

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
September 15, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 7,825,923.59.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 3,532,080.51
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 585,468.33
E	Payroll Charges	\$ 2,964,933.07
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 743,441.68

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 1 of 21

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	\$73.50	Monthly	August Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	Paper
		Administration - General Total:	\$144.50		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,182.95	As Necessary	D20 Upfitting
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$2,343.80	As Necessary	MS Office H&B x10
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,003.44	As Necessary	Server Interface
	DELL MARKETING LP	SHERIFF'S COMM. CENTER	\$10,703.21	One-time	7 Commo Computers
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$649.90	As Necessary	ARF7337-4999-08112021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$99.00	As Necessary	ARF7337-2610-08092021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,574.95	As Necessary	ARF7337-2610-08162021
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$17,136.00	One-time	ARF7335-CNET-08102021
		Asset Replacement Total:	\$34,693.25		
1008	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$14,167.12	Quarterly	Oct-Dec Maint/Support
	HEALTH FUND	CONT.TO:HEALTH	\$342,000.00	Annually	CONTR TO HEALTH FICA/IMR
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$161.25	As Necessary	Professional Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	September, 2021 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,550.67	Monthly	Aug Courthouse Disinfect
	SHAW MEDIA	PUBLIC NOTICES	\$61.38	Annually	ANNUAL AUDIT NOTICE
	SIKICH LLP	PROFESSIONAL SERVICES	\$10,605.00	As Necessary	AUDIT FEES THRU 07-31
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT (LEVY TRANS)	\$600,000.00	Annually	CONTR TO TORT & LIAB FUN
		Non-Departmental Services Total:	\$970,045.42		
		Administration Group Total:	\$1,004,883.17		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$456.83		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$450.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$182.04		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$39.15		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$57.65		
	US POSTAL SERVICE	PUBLIC NOTICES	\$1,100.00		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 2 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Assessments Office - General Total:			<u>\$2,300.66</u>		
Assessments Group Total:			<u>\$2,300.66</u>		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1201	Child Support				
	LE PRINT EXPRESS	SUPPLIES	\$594.75	Annually	C/S Letters
Child Support Total:			<u>\$594.75</u>		
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$13.44	As Necessary	Mileage
	FACILITIES MANAGEMENT	POSTAGE	\$652.71	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$390.50	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$14.44	As Necessary	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$159.53	As Necessary	Envelopes
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$698.70	As Necessary	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$190.45	Monthly	Maintenance
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	MC CONNAUGHAY, COLLEEN	TRAVEL	\$256.21	As Necessary	Travel
	MC CONNAUGHAY, COLLEEN	SUPPLIES	\$19.00	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$413.42	Monthly	Supplies
	RIIPPI, JILL	TRAVEL	\$42.36	As Necessary	Mileage
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$933.43	As Necessary	Checks
Circuit Clerk - General Total:			<u>\$3,859.19</u>		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			<u>\$105.00</u>		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,969.25	As Necessary	Case Jackets
Document Storage Total:			<u>\$2,969.25</u>		
Circuit Clerk Group Total:			<u>\$7,528.19</u>		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$2,363.00	Monthly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$9,700.25	Monthly	Grant

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 3 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,333.34	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,621.80	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
Senior Services Total:			\$40,018.39		
Community Action Group Total:			\$40,018.39		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404 Community Development - General

B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$8,209.40	As Necessary	Professional Services
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$28.49	As Necessary	Office Supplies
FACILITIES MANAGEMENT	POSTAGE	\$19.76	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.00	As Necessary	Office Supplies
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$184.72	As Necessary	Copies
HIGHWAY FUND	FUEL	\$214.94	Monthly	Fuel
IACZO	REGISTRATIONS	\$40.00	As Necessary	Dues
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.46	As Necessary	Office Supplies
SHAW MEDIA	PUBLIC NOTICES	\$148.18	As Necessary	Public Notice

Community Development - General Total: \$9,025.95

Community Development Group Total: \$9,025.95

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

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.93	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$498.39	As Necessary	
KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
MILLER, DENNIS J.	PROFESSIONAL SERVICES	\$4.00	As Necessary	Knife Sharpening
NMS LABS CORP	PROFESSIONAL SERVICES	\$1,842.00	As Necessary	
SOUTHLAND MEDICAL LLC	SUPPLIES	\$688.60	As Necessary	
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
VERIZON WIRELESS	TELEPHONE	\$247.33	Monthly	

Coroner - General Total: \$6,492.06

1602 ESDA - General

FACILITIES MANAGEMENT	POSTAGE	\$21.08	As Necessary	
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$3.66	As Necessary	
HIGHWAY FUND	FUEL	\$174.62	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 4 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RUNCO OFFICE SUPPLY	SUPPLIES	\$165.76	As Necessary	INV #S 835060 & 835941
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
		ESDA - General Total:	\$378.62		
		Coroner/ESDA Group Total:	\$6,870.68		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,208.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.76	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$146.58	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$96.10	As Necessary	Office Supplies
		County Clerk & Recorder - General Total:	\$1,526.44		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$3.06	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.98	As Necessary	Office Supplies
		Elections Total:	\$33.04		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,161.58	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$71.02	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$33.45	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,377.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	MAINTENANCE - EQUIPMENT	\$13.49	As Necessary	Office Supplies
		Micrographics Total:	\$5,981.54		
		County Clerk & Recorder Group Total:	\$7,541.02		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$4,112.28	Monthly	grant support
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$361.80	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$53.98	Monthly	phone
		COAP Probation Program Total:	\$4,528.06		
1802	Court Services - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$35.78	Monthly	Copies

