

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

August 18, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 8,511,639.95.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,137,401.24
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,301,066.78
E	Payroll Charges	\$ 3,382,852.17
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 690,319.76

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 1 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Brian Gregory		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.58	Monthly	July Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.49	As Necessary	Office Supplies
		Administration - General Total:	\$22.07		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$406.20	As Necessary	ARF7335-VOIP-07062021
		Asset Replacement Total:	\$406.20		
1006	Data Fiber Optic Network				
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	FY21 CONTRIB TO: FINANCE
	GENERAL FUND	CONT.TO:GENERAL	\$30,000.00	Annually	FY21 CONTRIB TO: IMO
		Data Fiber Optic Network Total:	\$40,000.00		
1008	Non-Departmental Services				
	BANNER UP SIGNS	COMMERCIAL SERVICES	\$1,375.00	One-time	HD Mobile Unit Lettering
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$760.00	Monthly	GFOA CAFR REVIEW FEE-FY
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$215.00	As Necessary	Professional Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,507.03	Monthly	August, 2021 Retainer
	NORTHERN ILLINOIS UNIVERSITY	COMMERCIAL SERVICES	\$50.00	One-time	ILCMA Job Ad
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,706.04	Monthly	Courthouse Disinfection
	SIKICH LLP	PROFESSIONAL SERVICES	\$25,000.00	As Necessary	0117969.0
		Non-Departmental Services Total:	\$30,613.07		
1009	Opportunity Fund				
	DELL MARKETING LP	SPECIAL PROGRAMS	\$8,600.00	As Necessary	Body Cam Program
		Opportunity Fund Total:	\$8,600.00		
		Administration Group Total:	\$79,641.34		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$522.53	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.52	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	
		Assessments Office - General Total:	\$576.04		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 2 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Assessments Group Total:			\$576.04		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$6.72	As Necessary	Mileage
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.76	As Necessary	Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$167.28	As Necessary	Printing
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.38	Monthly	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$733.66	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$568.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$898.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.02	As Necessary	Meeting
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$210.92	Monthly	Professional Services
	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$112.50	As Necessary	Professional Services
	JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$28.39	As Necessary	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	LE PRINT EXPRESS	PROFESSIONAL SERVICES	\$1,149.95	As Necessary	Court Calendars
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$448.76	As Necessary	Supplies
Circuit Clerk - General Total:			\$4,602.34		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			\$105.00		
Circuit Clerk Group Total:			\$4,707.34		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$1,631.75	Monthly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,013.25	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,005.56	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$3,254.63	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
Senior Services Total:			\$36,905.19		
Community Action Group Total:			\$36,905.19		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 3 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$286.00	Annually	APA Dues
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,811.06	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$238.70	Monthly	Postage
	HIGHWAY FUND	FUEL	\$84.66	Monthly	Fuel
	HYVEE	REGISTRATIONS	\$132.00	As Necessary	Seminar
	MID-CITY OFFICE PRODUCTS	COPIES - IN-HOUSE	\$27.85	As Necessary	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.70	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$2,954.46	As Necessary	Public Notices
		Community Development - General Total:	\$5,585.43		
		Community Development Group Total:	\$5,585.43		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$8.79	As Necessary	
	FILKINS, JAMES A, MD, JD	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$264.04	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$609.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$447.29	Monthly	
		Coroner - General Total:	\$5,705.93		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$34.19	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$12.26	As Necessary	
	HIGHWAY FUND	FUEL	\$195.70	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$240.01	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,054.36	Monthly	
		ESDA - General Total:	\$1,585.52		
		Coroner/ESDA Group Total:	\$7,291.45		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 4 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$183.65	As Necessary	Forms
	FACILITIES MANAGEMENT	POSTAGE	\$1,176.68	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Office Supplies
	HEALTH FUND	VITAL RECORDS	\$811.00	Annually	Vital Records
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$690.00	Annually	Annual Membership Dues
	SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary	Water
	County Clerk & Recorder - General Total:		\$2,952.58		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$265.47	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$482.50	As Necessary	Election Costs
	INCLUSION SOLUTIONS, LLC	ELECTION JUDGES & EXPENSE	\$20,160.90	As Necessary	Election Costs
	Elections Total:		\$20,908.87		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$4,106.00	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$90.90	As Necessary	Employee Leaving
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$234.38	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.45	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$37.31	Monthly	Copy Machines
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,350.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$224.65	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$249.98	Monthly	Line Access
	Micrographics Total:		\$9,814.67		
	County Clerk & Recorder Group Total:		\$33,676.12		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,526.00	As Necessary	treatment
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.98	As Necessary	supplies
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$4,059.04	Monthly	grant support
	VERIZON WIRELESS	TELEPHONE	\$53.98	Monthly	Cell Phone
	COAP Probation Program Total:		\$5,677.00		
1802	Court Services - General				
	ACCREDITED DRUG TESTING INC	MEDICAL EXPENSE	\$159.98	As Necessary	employee drug test
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	supplies

