28 <u>2,332.34</u>	13,710.62
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	251.20 <u>42.50</u>	293.70
1229	Court Security	Gross Wages Benefits-Employer Paid	25,632.98 <u>10,189.40</u>	35,822.38
1231	Highway	Gross Wages Benefits-Employer Paid	58,965.80 <u>42,885.31</u>	101,851.11
1232	Engineering	Gross Wages Benefits-Employer Paid	9,496.43 <u>1,609.38</u>	11,105.81
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,318.05 <u>3,369.10</u>	9,687.15
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	48,067.04 <u>8,031.45</u>	56,098.49
1237	DSATS	Gross Wages Benefits-Employer Paid	6,411.22 <u>2,811.61</u>	9,222.83
1241	Health	Gross Wages Benefits-Employer Paid	216,550.22 <u>90,632.47</u>	307,182.69
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,795.40 <u>4,155.20</u>	15,950.60
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	17,093.61 <u>5,307.17</u>	22,400.78

**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 <u>351.39</u>	1,072.19
2501	Nursing Home	Gross Wages 467,599.33 Benefits-Employer Paid <u>150,985.06</u>	618,584.39
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
3776	Treatment Courts	Gross Wages 29,336.27 Benefits-Employer Paid <u>9,019.01</u>	38,355.28
SUB TOTAL			<u>3,112,955.09</u>
1251	Forest Preserve	Gross Wages 23,641.34 Benefits-Employer Paid <u>4,283.95</u>	27,925.29
1252	FP Land Acquisition	Gross Wages 17,701.00 Benefits-Employer Paid <u>5,278.58</u>	22,979.58
1254	FP Tort & Liability	Gross Wages 2,055.76 Benefits-Employer Paid <u>535.86</u>	2,591.62
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
FP TOTAL			<u>53,496.49</u>
GRAND TOTAL			<u><u>3,166,451.58</u></u>
8100	PBC	Gross Wages 400.00 Benefits-Employer Paid <u>30.60</u>	430.60
Pay Period Total			<u><u>3,166,882.18</u></u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	6.72	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	0.00	Finance, Health & Human Services
Cozad, Mary	3	255.00	26.88	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	0.00	Economic Development, Executive, Health & Human Services*
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	5.04	Finance, Health & Human Services
Deutsch, Patric	2	170.00	24.19	Forest Preserve, Highway
Emmer, Laurie	3	255.00	0.00	Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	28.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	2	170.00	7.22	Economic Development, Forest Preserve
Jones, Kiara	3	255.00	0.00	Economic Development, Highway
Lampkins, Kathy	3	255.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	10.08	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	6.72	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	0.00	Finance, Highway
Mann-Lamb, Terri	2	170.00	9.80	Economic Development, Forest Preserve
Mohammad, Neill	3	255.00	6.72	Health & Human Services, Law & Justice
Osland, Jerry	3	255.00	25.76	Highway, Planning & Zoning
Plote, Roy	3	255.00	64.96	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	34.72	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	3	255.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>78.00</u>	<u>6,630.00</u>	<u>256.82</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$464.62	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$25,693.42	
			<u>\$26,158.04</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$235.50	
SocialWork Consultation Group Inc	Activities Professional Services	\$1,251.25	
			<u>\$1,486.75</u>
DIETARY			
Gordon Food Service	Dietary Kitchen Supplies, Chemicals, Groceries, Supplements	\$32,622.17	
Inboden's Meats, Ltd	Dietary Groceries	\$172.08	
Nursing Home Petty Cash	Dietary Kitchen Supplies, Groceries	\$133.75	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,519.70	
Prairie Farms Dairy Inc	Dietary Groceries	\$2,091.88	
Superior Knife LLC	Dietary Professional Services	\$54.00	
			<u>\$37,593.58</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Medical Supplies Billable, Equipment Rental	\$3,683.45	
APIC Consulting Services Inc	Nursing Professional Services	\$5,323.81	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$598.00	
BrightStar Care	Nursing C.N.A., RN Outside Registry	\$39,780.26	
Direct Supply	Nursing Supplies	\$347.88	
Favorite Healthcare Staffing	Nursing C.N.A. Outside Registry	\$25,889.88	
First National Bank Omaha	Nursing Supplies	\$632.08	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN, LPN Outside Registry	\$131,564.40	
KCI USA	Nursing Supplies, Equipment Rental	\$2,428.19	
Kishwaukee Hospital	Lab Fees	\$151.98	