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 5 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	copy paper
	FACILITIES MANAGEMENT	POSTAGE	\$60.94	Monthly	postage
	GREEN TREE PHARMACY INC	DETENTION SPACE	\$11.25	As Necessary	detained minors meds
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,075.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$539.14	As Necessary	supplies
Court Services - General Total:			\$6,899.61		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$350.00	As Necessary	Treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$90.00	Monthly	drug testing call service
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$82.94	As Necessary	supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$188.17	As Necessary	drug testing results
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$366.50	Monthly	detention/ EHM fees
	VERIZON WIRELESS	TELEPHONE	\$74.86	Monthly	Phone
HOPE Probation Program Total:			\$1,152.47		
1804	Probation Services				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$319.95	As Necessary	auto repair
	DONAHUE, NORMAN	TRAINING	\$54.71	As Necessary	training
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$83.05	As Necessary	meeting expense
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	Phone
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax service
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$316.40	As Necessary	training
	FIRST NATIONAL BANK OMAHA	TRAINING	\$235.00	As Necessary	training
	FIRST NATIONAL BANK OMAHA	FUEL	\$34.49	As Necessary	training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$8.97	As Necessary	phone equipment
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$56.74	As Necessary	badges
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.93	As Necessary	supplies
	FULGENCIO, PEDRO	TRAINING	\$39.39	As Necessary	training
	GUZMAN, YAMI	TRAINING	\$16.73	As Necessary	training
	HIGHWAY FUND	FUEL	\$136.91	As Necessary	fuel
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	KENDALL COUNTY COURT SERVICES	SUPPLIES	\$391.72	As Necessary	P.O week supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU Psych Extern
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$230.04	As Necessary	Software
	VERIZON WIRELESS	TELEPHONE	\$611.02	Monthly	telephone
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$347.78	As Necessary	vehicle repair
Probation Services Total:			\$5,319.17		
Court Services Group Total:			\$17,899.31		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 6 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$40.01	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$40.01	Bi-monthly	
	CITY OF DEKALB	WATER & SEWER	\$199.97	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$246.00	As Necessary	
	GENERAL FUND	TELEPHONE	\$99.31	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$23.94	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$1,175.00	As Necessary	
	SWANSON'S DISCOUNT VACUUM, INC.	SUPPLIES	\$81.40	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$421.03	Monthly	
		Community Outreach Building Total:	\$2,701.67		
1902	Facilities Management - General				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$61.33	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$139.53	Monthly	
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$26.19	As Necessary	
	CROWDER-DETENTION EQUIPMENT PARTS &	MAINTENANCE - BUILDING	\$1,750.00	As Necessary	
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$76.72	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$21,721.39	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.53	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$409.58	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$156.36	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$185.05	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$29.99	Monthly	
	FLOLO CORPORATION	MAINTENANCE - BUILDING	\$9.98	As Necessary	
	FRONTIER	TELEPHONE	\$336.01	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$139.27	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$388.97	As Necessary	
	GRAINGER	SUPPLIES	\$140.84	As Necessary	
	HIGHWAY FUND	FUEL	\$650.34	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$70.38	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,267.20	As Necessary	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$340.00	Annually	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 7 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$109.49	As Necessary	
	LOWES COMPANIES INC	SUPPLIES	\$61.65	As Necessary	
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,600.00	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$379.68	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$79.91	As Necessary	
	MENARDS, INC.	SUPPLIES	\$9.96	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$59.67	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$194.95	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.87	As Necessary	
	NICOR GAS	UTILITIES	\$41.06	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$78.66	Monthly	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$349.54	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$5,357.30	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$1,512.98	As Necessary	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,234.76	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$817.48	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$1,663.45	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$889.27	Monthly	
Facilities Management - General Total:			\$53,766.19		
1903	Facilities Management - Jail Expan				
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$12,920.06	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$232.41	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,459.59	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$27.59	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$4,050.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$357.82	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,183.82	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$462.11	Monthly	
Facilities Management - Jail Expansion Total:			\$22,777.49		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$110.48	Monthly	
	NICOR GAS	GAS	\$93.24	Monthly	
Facilities Management - Buildings Total:			\$203.72		

1905 Public Health Maintenance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 8 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CITY OF DEKALB	WATER & SEWER	\$607.52	Bi-monthly	WATER & SEWER
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,683.08	As Necessary	Election Costs
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$1,226.50	As Necessary	Maintenance
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,200.00	As Necessary	PM SERVICE
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$880.90	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$395.00	As Necessary	SW HHW DRIVE
	WASTE MANAGEMENT WEST	GARBAGE	\$516.85	Monthly	Garbage
		Public Health Maintenance Total:	\$14,393.11		
		Facilities Management Group Total:	\$93,842.18		

2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:	Finance
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2005 Finance - General

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.54	Monthly	COPY CHARGES - AUG 2021
FACILITIES MANAGEMENT	POSTAGE	\$195.60	Monthly	POSTAGE - AUG 2021
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$219.00	As Necessary	ADA/FMLA LEAVE WEBINAR
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$144.99	As Necessary	MOBILE FILE CABINET
FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.00	As Necessary	POSTAGE STAMPS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.99	As Necessary	RETRACTABLE PENS
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.90	As Necessary	TIME SHEET PAPER
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$185.25	Monthly	FSA PLAN ADMIN FEES-AUG
	Finance - General Total:	\$845.27		

2010 Refunding Bonds 2020

ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	ANNUAL PAYING AGENT FEE
	Refunding Bonds 2020 Total:	\$400.00		

2012 Tort & Liability Insurance

HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,276.00	Monthly	U-05-18 HAYDEN v STEVENS
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$214.00	Monthly	I-16-016 BERNARD v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$123.00	Monthly	I-19-005 ZEMATER v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,880.00	Monthly	T-01-19 McDOWELL v COUNT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,724.00	Monthly	T-03-19 SILVA III v SCOTT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,486.40	Monthly	U-01-21 NEALEY v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,145.96	Monthly	U-05-18 HATDEN v STEVENS
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-AUG
JUST SAFETY, LTD.	RISK ABATEMENT	\$45.05	As Necessary	FIRST AID KIT-PD-AUG-2MO