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 5 of 19

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$27.00	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$76.35	Monthly	postage
	GREEN TREE PHARMACY INC	DETENTION SPACE	\$59.42	As Necessary	medicalfordetainedjuvenil
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	leads line
	KANE COUNTY TREASURER	DETENTION SPACE	\$100.00	As Necessary	Medical Expenses
	KANE COUNTY TREASURER	DETENTION SPACE	\$2,835.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$395.30	As Necessary	supplies
Court Services - General Total:			\$4,095.25		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$805.00	As Necessary	treatment
	CAM SYSTEMS	DRUG TESTING	\$2,420.00	As Necessary	alcohol monitor
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$99.00	Monthly	drugtestingcallline
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$56.97	As Necessary	supplies
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$780.00	As Necessary	detention space
	VERIZON WIRELESS	TELEPHONE	\$74.86	Monthly	Cell Phone
HOPE Probation Program Total:			\$4,235.83		
1804	Probation Services				
	DONAHUE, NORMAN	FUEL	\$25.02	As Necessary	fuel
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$337.50	Annually	NAPSA memberships
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom
	HIGHWAY FUND	FUEL	\$114.70	Monthly	fuel
	MOBRE COUNSELING SERVICES	PROFESSIONAL SERVICES	\$160.00	As Necessary	treatment
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$160.98	As Necessary	drug test results
	VERIZON WIRELESS	TELEPHONE	\$617.19	Monthly	Cell Phone
Probation Services Total:			\$1,440.37		
Court Services Group Total:			\$15,448.45		

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	\$80.02	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$64.08	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,290.97	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$137.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$26.92	As Necessary	COB Meeting Supplies
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$114.72	As Necessary	COB Meeting Supplies
	GENERAL FUND	TELEPHONE	\$152.96	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 6 of 19

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,040.56	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
	PRO COM SYSTEMS	COMMERCIAL SERVICES	\$592.31	Annually	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$150.00	As Necessary	
		Community Outreach Building Total:	\$7,024.54		
1902	Facilities Management - General				
	ABSOLUTE FIRE PROTECTION INC	MAINTENANCE - BUILDING	\$3,110.00	Annually	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$59.50	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Monthly	
	BEE DESIGNS LLC	CLOTHING	\$240.00	As Necessary	
	BRYANT, ADAM	GENERAL PAINTING	\$1,200.00	As Necessary	
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$5,862.62	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$133.66	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$40.00	As Necessary	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$11.08	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.99	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$319.84	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$119.51	Monthly	
	FRONTIER	TELEPHONE	\$336.01	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	MAINTENANCE - BUILDING	\$432.00	As Necessary	
	GEHRKE TECHNOLOGY GROUP INC	MAINTENANCE - BUILDING	\$550.00	Monthly	
	GEM DOCK & DOOR INC	MAINTENANCE - BUILDING	\$208.00	As Necessary	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,596.62	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$906.47	Monthly	
	GRAINGER	SUPPLIES	\$147.18	As Necessary	
	HIGHWAY FUND	FUEL	\$475.17	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,381.50	As Necessary	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$1,194.00	Annually	
	KONE, INC.	MAINTENANCE - BUILDING	\$2,348.76	Annually	
	MENARDS, INC.	SUPPLIES	\$38.22	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$282.88	As Necessary	
	NICOR GAS	UTILITIES	\$41.00	Monthly	
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$2,566.69	Annually	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$144.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$686.32	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$404.25	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,473.38	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 7 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$424.30	Monthly	
Facilities Management - General Total:			\$37,016.05		
1903	Facilities Management - Jail Expan				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,402.15	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$2,479.81	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$232.41	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	MAINTENANCE - BUILDING	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,384.82	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.68	As Necessary	
	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE - BUILDING	\$528.01	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$356.27	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$468.79	Monthly	
Facilities Management - Jail Expansion Total:			\$9,222.12		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$130.45	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$157.55	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$9.14	As Necessary	
	NICOR GAS	GAS	\$93.12	Monthly	
Facilities Management - Buildings Total:			\$390.26		
1905	Public Health Maintenance				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$14,856.88	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$6,715.84	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.66	As Necessary	MISC SUPPLIES
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$33.94	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$2,700.00	Monthly	COVID/CLEANING SERVICES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$350.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,089.75	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$375.00	As Necessary	Building Repair