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Vendor Name	Description	Amount	Department Amount
NURSING-continued			
Maxim Healthcare Staffing Services Inc	Nursing C.N.A., RN Outside Registry	\$10,733.35	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies	\$1,880.91	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$400.00	
Medline Industries, Inc.	Nursing Supplies	\$289.49	
MobilexUSA	X-ray Fees	\$286.68	
Nextaff	Nursing C.N.A., RN Outside Registry	\$53,996.05	
NICL Laboratories	Lab Fees	\$1,000.93	
Northwestern Medicine Regional Medical Grp	Medicare Drugs, X-ray Fees	\$482.53	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$46,015.15	
Nursing Home Petty Cash	Nursing Supplies	\$19.96	
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	\$10,777.25	
Professional Medical	Incontinence Supplies, Nurs. Supplies, Medical Supplies Billable	\$6,968.56	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	\$11,424.75	
Unlimited Advacare Inc	Nursing Equipment Rental	\$405.00	
Unlimited Advacare Inc	Nursing Equipment Rental	\$140.00	
Unlimited Advacare Inc	Nursing Equipment Rental	\$150.00	
			\$356,670.54
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$39,506.40	
Ecolab	Env. Laundry Supplies	\$661.94	
Gordon Food Service	Env. Janitorial Supplies	\$154.92	
Harder Corp	Env. Janitorial Supplies	\$1,236.36	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	\$2,897.59	
Waste Management Of IL-West	Env. Commercial Services	\$1,801.26	
			\$46,343.02

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.67	
Batteries Plus	Maintenance Parts & Supplies	\$168.00	
Century Springs	Maintenance Rental	\$7.99	
City Of Dekalb	Maintenance Utilities	\$10,227.03	
Ecolab Pest Elimination	Maint. Commercial Services	\$361.66	
EZ Way Inc.	Maintenance Parts & Supplies	\$737.50	
First National Bank Omaha	Maint. Commercial Services	\$2,525.51	
Grainger	Maintenance Parts & Supplies	\$1,802.64	
Highway Dept.	Maintenance Fuel	\$102.40	
Home Depot Pro	Maintenance Parts & Supplies	\$159.70	
Johnstone Supply	Maintenance Parts & Supplies	\$1,058.75	
Lighting Sales LLC	Maintenance Parts & Supplies	\$5,400.00	
Lowe's Home Center	Maintenance Parts & Supplies	\$491.92	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	\$112.83	
Melin's Lock & Key	Maintenance Parts & Supplies	\$7.62	
Menards - Sycamore	Maintenance Parts & Supplies	\$209.97	
National Construction Rentals	Maintenance Rental	\$69.00	
PlumbMaster	Maintenance Parts & Supplies	\$181.90	
Proshred	Maint. Commercial Services	\$106.72	
Stran's Garden Center	Maintenance Building	\$1,240.60	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$3,985.28	
Theisen Roofing & Siding Co., Inc	Maintenance Building	\$1,025.00	
United States Alliance Fire Protection Inc	Maintenance Building	\$650.00	
Verizon Wireless	Maint. Commercial Services	\$241.68	
			\$30,891.37
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$212.72	
Activity Connection	Subscription	\$174.95	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION-continued			
AT & T	Telephone	\$45.17	
Carden & Tracy	Professional Services	\$3,906.00	
Cerner Corporation	Maintenance Software	\$1,308.15	
FIRM Systems	Background Check	\$333.00	
First National Bank Omaha	School Of Instruction, Public Notices, Comm. Relations	\$1,222.90	
Frontier	Telephone	\$350.90	
Gordon Food Service	Disaster Assistance	\$1,188.15	
Goreth, Lucille	Mileage	\$62.72	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$19,734.00	
Home Depot Pro	Disaster Assistance	\$302.88	
Indeed Inc	Public Notices	\$3,250.00	
Information Controls	Office Supplies	\$529.44	
Johnson, Brooke	Comm. Relations	\$449.67	
Larson, Amy	Comm. Relations	\$293.93	
Management Performance Association	Professional Services	\$22,122.93	
Matrixcare	Maintenance Software	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$140.30	
Mid-City Office Products	Office Supplies	\$1,878.52	
NICL Laboratories	Disaster Assistance	\$1,363.00	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Nursing Home Petty Cash	Disaster Assistance, Education Supplies, Miscellaneous	\$82.70	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$12,219.25	
Professional Medical	Disaster Assistance	\$15,103.10	
Reminisce Extra - SFC	Subscription	\$15.00	
Stricklin & Associates	Professional Services	\$1,000.00	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION-continued			
Tort & Liability Fund	WC Professional Services, Medical, Salaries, Settlements	\$30,079.18	
US Bank Equipment Finance	Equipment Rental	\$1,154.81	
US-Postal	Postage	\$750.00	
			<u>\$175,224.06</u>
CAPITAL IMPROVEMENTS			
National Construction Rentals	Construction In Progress	\$240.00	
PointClickCare Technologies Inc	Construction In Progress	\$8,075.00	
Vack Inc	Construction In Progress	\$9,139.25	
			<u>\$17,454.25</u>
	Sub-Total:	<u>\$691,821.61</u>	<u>\$691,821.61</u>
OFF-CYCLE CLAIMS			
		\$ -	\$ -
	Grand Total:	<u>\$691,821.61</u>	<u>\$691,821.61</u>