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 9 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUST SAFETY, LTD.	RISK ABATEMENT	\$58.05	As Necessary	FIRST AID KIT-HWY-AUG-4M
		Tort & Liability Insurance Total:	\$10,052.46		
2013	Transportation Grant				
	GENERAL FUND	CONT.TO:GENERAL	(\$75.00)	As Necessary	PCOM COSTS ADJ JAN-MAR
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$636.61	Quarterly	INDIRECT COSTS APR-JUN
	GENERAL FUND	CONT.TO:GENERAL	\$4,235.63	Quarterly	PCOM COSTS APR-JUN
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	(\$62.50)	As Necessary	PCOM-TA COSTS ADJ JAN-M
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$2,130.47	Quarterly	PCOM-TA COSTS APR-JUN
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$17,289.63	As Necessary	DOAP GRANT - MAY 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$126,094.69	As Necessary	DOAP GRANT - JUN 2021
		Transportation Grant Total:	\$150,249.53		
		Finance Group Total:	\$161,547.26		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$8,893.60	As Necessary	
	ELLIOTT & WOOD, INC.	BRIDGES & OTHER STRUCTURE	\$16,805.25	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$71,568.17	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$405.00	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$835.50	As Necessary	
		Aid to Bridges Total:	\$98,507.52		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$64,182.50	As Necessary	
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$675,000.00	As Necessary	
		County Motor Fuel Tax Total:	\$739,182.50		
2203	DSATS Transportation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,784.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,548.99	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00	Monthly	
		DSATS Transportation Total:	\$3,583.79		
2204	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$72.29	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.50	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$10.85	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$203.54	Monthly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 10 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Engineering Total:			\$436.18		
2205	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$64,182.50	As Necessary	
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$695,435.85	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$4,410.00	As Necessary	
Federal Highway Matching Tax Total:			\$764,028.35		
2206	Highway - General				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$419.59	Annually	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.55	Monthly	
	ALARM DETECTION SYSTEMS INC	COMMERCIAL SERVICES	\$480.00	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$43,337.69	As Necessary	
	BOB RIDINGS, INC.	VEHICLES	\$59,053.00	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$61.15	As Necessary	
	BUSSE, GERALD	CLOTHING	\$63.31	As Necessary	
	BYERS PRINTING COMPANY	SUPPLIES	\$174.70	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$89.92	As Necessary	
	C/H PLUMBING, INC.	MAINTENANCE - PLUMBING	\$330.00	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$79.93	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,986.24		
	COMMONWEALTH EDISON	ELECTRICITY	\$314.67	Monthly	
	CONSERV FS	FUEL	\$1,665.86	As Necessary	
	CORRECTIVE ASPHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$70,080.00	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$3,009.86	As Necessary	
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$248.59	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$191.76	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$807.97	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,519.87	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$52.01	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - PLUMBING	\$338.78	Monthly	
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$90.26	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.58	Monthly	
	FRONTIER	TELEPHONE	\$214.17	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$74.83	Monthly	
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$29.34	As Necessary	
	GRZYWA, BILL	CLOTHING	\$144.66	As Necessary	
	HILLQUIST, SPENCER	CLOTHING	\$83.13	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,362.50	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 11 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$27.20	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$398.51	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$98.60	As Necessary	
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$501.00	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$39.39	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$598.32	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$22.98	As Necessary	
	MONTAVON TREE SERVICE	COMMERCIAL SERVICES	\$300.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$12.76	As Necessary	
	MSC GROUP, INC.	MAINTENANCE - EQUIPMENT	\$205.49	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$497.45	As Necessary	
	NICOR GAS	GAS	\$41.03	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$459.44	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$231.28	Monthly	
	VERMEER	CONSTRUCTION EQUIPMENT	\$38,433.00	As Necessary	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$147.20	As Necessary	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$664.70	As Necessary	
Highway - General Total:			\$229,386.58		
2209	Township Motor Fuel				
	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$19,109.20	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,478.72	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$14,227.95	As Necessary	
	MALTA TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$5,772.60	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$41,805.72	As Necessary	
Township Motor Fuel Total:			\$82,394.19		
Highway Group Total:			\$1,917,519.11		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2301	GIS Development				
	FIRST NATIONAL BANK OMAHA	TRAINING	(\$2,124.00)	As Necessary	GIS Training Refund
	FIRST NATIONAL BANK OMAHA	TRAINING	\$380.00	As Necessary	Training and Conference
GIS Development Total:			(\$1,744.00)		
2302	IMO - General				
	DATA FIBER OPTIC NETWORK FUND	TELEPHONE	\$14,800.00	Annually	Fiber Network Connection
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$222.56	As Necessary	Technical Supplies

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 12 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$3,476.66	Monthly	Phone & Internet Services
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Phone Reimburse
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,797.16	Monthly	VOIP and Internet
IMO - General Total:			\$22,066.08		
Information Management Group Total:			\$20,322.08		

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

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.91	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,066.64	As Necessary	
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$536.70	As Necessary	
FROST, SERENA	TRAVEL	\$196.01	As Necessary	
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.04	As Necessary	
KIRCH, LAYNE	TRAVEL	\$430.49	As Necessary	
NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,524.50	Monthly	
PHARMCHEM, INC.	DRUG TESTING	\$114.20	Monthly	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,139.41	Monthly	
RICZO, DAN	TRAVEL	\$1,051.74	As Necessary	
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$501.50	Monthly	
SOFT WATER CITY	SUPPLIES	\$33.75	Monthly	Bottled Water
SOLUTION SPECIALTIES INC.	COMPUTER EQUIPMENT	\$29.25	Monthly	
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$258.63	Monthly	
Drug Court Total:			\$9,199.77	