	WASTE MANAGEMENT WEST	GARBAGE	\$100.00	As Necessary	Garbage
	WASTE MANAGEMENT WEST	GARBAGE	\$443.66	Monthly	Garbage
Public Health Maintenance Total:			\$26,859.99		
Facilities Management Group Total:			\$80,512.96		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 8 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.24	Monthly	COPY CHARGES - JUL - 2021
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	PAPER - JUL - 2021
	FACILITIES MANAGEMENT	POSTAGE	\$245.85	Monthly	POSTAGE - JUL - 2021
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.30	Monthly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$140.08	Monthly	TASK CHAIR/NOTE PADS/GL
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$185.25	Monthly	FSA [LAN ADMIN FEES - JUL
		Finance - General Total:	\$656.72		
2007	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNA JUL-S
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS JUL-SEP
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$35,164.45	Quarterly	SOLID WASTE TRANS JUL-SE
		Landfill Host Benefit Total:	\$197,664.45		
2012	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$868.75	Monthly	I-16-007 HUCHER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$770.50	Monthly	U-07-21 NEALEY v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,619.50	Monthly	U-05-18 HAYDEN v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,222.50	Monthly	T-03-19 SILVA III v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$102.50	Monthly	I-19-005 ZEMATER v COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCCREENING-JUL
	MOBOTREX, INC	JUDGMENTS AND CLAIMS	\$2,158.00	As Necessary	U-08-21 SIGN FLASHER THEF
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$300.00	Monthly	UNEMPLOYMENT HEARING-A
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$150.00	Monthly	UNEMPLOYMENT HEARING-
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$750.00	Monthly	UNEMPLOYMENT MGT JUL-S
		Tort & Liability Insurance Total:	\$9,041.75		
2013	Transportation Grant				
	SUNDOGIT INC	SECURITY SYSTEM	\$6,068.05	Annually	VIDEO CAMERA SYSTEM
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$110,287.73	As Necessary	DOAP GRANT - APR 2021
		Transportation Grant Total:	\$116,355.78		
		Finance Group Total:	\$323,718.70		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$9,667.50	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 9 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$4,882.00	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$140,078.89	As Necessary	
		Aid to Bridges Total:	\$154,628.39		
2202	County Motor Fuel Tax				
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$69,333.46	As Necessary	
		County Motor Fuel Tax Total:	\$69,333.46		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$1.97)	As Necessary	
	GEBER, BRANDON	TRAVEL	\$294.45	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$57.66	As Necessary	
		DSATS Transportation Total:	\$350.14		
2204	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$70.81	Monthly	
	OFFICE DEPOT	SUPPLIES	\$93.64	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$206.09	As Necessary	
		Engineering Total:	\$370.54		
2205	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$8,523.23	As Necessary	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$56,727.37	As Necessary	
		Federal Highway Matching Tax Total:	\$65,250.60		
2206	Highway - General				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.55	Monthly	
	BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$985.63	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$19,826.92	As Necessary	
	BUSSE, GERALD	CLOTHING	\$130.90	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$307.80	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$463.52	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$342.23	Monthly	
	CONSERV FS	FUEL	\$3,695.62	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,198.94	As Necessary	
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$268.98	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$2.63	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$605.80	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,482.13	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 10 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$89.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$31.25	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$4.11)	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$193.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$590.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.78	As Necessary	
	FRONTIER	TELEPHONE	\$210.98	Monthly	
	GEHRKE CONSTRUCTION INC	MAINTENANCE - BUILDING	\$12,499.00	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$48.05	Monthly	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$779.50	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$31.38	Monthly	
	KOEHNKE, BRIAN	CLOTHING	\$47.06	As Necessary	
	LARSON-DAVIS ELECTRIC, INC.	MAINTENANCE - FUEL DEPOT	\$1,157.28	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$1,923.25	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$37.92	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$61.10	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$69.25	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$1,387.92	As Necessary	
	MORGAN, JEFF	CLOTHING	\$59.36	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$107.94	As Necessary	
	NICOR GAS	GAS	\$41.01	Monthly	
	OFFICE DEPOT	SUPPLIES	\$90.57	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$61.38	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$210.99	Monthly	
	UNITED RENTALS INC.	MAINTENANCE - EQUIPMENT	\$531.24	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$252.89		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$608.00	As Necessary	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$125.65	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$187.43	Monthly	
Highway - General Total:			\$52,022.85		