2404 Judiciary - General

AKERLOW, DEBBI J	SUPPLIES	\$130.46	As Necessary	
ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$308.16	As Necessary	
BANNER UP SIGNS	SUPPLIES	\$150.00	As Necessary	
BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$900.00	As Necessary	
BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$440.00	As Necessary	
DESIDERI, KARA P	INTERPRETATION SERVICES	\$121.00	As Necessary	
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.08	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$11.88	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,223.54	As Necessary	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$71.88	Quarterly	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 13 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$23.86	As Necessary	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$214.85	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.99	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$112.00	As Necessary	
	FOSTER BUICK CONKLIN & LUNDGREN LLC	APPOINTED ATTORNEYS	\$2,380.00	As Necessary	
	JRK DEVELOPMENT GROUP INC	INTERPRETATION SERVICES	\$302.00	As Necessary	
	LE PRINT EXPRESS	SUPPLIES	\$118.07	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,019.00	Monthly	Professional Services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$38.54	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$48.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$439.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,808.50	Monthly	
	VIP CLEANERS	CLOTHING	\$4.00	As Necessary	
Judiciary - General Total:			\$18,072.23		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$22.62	Monthly	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$211.62	Monthly	Envelope Print
	FACILITIES MANAGEMENT	POSTAGE	\$454.27	Monthly	Postage
	HEPKER, THERESA	JUROR'S FEES & EXPENSES	\$6.04	As Necessary	Water Bottles Jury
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$25.70	As Necessary	Office Supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$78.25	Monthly	Bottled Water
Jury Commission Total:			\$798.50		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$297.89	As Necessary	
Law Library Total:			\$297.89		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$416.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.85	Monthly	
Mental Health Court Total:			\$593.35		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$238.68	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$222.52	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.37	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$78.00	Bi-monthly	
Sober Living House Total:			\$739.66		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 14 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Judiciary Group Total:			\$29,701.40		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ALPHAGRAPHS AURORA #492	SUPPLIES	\$196.68	As Necessary	SUPPLIES
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$60.48	As Necessary	Attorney
	CRISWELL, CHARLES JR.	TRAVEL	\$468.21	As Necessary	TRAVEL
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$275.60	Annually	NEWSPAPER
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$42.60	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$113.37	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$195.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.99	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.62	As Necessary	TRAVEL
	FOORD, SANDRA	TRANSCRIPTS	\$168.00	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$61.46	Monthly	Copy Machine
	IL ASSOC OF CRIMINAL DEFENSE LAWYER	REGISTRATIONS	\$300.00	As Necessary	Attorney
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$164.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$111.62	As Necessary	SUPPLIES
	MIDWEST ROI	PROFESSIONAL SERVICES	\$147.96	As Necessary	Attorney
	PAETSCH, KAYLA A	TRANSCRIPTS	\$56.00	As Necessary	Attorney
		Public Defender - General Total:	\$2,507.59		
		Public Defender Group Total:	\$2,507.59		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ADORJAN, JENNIFER	SUPPLIES	\$34.99	As Necessary	PERSONAL EXPENSE VOUCH
	AMERICAN PROFICIENCY INSTITUTE	CLINIC SUPPLIES	\$290.00	As Necessary	FP SUPPLIES
	AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.67	Monthly	AUGUST
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$150.45	Monthly	FP DOCTOR
	BERRES, DAN	SUPPLIES	\$13.98	As Necessary	PERSONAL EXPENSE VOUCH
	BETHANY ANIMAL HOSPITAL LLC	PROFESSIONAL SERVICES	\$35.98	As Necessary	VET SERVICES
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$192.73	As Necessary	VEHICLE MAINT
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,879.35	Monthly	FP NURSE
	CITY OF DEKALB	WATER SAMPLE TESTING	\$510.00	As Necessary	WATER SAMPLES
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$189.00	As Necessary	WATER SAMPLES
	COX, RILEY	TELEPHONE	\$30.00	Monthly	AUG CELL PHONE
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,533.17	Monthly	BILLING SERVICES
	EDWARDS, MELISSA	SUPPLIES	\$7.00	As Necessary	TRAVEL

**DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021**

**Printed
9/13/2021
Section B: 15 of 21**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	EDWARDS, MELISSA	TRAVEL	\$3.97	As Necessary	TRAVEL
	FFF ENTERPRISES	VACCINES	\$1,955.88	As Necessary	FLU VACCINE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.44	As Necessary	MANILLA FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$28.50	As Necessary	UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.78	As Necessary	TWIN POCKET FOLDERS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$110.25	As Necessary	RONDO'S
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$124.33	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$51.35	As Necessary	PARVO DISINFECTANT
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$49.99	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.00	As Necessary	IPRINT
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	I-PASS RELOAD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.78	As Necessary	INK CARTRIDGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.97	As Necessary	HP TRI COLOR INK CARTRID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.41	As Necessary	ENVELOPES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.93	As Necessary	DYMO STICKERS
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	(\$13.99)	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$149.90	Annually	ZOOM SUBSCRIPTION RENE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$63.98	As Necessary	WIPER BLADES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$23.13	As Necessary	KEYS FOR TRAILER
	FLOLO CORPORATION	MAINTENANCE - VEHICLES	\$58.98	As Necessary	VEHICLE MAINT
	GENERAL FUND	TELEPHONE	\$89.78	As Necessary	PHONE
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$69.83	Monthly	COPY Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$124.00	As Necessary	Medical Expenses
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$72.10	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	TB SUPPLIES	\$382.62	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,359.19	Monthly	FUEL
	LAB CORP	PROFESSIONAL SERVICES	\$18.55	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWER RETAINER
	MADRO, KELSEY	RESTAURANT PERMITS	\$60.00	As Necessary	VENDOR REFUND
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$322.00	As Necessary	VET SERVICES
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$625.50	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$866.00	As Necessary	OUTSIDE LAB
	MENARDS, INC.	SUPPLIES	\$29.88	As Necessary	TRAILER SUPPLES
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,792.79	As Necessary	Vaccines
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID/CLEANING SERVICES
	PRAIRIE VIEW ANIMAL HOSPITAL	PROFESSIONAL SERVICES	\$47.00	As Necessary	Professional Services
	PROSHRED	COMMERCIAL SERVICES	\$603.87	Monthly	DOCUMENT SHREDDING