2209 Township Motor Fuel

	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$464,068.34	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$10,939.88		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$52,316.86	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$35,689.15	As Necessary	
	RUBINO ENGINEERING INC	ROADS-MAJOR REPAIR & MAIN	\$1,260.00	As Necessary	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$405,745.69	As Necessary	
Township Motor Fuel Total:			\$970,019.92		
Highway Group Total:			\$1,311,975.90		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 11 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2301	GIS Development				
	ESRI	PROFESSIONAL SERVICES	\$6,452.04	As Necessary	GIS Software Tools
		GIS Development Total:	\$6,452.04		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$580.00	Annually	Memberships
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$273.14	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$441.57	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$686.84	Monthly	Phone and Internet
	MORNINGSTAR MEDIA GROUP, LTD	COMMERCIAL SERVICES	\$250.00	Annually	ROE Web Hosting
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,960.55	Monthly	Internet and Phone
		IMO - General Total:	\$5,721.80		
		Information Management Group Total:	\$12,173.84		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$85.00	Annually	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$707.88	One-time	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$723.87	As Necessary	
	FROST, SERENA	PARTICIPANT EXPENSES	\$60.00	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	MICROGENICS CORPORATION	DRUG TESTING	\$878.71	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$3,386.00	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$856.31	Monthly	
	SOFT WATER CITY	SUPPLIES	\$70.00	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.63	Monthly	
		Drug Court Total:	\$7,266.40		
2404	Judiciary - General				
	AKERLOW, DEBBI J	TELEPHONE	\$50.00	Monthly	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$308.16	As Necessary	
	DESIDERI, KARA P	INTERPRETATION SERVICES	\$171.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$27.68	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$7.64	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$119.92	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 12 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOORD, SANDRA	TRANSCRIPTS	\$194.00	As Necessary	
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$6,637.50	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$62.50	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$417.98	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$652.00	As Necessary	
	PENGAD, INC.	SUPPLIES	\$184.70	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$738.50	As Necessary	
	ROSE, CHARLES G.	APPOINTED ATTORNEYS	\$950.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$14,297.56	Monthly	
	SLINGERLAND & CLARK, P.C.	APPOINTED ATTORNEYS	\$795.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$36.25	Monthly	
	TWO-KEY CORPORATE SYSTEMS INC	INTERPRETATION SERVICES	\$397.43	As Necessary	
	VIP CLEANERS	CLOTHING	\$10.75	As Necessary	
Judiciary - General Total:			\$30,077.57		
2405	Jury Commission				
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$288.75	Monthly	Postage for summons
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.28	Monthly	Copy Machine
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$140.75	Monthly	Water for Jurors
Jury Commission Total:			\$445.78		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,380.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$407.34	As Necessary	
Law Library Total:			\$1,787.34		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$705.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.85	Monthly	
Mental Health Court Total:			\$882.35		
2409	Sober Living House				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$342.71	Bi-monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.46	As Necessary	
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$9.99	Monthly	
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$43.18	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.38	Monthly	
Sober Living House Total:			\$609.72		
Judiciary Group Total:			\$41,069.16		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 13 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BACCAM, MARY	SUPPLIES	\$17.28	As Necessary	SUPPLIES
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$71.52	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$117.50	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$124.04	Monthly	POSTAGE
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$56.34	Monthly	Copy Machine
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$164.00	Annually	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$180.15	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$636.38	Monthly	Attorney
		Public Defender - General Total:	\$1,367.21		
		Public Defender Group Total:	\$1,367.21		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$2,490.00	As Necessary	Prescriptions
	AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.67	Monthly	AUGUST
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$90.27	Monthly	JULY SERVICES/FP
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$5,865.31	Quarterly	TOBACCO GRANT
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$956.51	Monthly	FP NURSE
	CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$47.37	As Necessary	Maintenance
	COX, RILEY	TELEPHONE	\$30.00	Monthly	CELL PHONE
	CUSTOM DATA PROCESSING, INC.	PROFESSIONAL SERVICES	\$1,098.00	As Necessary	TRAINING
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,704.65	Monthly	BILLING SERVICES
	EFFECTV	PUBLIC NOTICES	\$1,033.50	As Necessary	CHICAGO TV
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.00	As Necessary	IPRINT TECHNOLOGY
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$63.88	As Necessary	UPS/POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.50	As Necessary	UPS POSTAGE
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.41	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.99	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.20	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$159.00	As Necessary	JOHN W HOCK CO/WNV
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.00	As Necessary	IPRINT TECHNOLOGY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$25.00	As Necessary	CHAMBER OF COMMERCE
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$926.00	As Necessary	AMERICAN SCREENING/LAB
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	(\$629.00)	As Necessary	AMERICAN SCREENING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.84	As Necessary	AMAZON/WNV

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 14 of 19

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$575.46	As Necessary	AMAZON/MASS VAX
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$38.08	As Necessary	AC SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$147.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$384.00	Annually	SUBSCRIPTION RENEWAL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.50	As Necessary	AMAZON/V&H
	GENERAL FUND	TELEPHONE	\$89.78	As Necessary	PHONE
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Funding - County
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$41.78	Monthly	COPY Machine
	HEALTH DEPARTMENT PETTY CASH	VEHICLES	\$198.00	As Necessary	Vehicle Titles
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$259.96	Monthly	COVID
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$18.02	As Necessary	BILLING SERVICES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$131.62	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$958.09	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$597.00	As Necessary	PRINTER TONER
	IPRINT TECHNOLOGIES	SUPPLIES	\$150.00	As Necessary	TONER
	LAB CORP	PROFESSIONAL SERVICES	\$45.05	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,612.50	Monthly	LAWYER RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$8,258.56	Quarterly	TOBACCO GRANT
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$1,010.18	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$804.00	As Necessary	OUTSIDE LAB
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$19.98	As Necessary	MISC SUPPLIES/EH
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$15.98	As Necessary	MISC SUPPLIES/EH
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$48.81	As Necessary	MISC SUPPLIES
	MENARDS, INC.	SUPPLIES	\$15.97	As Necessary	MISC SUPPLIES/EH
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$17.99	As Necessary	MISC SUPPLIES
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,076.16	As Necessary	Vaccines
	MOTOROLA	BOOKS & SUBSCRIPTIONS	\$300.00	Annually	IDPH USER FEE
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	CELL PHONE
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$7,976.14	Quarterly	TOBACCO GRANT
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$65.00	As Necessary	WATER TESTING
	PROSHRED	PROFESSIONAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LABORATORY
	SANOFI PASTEUR INC.	VACCINES	\$1,970.45	As Necessary	VACCINES
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	CELL PHONE
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$98.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$485.40	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$319.57	Monthly	OCOPY MACHINE
	XEROX	MAINTENANCE - EQUIPMENT	\$515.69	Monthly	Copy Machine
	XEROX	MAINTENANCE - EQUIPMENT	\$57.79	Monthly	COPY ACHINE

Public Health - General Total: \$57,212.43

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 15 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2702	Solid Waste Program				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$300.00	As Necessary	EVENT DONATIONS
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	JULY RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
		Solid Waste Program Total:	\$900.00		
		Public Health Group Total:	\$58,112.43		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$64.51	Monthly	
	DEKALB COUNTY TREASURER	RENT - SPACE/MAINTENANCE	\$750.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	
		R.O.E. - General Total:	\$1,166.23		
		Regional Office of Education Group Total:	\$1,166.23		
3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$2,000.00	Annually	ANNUAL CONTRIBUTION
		Auxiliary/Radio Watch Total:	\$2,000.00		
3002	Communication				
	AT & T	TELEPHONE	\$9.28	Monthly	TELEPHONE
	FRONTIER	TELEPHONE	\$909.51	Monthly	TELEPHONE
	IPRINT TECHNOLOGIES	SUPPLIES	\$2,178.00	As Necessary	INK CARTRIDGES
		Communication Total:	\$3,096.79		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL CARE
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$625.00	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,780.00	Monthly	JAIL COUNSELORS
	C.O.P.S. INC	CLOTHING	\$516.46	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$255.12	As Necessary	MEDICATION FOR INMATES
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$405.61	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.68	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$56.05	As Necessary	INMATE MEDICAL/SUPPLIES

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 16 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$3,694.40	As Necessary	INMATE MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$93.68	As Necessary	CLOTHING
	HARDER CORP.	INMATE SUPPLIES	\$255.16	As Necessary	JANITORIAL/INMATE SUPPLI
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,080.99	As Necessary	JANITORIAL/INMATE SUPPLI
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$1,095.79	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	As Necessary	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$122.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$42.81	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$1,123.52	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$474.07	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,515.94	Monthly	ELECTRONIC MONITORING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$26,474.50	Monthly	MEALS FOR INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$100.84	As Necessary	ITEMS FOR JAIL KITCHEN
Corrections Total:			\$61,273.46		
3005	Law Enforcement Projects				
	CONSOLIDATED FLOORING OF CHICAGO LL	MAINTENANCE - EQUIPMENT	\$1,366.76	As Necessary	VINYL FLOOR REPAIR
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	Monthly	INVESTIATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$75.00	Monthly	INVESTIGATIVE TOOL
	WEAVER CONSTRUCTION INC.	DONATIONS	\$1,200.00	As Necessary	K-9 KENNEL SLAB
Law Enforcement Projects Total:			\$2,882.95		
3006	Merit Commission				
	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
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$400.00	As Necessary	PRE EMPLOYMENT EXAMS
Merit Commission Total:			\$995.00		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$949.25	Monthly	Electricity
	FACILITIES MANAGEMENT	MAINTENANCE - EQUIPMENT	\$41.88	As Necessary	Maintenance
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,400.00	As Necessary	Maintenance
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$2,587.00	As Necessary	Maintenance
Radio Communication System Operations Total:			\$5,978.13		
3008	Sheriff - General				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$36.00	As Necessary	Maintenance
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,009.94		
	BRANN, TIMOTHY	CLOTHING	\$201.15	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$3,078.55	Monthly	FUEL FOR SQUADS
	CONSERV FS	FUEL	\$169.39	As Necessary	FUEL FOR SHED

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 17 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,912.68		
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$131.06	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$231.90	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,001.10	As Necessary	SUPPLIES/DESK
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,800.00	As Necessary	SUPPLIES/DESK
	GALL'S, LLC	CLOTHING	\$495.74	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$7,033.18	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$47.50	As Necessary	FOOD FOR K-9
	ILEAS	MEMBERSHIPS	\$120.00	Annually	MEMBERSHIP DUES
	JUST SAFETY, LTD.	SUPPLIES	\$43.25	As Necessary	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$170.00		
	KUHNS, CHRISTIAN	CLOTHING	\$89.00	As Necessary	CLOTHING
	KUSTOM SIGNALS INC.	POLICE SUPPLIES	\$797.00	As Necessary	POLICE SUPPLIES
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$117.00	As Necessary	Maintenance
	MARKS, MATTHEW	CLOTHING	\$53.09	As Necessary	CLOTHING ALLOWANCE
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$5,130.00	As Necessary	FIREARM SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$20.01	As Necessary	REIMBURSE FUEL FOR TRAN
	SOUTHWESTERN ILLINOIS COLLEGE	STATE REQUIRED TRAINING	\$15.00	As Necessary	OC TRAINING COURSE
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$285.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$355.00	Monthly	SQUAD CAR WASHES
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$335.00	As Necessary	INVESTIGATIONS
	VERIZON WIRELESS	TELEPHONE	\$1,237.34	Monthly	TELEPHONE
		Sheriff - General Total:	\$27,025.83		
		Sheriff's Group Total:	\$103,252.16		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
	3101 Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$108.00	As Necessary	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$105.86	Monthly	TELEPHONE
		Drug Prosecution Program Total:	\$213.86		
	3102 State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$225.00	As Necessary	PUBLICATION
	COMCAST	MEETINGS - HOST EXPENSES	\$121.01	As Necessary	CaBLE
	FACILITIES MANAGEMENT	POSTAGE	\$493.29	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$438.68	Monthly	CoPIES

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 18 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$79.92	Monthly	PRINT
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$533.59	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$232.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$103.09	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$384.00	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY EXPENSE	\$219.00	As Necessary	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$99.95	As Necessary	SuPPLIES
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$675.00	As Necessary	Professional Services
	PAETSCH, KAYLA A	TRANSCRIPTS	\$72.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$89.50	As Necessary	WaTER
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$12.00	As Necessary	Professional Services
		State's Attorney - General Total:	\$3,981.88		
		State's Attorney Group Total:	\$4,195.74		

3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development
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3201 Tax Sale Automation

FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$369.00	Monthly
	Tax Sale Automation Total:	\$369.00	