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 16 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SANOFI PASTEUR INC.	VACCINES	\$1,693.78	As Necessary	VACCINES
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	AUG CELL
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,573.00	As Necessary	OUTSIDE
	VERIZON WIRELESS	TELEPHONE	\$485.40	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$52.29	Monthly	Copy Machine
		Public Health - General Total:	\$23,387.46		
2702	Solid Waste Program				
	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	CLEAN HARBORS ENVIRONMENTAL SVC INC	COMMERCIAL SERVICES	\$22,311.28	As Necessary	EH/EVENT
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	AUG RECYCLING
	HEALTH FUND	TELEPHONE	\$210.00	As Necessary	INTERFUND TRANSFER
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLIG SITE
		Solid Waste Program Total:	\$23,151.28		
		Public Health Group Total:	\$46,538.74		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$17.76	Monthly	
	DEKALB COUNTY TREASURER	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	SMITH, JEFFREY	TRAVEL	\$14.90	Monthly	
		R.O.E. - General Total:	\$723.13		
		Regional Office of Education Group Total:	\$723.13		
3000	Sheriff's Group	Department Head: Andy Sullivan	Board Oversight Committee:	Law & Justice	
3001	Auxiliary/Radio Watch				
	R-EQUIPMENT CO LLC	MAINTENANCE - EQUIPMENT	\$889.63	As Necessary	
	STRYPES PLUS MORE, INC	POLICE SUPPLIES	\$375.00	As Necessary	POLICE SUPPLIES
		Auxiliary/Radio Watch Total:	\$1,264.63		
3002	Communication				
	AT & T	TELEPHONE	\$10.07	Monthly	TELEPHONE
	DATA FIBER OPTIC NETWORK FUND	TELEPHONE	\$7,400.00	Annually	FIBER OPTIC CONNECTION
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	Monthly	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$228.86	As Necessary	SUPPLIES
	FRONTIER	TELEPHONE	\$926.12	Monthly	TELEPHONE

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 17 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$228.85	As Necessary	Maintenance
		Communication Total:	\$8,900.40		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL
	AFTERMATH SERVICES LLC	MAINTENANCE - EQUIPMENT	\$155.00	As Necessary	BIO-HAZARD CLEAN-UP
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$71.26	As Necessary	BUSINESS CARDS
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$687.50	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,975.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$116.10	As Necessary	INMATE MEDICAL CLAIMS
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$232.72	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$1,945.00	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$17.00	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,399.78	As Necessary	INMATE MEDICATION
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$45.20	As Necessary	INMATE MEDICAL CLAIMS
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$672.54	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$34.86	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$193.43	As Necessary	INMATE MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$315.78	As Necessary	INMATE MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$173.02	As Necessary	INMATE MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$3,868.76	As Necessary	INMATE MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$70.73	As Necessary	INMATE MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$222.77	As Necessary	INMATE MEDICAL/MISC
	GALL'S, LLC	CLOTHING	\$182.69	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$3,094.26	As Necessary	JANITORIAL SUPPLIES
	IPRINT TECHNOLOGIES	SUPPLIES	\$270.00	As Necessary	INK/TONER CARTRIDGES
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$942.56	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MCKESSON MED-SURG MINNESOTA SUPPLY	MEDICAL EXPENSE	\$46.08	As Necessary	Medical Expenses
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$760.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$193.07	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$222.32	As Necessary	INMATE MEDICAL CLAIMS
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,816.36	Monthly	ELECTRONIC HOME MONITO
	SPORTS OF ALL SORTS	CLOTHING	\$102.00	As Necessary	CLOTHING
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,573.18	Semi-Annually	MAINTENANCE CONTRACT
	UNIFORM DEN EAST INC	CLOTHING	\$216.95	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$82.06	As Necessary	FOOD PROGRAM
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$28,771.90	Monthly	INMATE MEALS
	WALGREENS	MEDICAL EXPENSE	\$32.29	As Necessary	INMATE MEDICAL
		Corrections Total:	\$73,146.51		

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 18 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3005	Law Enforcement Projects				
	CEDAR CREEK KENNELS LLC	DONATIONS	\$9,000.00	As Necessary	SHERIFFS K-9
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,084.79	Monthly	DATA CARDS
		Law Enforcement Projects Total:	\$10,084.79		
3006	Merit Commission				
	ERGOMETRICS INC	PROFESSIONAL SERVICES	\$477.60	As Necessary	EMPLOYEE EXAMS
		Merit Commission Total:	\$477.60		
3007	Radio Communication System Ope				
	ADVANCED CLIMATE SOLUTIONS LLC	MAINTENANCE - EQUIPMENT	\$315.00	As Necessary	Maintenance
	COMMONWEALTH EDISON	ELECTRICITY	\$855.28	Monthly	Electricity
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$5,166.00	As Necessary	Maintenance
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$2,375.00	As Necessary	Maintenance
		Radio Communication System Operations Total:	\$8,711.28		
3008	Sheriff - General				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$5.59	As Necessary	SQUAD LIGHT BULBS
	AXON ENTERPRISE INC	POLICE SUPPLIES	\$225.00	As Necessary	TASER SUPPLIES
	BANNER UP SIGNS	POLICE SUPPLIES	\$760.00	As Necessary	LOGO BACKDROP
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$255.78		
	BUCHANAN, IAN	CLOTHING	\$70.36	As Necessary	CLOTHING
	BUSS BOYZ CUSTOMS INC	CLOTHING	\$69.00	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$20.76	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$67.10	Monthly	Electricity
	CONSERV FS	FUEL	\$1,299.25	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,480.24		
	FACILITIES MANAGEMENT	POSTAGE	\$226.50	Monthly	AUGUST POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$135.76	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$54.28	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$31.61	As Necessary	REGISTRATION/MISC
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	As Necessary	REGISTRATION/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	REGISTRATION/MISC
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$406.26	As Necessary	REGISTRATION/MISC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$503.91	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$1,100.00	As Necessary	EXAM GLOVES
	GRUBBS, JEREMY	CLOTHING	\$90.66	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$8,950.64	Monthly	FUEL FOR SQUADS
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$9,912.00	Semi-Annually	Maintenance
	IPRINT TECHNOLOGIES	SUPPLIES	\$300.00	As Necessary	INK/TONER CARTRIDGES

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 19 of 21

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JUST SAFETY, LTD.	SUPPLIES	\$63.35	Monthly	FIRST AID SUPPLIES
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,549.88		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$179.73	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$806.33	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$338.01	As Necessary	RETIREMENT BADGE
	RECORD CONNECT LLC	INVESTIGATIONS	\$129.20	As Necessary	INVESTIGATION
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$60.00	Monthly	DCLEEA
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$475.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	(\$37.88)	As Necessary	REFUND TAX
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$643.88	Annually	LAW BOOKS
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UNIFORM DEN EAST INC	CLOTHING	\$776.95	As Necessary	BULLETPROOF VEST
	UNIFORM DEN EAST INC	CLOTHING	\$395.63	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,237.34	Monthly	TELEPHONE
	VETERINARY DIAGNOSTIC LABORATORY	INVESTIGATIONS	\$235.00	As Necessary	INVESTIGATION
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$85.95		
		Sheriff - General Total:	\$38,228.85		
		Sheriff's Group Total:	\$140,814.06		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$31.50	As Necessary	TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$142.50	As Necessary	GRAND JURY
		Drug Prosecution Program Total:	\$174.00		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	As Necessary	PUBLICATION
	COMCAST	MEETINGS - HOST EXPENSES	\$121.01	As Necessary	CABLE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$361.02	Monthly	CoPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$551.59	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$705.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$975.84	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$50.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$104.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$55.29	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$307.50	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$99.00	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$386.39	As Necessary	SuPPLIES

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 20 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SCHWERTLEY, SCOTT	TRAVEL	\$1,446.89	One-time	TRAVEL
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$17.00	As Necessary	PROFESSIONAL SERVICES
	VERIZON WIRELESS	TELEPHONE	\$105.86	As Necessary	TELEPHONE
		State's Attorney - General Total:	\$5,586.63		
		State's Attorney Group Total:	\$5,760.63		
3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development	
3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$440.85	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$98.25	As Necessary	SUPPLIES
		Tax Sale Automation Total:	\$539.10		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$67.09		
	FACILITIES MANAGEMENT	POSTAGE	\$263.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.09	As Necessary	SHIPPING
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$2.08	Monthly	COPIES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$3.60	Monthly	
		Treasurer - General Total:	\$382.32		
		Treasurer's Group Total:	\$921.42		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$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	\$501.56	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$51.82	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$180.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/15/2021

Printed
9/13/2021
Section B: 21 of 21

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	HIGHWAY FUND	FUEL	\$483.40	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$520.31	As Necessary	
	MORGANEGG, JESSICA	CLOTHING	\$47.49	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE	\$300.00	As Necessary	
	VANWINKLE, BRADLEY	CLOTHING	\$65.16	As Necessary	
	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:			\$7,714.74		
Veteran's Assistance Group Total:			\$7,714.74		

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	\$180.00	Monthly	DEATH CERT FEES-AUG-CLE
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,628.00	Monthly	DEATH CERT FEES-AUG-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$370.00	Monthly	DOMESTIC VIOLENCE-AUG
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
General Fund Total:			\$7,178.00	

3442 Public Health Fund

RETIREMENT FUND	DUE TO RETIREMENT FUND	\$922.80	As Necessary	RETIREMENT FUND TRNSFR
Public Health Fund Total:			\$922.80	
Balance Sheet Group Total:			\$8,100.80	

Grand Total: **\$3,532,080.51**

**DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 091521**

9/13/2021
Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$98,507.52
Asset Replacement	1476	\$34,693.25
Child Support	1224	\$594.75
County Motor Fuel Tax	1234	\$739,182.50
Court Automation	1223	\$105.00
Document Storage	1226	\$2,969.25
Drug Prosecution Program	3802	\$174.00
DSATS Transportation	1237	\$3,583.79
Engineering	1232	\$436.18
Federal Highway Matching Tax	1235	\$764,028.35
General Fund	1111	\$1,283,436.69
GIS Development	1228	(\$1,744.00)
Highway	1231	\$229,386.58
Law Enforcement Projects Fund	3803	\$10,084.79
Law Library	1222	\$297.89
Micrographics	1214	\$5,981.54
Probation Services	1225	\$10,999.70
Public Health	1241	\$24,310.26
Refunding Bonds 2020	1507	\$400.00
Senior Services	1245	\$40,018.39
Solid Waste Program	1247	\$23,151.28
Tax Sale Automation	1227	\$539.10
Tort & Liability Insurance	1212	\$10,052.46
Township Motor Fuel	3771	\$82,394.19
Transportation Grant	1483	\$150,249.53
Treatment Courts	3776	\$10,532.78
Veteran's Assistance	1246	\$7,714.74
GRAND TOTAL:		\$3,532,080.51