3202 Treasurer - General

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.48	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$196.84	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$51.50	As Necessary
	Treasurer - General Total:	\$268.82	
	Treasurer's Group Total:	\$637.82	

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
BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
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	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 8/18/2021

Printed
8/12/2021
Section B: 19 of 19

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$141.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$763.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$39.25	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAINING	\$825.00	Annually	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.88	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$396.95	As Necessary	
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	HIGHWAY FUND	FUEL	\$297.33	Monthly	
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$338.12	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:	\$8,378.73		
		Veteran's Assistance Group Total:	\$8,378.73		

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

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$184.00	Monthly	DEATH CERT FEES-JUL-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,480.00	Monthly	DEATH CERT FEES-JUL-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$345.00	Monthly	DOMESTIC VIOLENCE - JUL
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	

General Fund Total: \$7,009.00

Balance Sheet Group Total: \$7,009.00

Grand Total: \$2,137,401.24

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 08152021**

8/12/2021
Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$154,628.39
Asset Replacement	1476	\$406.20
County Motor Fuel Tax	1234	\$69,333.46
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$40,000.00
Drug Prosecution Program	3802	\$213.86
DSATS Transportation	1237	\$350.14
Engineering	1232	\$370.54
Federal Highway Matching Tax	1235	\$65,250.60
General Fund	1111	\$308,224.28
GIS Development	1228	\$6,452.04
Highway	1231	\$52,022.85
Landfill Host Benefit	1248	\$197,664.45
Law Enforcement Projects Fund	3803	\$2,882.95
Law Library	1222	\$1,787.34
Micrographics	1214	\$9,814.67
Opportunity Fund	1475	\$8,600.00
Probation Services	1225	\$11,353.20
Public Health	1241	\$57,212.43
Senior Services	1245	\$36,905.19
Solid Waste Program	1247	\$900.00
Tax Sale Automation	1227	\$369.00
Tort & Liability Insurance	1212	\$9,041.75
Township Motor Fuel	3771	\$970,019.92
Transportation Grant	1483	\$116,355.78
Treatment Courts	3776	\$8,758.47
Veteran's Assistance	1246	\$8,378.73
GRAND TOTAL:		\$2,137,401.24

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2021 to 7/31/2021

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Brian Gregory	Board Oversight Committee:		Executive
1008	Non-Departmental Services				
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	STORMWATER PERMIT JUL-J
		Non-Departmental Services Total:	\$1,000.00		
		Administration Group Total:	\$1,000.00		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2001	Alternate Revenue Bonds				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$579,553.13	Semi-Annually	2017 BONDS INTEREST - JUL
		Alternate Revenue Bonds Total:	\$579,553.13		
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,364.96	Monthly	DENTAL INSURANCE - JUL
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,700.90	Monthly	LIFE INSURANCE - JUL
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$503,918.03	Monthly	MEDICAL INSURANCE - JUL
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-EE/AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/AU
		Employee Health & Life Insurance Total:	\$553,094.89		
2012	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$670.84	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$144.32	As Necessary	WORKERS COMP - EXPENSE
	FAMILY PODIATRY	WORKER'S COMP. - MEDICAL	\$254.80	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$653.50	As Necessary	WORKERS COMP- MEDICAL
	MIDWEST SPORTS MEDICINE INSTITUTE	WORKER'S COMP. - MEDICAL	\$132.66	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$221.06	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$216.04	As Necessary	WORKERS COMP - MEDICAL
	ONE CALL CARE DIAGNOSTICS	WORKER'S COMP. - MEDICAL	\$570.00	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$73.57	As Necessary	WORKERS COMP - MEDICAL
		Tort & Liability Insurance Total:	\$2,936.79		
		Finance Group Total:	\$1,135,584.81		
2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Grand Jurors Paid
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	As Necessary	Jurors for week of 7/12/2

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2021 to 7/31/2021

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Juror Pymts 7/23/21
		Jury Commission Total:	\$2,250.00		
		Judiciary Group Total:	\$2,250.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.06	Monthly	BANNK FEES - JUN
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$158.91	Monthly	CREDIT CARD FEES - JUN
		Public Health - General Total:	\$190.97		
		Public Health Group Total:	\$190.97		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$899,000.00	As Necessary	NURSING HOME LOAN
		Asset Replacement Fund Total:	\$899,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$250,000.00	As Necessary	State Revenue Stamps
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,041.00	Monthly	RENTAL HOUSING - JUN
		General Fund Total:	\$263,041.00		
		Balance Sheet Group Total:	\$1,162,041.00		
		Grand Total:	\$2,301,066.78		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,429,304.88 Benefits-Employer Paid <u>502,593.57</u>	1,931,898.45
1214	Micrographics	Gross Wages 5,288.98 Benefits-Employer Paid <u>1,738.58</u>	7,027.56
1223	Court Automation	Gross Wages 3,533.14 Benefits-Employer Paid <u>1,365.37</u>	4,898.51
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,099.97 Benefits-Employer Paid <u>3,088.15</u>	12,188.12
1226	Documentation Storage	Gross Wages 11,815.64 Benefits-Employer Paid <u>1,856.03</u>	13,671.67
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 34,317.21 Benefits-Employer Paid <u>10,040.58</u>	44,357.79
1231	Highway	Gross Wages 65,073.93 Benefits-Employer Paid <u>43,624.21</u>	108,698.14
1232	Engineering	Gross Wages 15,840.88 Benefits-Employer Paid <u>2,126.94</u>	17,967.82
1233	Aid to Bridges	Gross Wages 6,899.82 Benefits-Employer Paid <u>3,467.06</u>	10,366.88
1234	County Motor Fuel Tax	Gross Wages 48,263.05 Benefits-Employer Paid <u>7,888.85</u>	56,151.90
1237	DSATS	Gross Wages 6,651.22 Benefits-Employer Paid <u>2,852.30</u>	9,503.52
1241	Health	Gross Wages 233,484.26 Benefits-Employer Paid <u>91,267.76</u>	324,752.02
1242	Mental Health	Gross Wages 11,795.40 Benefits-Employer Paid <u>4,156.00</u>	15,951.40
1246	Veterans' Assistance	Gross Wages 12,371.20 Benefits-Employer Paid <u>4,508.00</u>	16,879.20