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2021 to 8/31/2021

Board Approval

Section D: 1 of 2

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	\$2,723.72	Monthly	LIFE INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$510,573.02	Monthly	MEDICAL INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,422.87	Monthly	DENTAL INSURANCE - AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/SE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SINGL/SE
Employee Health & Life Insurance Total:			\$559,830.61		
2012	Tort & Liability Insurance				
	ADVANCED INTEGRATIVE MEDICINE	WORKER'S COMP. - MEDICAL	\$74.03	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$91.29	As Necessary	WORKERS COMP - EXPENSE
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$1,910.71	Semi-Annually	WORKERS COMP FEE-JAN-J
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$11.10	As Necessary	WORKERS COMP - EXPENSE
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,064.76	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$354.71	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST SPORTS MEDICINE INSTITUTE	WORKER'S COMP. - MEDICAL	\$85.96	As Necessary	WORKERS COMP - MEDICAL
	NAPERVILLE MEDICAL IMAGING	WORKER'S COMP. - MEDICAL	\$1,941.30	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$224.54	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$113.45	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$258.34	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$73.57	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$49.16	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$703.28	As Necessary	WORKERS COMP - MEDICAL
	WOODLAKE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	\$2,307.56	As Necessary	WORKERS COMP - EXPENSE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$339.51	As Necessary	WORKERS COMP - SALARIES
Tort & Liability Insurance Total:			\$9,603.27		
Finance Group Total:			\$569,433.88		
2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,800.00	As Necessary	Jury week of 7/26 paid
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$650.00	Bi-monthly	Aug 6 pymt for Grand Jury
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Paid for Aug 20th service
Jury Commission Total:			\$3,150.00		
Judiciary Group Total:			\$3,150.00		

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2021 to 8/31/2021

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2700	Public Health Group	Department Head: Lisa Gonzalez			Board Oversight Committee: Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.97	Monthly	BANK FEES -JUL
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$189.48	Monthly	CREDIT CARD FEES-JUL
		Public Health - General Total:	\$221.45		
		Public Health Group Total:	\$221.45		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,663.00	Monthly	RENTAL HOUSING - JUL
		General Fund Total:	\$12,663.00		
		Balance Sheet Group Total:	\$12,663.00		
		Grand Total:	\$585,468.33		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,244,755.03 Benefits-Employer Paid <u>477,850.77</u>	1,722,605.80
1214	Micrographics	Gross Wages 3,587.31 Benefits-Employer Paid <u>1,458.29</u>	5,045.60
1223	Court Automation	Gross Wages 7,057.43 Benefits-Employer Paid <u>2,794.17</u>	9,851.60
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 7,860.90 Benefits-Employer Paid <u>2,867.96</u>	10,728.86
1226	Documentation Storage	Gross Wages 10,918.88 Benefits-Employer Paid <u>1,232.80</u>	12,151.68
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 27,586.10 Benefits-Employer Paid <u>9,560.26</u>	37,146.36
1231	Highway	Gross Wages 63,529.30 Benefits-Employer Paid <u>43,651.22</u>	107,180.52
1232	Engineering	Gross Wages 10,667.52 Benefits-Employer Paid <u>1,806.58</u>	12,474.10
1233	Aid to Bridges	Gross Wages 8,738.59 Benefits-Employer Paid <u>3,775.42</u>	12,514.01
1234	County Motor Fuel Tax	Gross Wages 45,870.19 Benefits-Employer Paid <u>7,518.39</u>	53,388.58
1237	DSATS	Gross Wages 6,651.22 Benefits-Employer Paid <u>2,852.30</u>	9,503.52
1241	Health	Gross Wages 210,843.26 Benefits-Employer Paid <u>87,792.25</u>	298,635.51
1242	Mental Health	Gross Wages 11,795.40 Benefits-Employer Paid <u>4,156.00</u>	15,951.40
1246	Veterans' Assistance	Gross Wages 15,523.21 Benefits-Employer Paid <u>5,855.10</u>	21,378.31

**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>351.40</u>	1,072.20
2501	Nursing Home	Gross Wages 443,646.72 Benefits-Employer Paid <u>146,891.03</u>	590,537.75
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
3776	Treatment Courts	Gross Wages 36,463.19 Benefits-Employer Paid <u>8,304.08</u>	44,767.27
SUB TOTAL			<u>2,964,933.07</u>
1251	Forest Preserve	Gross Wages 24,222.34 Benefits-Employer Paid <u>4,333.38</u>	28,555.72
1252	FP Land Acquisition	Gross Wages 17,869.00 Benefits-Employer Paid <u>5,277.14</u>	23,146.14
1254	FP Tort & Liability	Gross Wages 2,055.76 Benefits-Employer Paid <u>536.02</u>	2,591.78
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
FP TOTAL			<u>54,293.64</u>
GRAND TOTAL			<u>3,019,226.71</u>
8100	PBC	Gross Wages 400.00 Benefits-Employer Paid <u>30.60</u>	430.60
Pay Period Total			<u>3,019,657.31</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER FOR ATTENDANCE DURING AUGUST 2021

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	3	255.00	10.08	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	20.16	Finance, Health & Human Services
Cozad, Mary	3	255.00	51.52	Forest Preserve, Law & Justice
Crawford, Rukisha	4	340.00	33.54	Economic Development, Executive, Health & Human Services*
Cribben, Karen	2	170.00	47.04	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	22.40	Finance, Health & Human Services
Deutsch, Patric	3	255.00	28.56	Forest Preserve, Highway
Emmer, Laurie	3	255.00	4.42	Executive, Highway
Faivre, Steve	2	170.00	1.12	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	56.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	2	170.00	27.44	Economic Development, Forest Preserve
Jones, Kiara	1	85.00	1.68	Economic Development, Highway
Lampkins, Kathy	4	340.00	8.96	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	35.78	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	29.12	Forest Preserve, Health & Human Services,
Luebke, James	3	255.00	16.80	Finance, Highway
Mann-Lamb, Terri	3	255.00	54.88	Economic Development, Forest Preserve
Mohammad, Neill	3	255.00	18.48	Health & Human Services, Law & Justice
Osland, Jerry	2	170.00	49.28	Highway, Planning & Zoning
Plote, Roy	3	255.00	87.36	Executive, Highway*, Planning & Zoning
Roman, Craig	2	170.00	44.80	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	2	170.00	14.00	Health & Human Services, Law & Justice
West, Larry	2	170.00	28.00	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	43.12	Executive, Forest Preserve, Highway
TOTAL	<u>66.00</u>	<u>5,610.00</u>	<u>734.55</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 15, 2021