**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>351.43</u>	1,072.23
2501	Nursing Home	Gross Wages 549,178.71 Benefits-Employer Paid <u>159,389.57</u>	708,568.28
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
3776	Treatment Courts	Gross Wages 35,897.00 Benefits-Employer Paid <u>9,128.65</u>	45,025.65
SUB TOTAL			<u>3,328,979.14</u>
1251	Forest Preserve	Gross Wages 24,105.59 Benefits-Employer Paid <u>4,323.67</u>	28,429.26
1252	FP Land Acquisition	Gross Wages 17,582.50 Benefits-Employer Paid <u>5,269.51</u>	22,852.01
1254	FP Tort & Liability	Gross Wages 2,055.76 Benefits-Employer Paid <u>536.00</u>	2,591.76
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
FP TOTAL			<u>53,873.03</u>
GRAND TOTAL			<u>3,382,852.17</u>
8100	PBC	Gross Wages 400.00 Benefits-Employer Paid <u>30.60</u>	430.60
Pay Period Total			<u>3,383,282.77</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	1	85.00	0.00	Executive, Finance*, Planning & Zoning
Campbell, Scott	0	0.00	0.00	Finance, Health & Human Services
Cozad, Mary	0	0.00	21.28	Forest Preserve, Law & Justice
Crawford, Rukisha	0	0.00	0.06	Economic Development, Executive, Health & Human Services*
Cribben, Karen	0	0.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	0	0.00	0.00	Finance, Health & Human Services
Deutsch, Patric	0	0.00	0.00	Forest Preserve, Highway
Emmer, Laurie	0	0.00	0.06	Executive, Highway
Faivre, Steve	1	85.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	1	85.00	0.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	0	0.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	Economic Development, Highway
Lampkins, Kathy	0	0.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	0	0.00	0.06	Executive, Finance, Law & Justice*
Little, Maureen	0	0.00	31.36	Forest Preserve, Health & Human Services,
Luebke, James	0	0.00	0.00	Finance, Highway
Mann-Lamb, Terri	0	0.00	22.40	Economic Development, Forest Preserve
Mohammad, Neill	0	0.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	0	0.00	0.00	Highway, Planning & Zoning
Plote, Roy	1	85.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	1	85.00	16.80	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	0	0.00	0.00	Health & Human Services, Law & Justice
West, Larry	0	0.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	0	0.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>5.00</u>	<u>425.00</u>	<u>92.01</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 18, 2021

Printed
 8/12/2021
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	836.88	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	44,120.06	
			<u>44,956.94</u>
ACTIVITIES			
Bethany Animal Hospital	Activities Professional Services	138.61	
Gordon Food Service	Activities Supplies	346.73	
Hansen, Sheryl	Activities Supplies	130.98	
Nursing Home Petty Cash	Activities Supplies	110.89	
SocialWork Consultation Group Inc	Activities Professional Services	650.00	
			<u>\$1,377.21</u>
DIETARY			
Capital One/Walmart	Dietary Groceries	10.56	
Direct Supply	Dietary Kitchen Supplies	973.40	
Direct Supply	Dietary Kitchen Supplies		
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	34,554.27	
Inboden's Meats, Ltd	Dietary Groceries	57.60	
Modern SBC	Dietary Kitchen Supplies	312.45	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,486.40	
Prairie Farms Dairy Inc	Dietary Groceries	1,808.04	
Superior Knife LLC	Dietary Professional Services	54.00	
			<u>40,256.72</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental, Medical Supplies Billable	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	3,614.89	
Benchmark Psychiatric Services, LT	Nursing Professional Services	598.00	
BrightStar Care	Nursing CNA Outside Registry	25,921.17	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 18, 2021

Printed
 8/12/2021
 Section G: 2 of 5

Vendor Name	Description	Amount	Department Amount
NURSING - continued			
CPO Services, Inc.	Nursing Supplies	845.83	
Favorite Healthcare Staffing	Nursing CNA Outside Registry	19,633.26	
GrapeTree Medical Staffing Inc	Nursing CNA, RN, LPN Outside Registry	127,848.60	
KCI USA	Nursing Supplies	192.80	
Maxim Healthcare Staffing Services Inc	Nursing CNA, RN Outside Registry	7,633.67	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,669.37	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	740.00	
Medline Industries, Inc.	Nursing Supplies	396.01	
MobilexUSA	X-ray Fee	308.90	
Nextaff	Nursing CNA, RN Outside Registry	38,205.31	
NICL Laboratories	Lab Fees	1,397.87	
Northwestern Medicine Regional Med Grp	X-ray Fee	112.07	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	32,923.99	
On Site Dental Services	Nursing Dental Consultant	50.00	
P.K. Physiatry, S.C.	Nursing Professional Services	300.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	3,050.75	
Professional Medical	Incontinence Supplies, Nurs. Supplies, Medical Supplies Billable	9,156.78	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	15,100.92	
Unlimited Advacare Inc	Nursing Supplies	2,873.07	
			294,523.26
ENVIRONMENTAL			
Aramark	Env. Commercial Services	48,287.60	
Direct Supply	Env. Commercial Services	3,336.00	
Ecolab	Env. Laundry Supplies	842.04	
Ecolab Pest Elimination	Env. Janitorial Supplies	128.20	
Gordon Food Service	Env. Janitorial Supplies	151.20	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 18, 2021

Printed
 8/12/2021
 Section G: 3 of 5

Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Harder Corp	Env. Janitorial Supplies	879.65	
Healthcare Waste Management, Inc	Env. Commercial Services	112.05	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	3,106.22	
Providers Plus	Env. Laundry Supplies	348.00	
Waste Management Of IL-West	Env. Commercial Services	2,144.11	
			59,335.07
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	17.67	
Alco Sales & Service	Maintenance Parts & Supplies	437.94	
Batteries Plus	Maintenance Parts & Supplies	231.92	
Century Springs	Maintenance Rental	7.99	
Direct Energy Business	Maintenance Utilities	26,756.42	
Ecolab Pest Elimination	Maint. Commercial Services	368.90	
First National Bank Omaha	Maint. Commercial Services, Parts & Services	2,544.53	
Heart Technologies	Maintenance Building	3,572.30	
Highway Dept.	Maintenance Fuel	83.58	
Hill-Rom	Maintenance Parts & Supplies	47.17	
Johnstone Supply	Maintenance Parts & Supplies	400.38	
Living Lawns Sprinklers	Maint. Commercial Services	200.00	
Lowe's Home Center	Maintenance Parts & Supplies	31.32	
Martenson Turf Products	Maintenance Parts & Supplies	543.20	
Menards - Sycamore	Maintenance Parts & Supplies	29.22	
National Construction Rentals	Maintenance Rental	69.00	
Nursing Home Petty Cash	Maintenance Parts & Supplies	75.62	
Proshred	Maint. Commercial Services	373.52	
Sta-Kleen, Inc	Maint. Commercial Services	730.00	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 18, 2021

Printed
 8/12/2021
 Section G: 4 of 5

Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Symmetry Energy Solutions LLC	Maintenance Utilities	3,269.26	
United States Alliance Fire Protection Inc	Maintenance Building	4,642.55	
Verizon Wireless	Maint. Commercial Services	483.22	
			44,915.71
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	212.72	
AT & T	Telephone	44.63	
Carden & Tracy	Professional Services	10,017.00	
CMS Of Holland, Inc.	Subscriptions	20.57	
First National Bank Omaha	School of Instr., Public Notices, Comm. Rel., Ed/Office Supp.	820.70	
Francotyp-Postalia, Inc.	Office Supplies	264.50	
Frontier	Telephone	350.88	
Gordon Food Service	Disaster Assistance	1,694.54	
Goreth, Lucille	Mileage	54.88	
Health Care Information	Memberships/Dues	50.00	
Healthcare And Family Services	State Provider Fee	46,014.00	
Indeed Inc	Public Notices	3,250.00	
LPI	Public Notices	424.00	
Management Performance Association	Professional Services	23,205.46	
Matrixcare	Maintenance Software	659.72	
Mid-City Office Products	Office Supplies	1,761.00	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Comm. Relations, Postage	147.57	
Pinnacle Quality Insight	Professional Services	257.50	
Polsinelli PC	Professional Services	1,906.50	
Professional Medical	Disaster Assistance	11,523.30	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 August 18, 2021

Printed
 8/12/2021
 Section G: 5 of 5

Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
R. K. Dixon Company	Office Supplies	81.29	
Reader's Digest	Subscriptions	65.82	
Stricklin & Associates	Professional Services	1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical	537.43	
US Bank Equipment Finance	Equipment Rental	1,154.81	
US-Postal	Postage	750.00	
Veteran's Assistance Fund	Due to Veterans PHO Transfer	5,403.48	
			<u>166,672.30</u>
CAPITAL IMPROVEMENT			
First National Bank Omaha	Construction In Progress	427.88	
National Construction Rentals	Construction In Progress	240.00	
Wagner Excavating LLC	Improvements	23,726.00	
			<u>24,393.88</u>
REFUNDS			
Reimbursement To Family	Refund To Estate Of Dolores Conley	5,599.80	
Reimbursement To Family	Refund To Jess Williams	2,825.56	
			<u>8,425.36</u>
		<u>\$684,856.45</u>	<u>\$684,856.45</u>
OFF-CYCLE CLAIMS			
Seattle Enterprises Inc	Maintenance Building	\$5,463.31	\$5,463.31
		<u>\$690,319.76</u>	<u>\$690,319.76</u>