Printed
 9/10/2021
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	39,500.87	
			<u>39,500.87</u>
SOCIAL SERVICES			
SocialWork Consultation Group Inc	Social Services Professional Services	390.00	
			<u>390.00</u>
ACTIVITIES			
Fun Express	Activities Supplies	174.46	
Gordon Food Service	Activities Supplies	163.78	
Nursing Home Petty Cash	Activities Supplies	72.69	
SocialWork Consultation Group Inc	Activities Professional Services	552.50	
			<u>\$963.43</u>
DIETARY			
Capital One/Walmart	Dietary Groceries	37.45	
Direct Supply	Dietary Kitchen Supplies	610.23	
First National Bank Omaha	Dietary Kitchen Supplies	412.71	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	41,338.90	
Inboden's Meats, Ltd	Dietary Groceries	191.52	
Nursing Home Petty Cash	Dietary Kitchen Supplies, Groceries	104.04	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,586.00	
Superior Knife LLC	Dietary Professional Services	54.00	
			<u>45,334.85</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental, Medical Supplies Billable	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	3,813.68	
BrightStar Care	Nursing CNA, RN Outside Registry	26,417.94	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 15, 2021

Printed
 9/10/2021
 Section G: 2 of 5

Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Direct Supply	Nursing Supplies	187.97	
Favorite Healthcare Staffing	Nursing CNA Outside Registry	25,186.01	
GrapeTree Medical Staffing Inc	Nursing CNA, RN, LPN Outside Registry	165,854.20	
KCI USA	Nursing Equipment Rental	1,338.37	
Maxim Healthcare Staffing Services Inc	Nursing CNA, RN Outside Registry	10,190.61	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,288.62	
Medline Industries, Inc.	Nursing Supplies	361.11	
MobilexUSA	X-ray Fee	159.01	
Nextaff	Nursing CNA, RN Outside Registry	41,981.26	
NICL Laboratories	Lab Fees	1,285.26	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	44,389.38	
Nursing Home Petty Cash	Nursing Supplies	38.91	
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	4,083.50	
Professional Medical	Incontinence Supplies, Nurs. Supplies, Medical Supplies Billable	8,498.28	
Ridge Ambulance Service	Ambulance Fees	506.00	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	14,201.49	
			352,081.60
ENVIRONMENTAL			
Aramark	Env. Commercial Services	38,630.08	
Ecolab	Env. Laundry Supplies	121.64	
Gordon Food Service	Env. Janitorial Supplies	151.20	
Harder Corp	Env. Janitorial Supplies	619.67	
Healthcare Waste Management, Inc	Env. Commercial Services	169.10	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	2,704.89	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 15, 2021

Printed
 9/10/2021
 Section G: 3 of 5

Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Waste Management Of IL-West	Env. Commercial Services	2,137.49	
			44,534.07
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	17.67	
Batteries Plus	Maintenance Parts & Supplies	61.20	
Century Springs	Maintenance Rental	7.99	
City of DeKalb	Maintenance Utilities	9,361.74	
Conserv FS	Maintenance Fuel	293.75	
Direct Energy Business	Maintenance Utilities	24,769.23	
Ecolab Pest Elimination	Maint. Commercial Services	368.90	
First National Bank Omaha	Maint. Commercial Services	2,664.51	
Grainger	Maintenance Parts & Supplies	672.45	
Helm Service	Maintenance Equipment, Building	2,044.68	
Highway Dept.	Maintenance Fuel	121.83	
Hill-Rom	Maintenance Parts & Supplies	550.00	
Inpro Corporation	Maintenance Parts & Supplies	878.13	
Liberty Flag	Maintenance Parts & Supplies	402.70	
Lowe's Home Center	Maintenance Parts & Supplies	63.08	
Mahoney Environmental	Maint. Commercial Services	158.00	
Menards - Sycamore	Maintenance Parts & Supplies	239.23	
National Construction Rentals	Maintenance Rental	69.00	
Northers IL Water Works	Maintenance Parts & Supplies	309.47	
Proshred	Maint. Commercial Services	160.08	
R.J. O'Neil Inc.	Maint. Building	2,036.03	
Symmetry Energy Solutions LLC	Maintenance Utilities	2,642.69	
United States Alliance Fire Protection Inc	Maintenance Building	6,114.05	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 15, 2021

Printed
 9/10/2021
 Section G: 4 of 5

Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Verizon Wireless	Maint. Commercial Services	241.54	
			54,247.95
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	212.72	
AT & T	Telephone	44.63	
Carden & Tracy	Professional Services	525.00	
Cerner Corp	Maintenance Software	1,308.15	
Ecolab Center	Disaster Assistance	720.40	
Firm Systems Inc	Background Check - Police	407.00	
First National Bank Omaha	Office Supplies	439.00	
Frontier	Telephone	349.14	
Gordon Food Service	Disaster Assistance	1,214.44	
Goreth, Lucille	Mileage	70.56	
Hansen, Sheryl	Training	495.00	
Health Care Information	Memberships/Dues	50.00	
Health Fund	Medical Expense	460.00	
Healthcare And Family Services	State Provider Fee	20,146.00	
Home Depot Pro	Disaster Assistance	652.02	
Indeed Inc	Public Notices	3,250.00	
Laner Muchin Ltc	Professional Services	500.00	
Management Performance Association	Professional Services	23,154.79	
Matrixcare	Maintenance Software	659.72	
McKesson Med-Surg	Disaster Assistance	2,443.21	
Mid-City Office Products	Office Supplies	3,942.48	
Motion Picture Licensing	Memberships/Dues	241.74	
Niemi, Madgalen	Training/Travel	360.52	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 15, 2021

Printed
 9/10/2021
 Section G: 5 of 5

Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Community Relations	38.97	
Pinnacle Quality Insight	Professional Services	257.50	
Polsinelli PC	Professional Services	2,521.50	
Professional Medical	Disaster Assistance	16,695.80	
Stricklin & Associates	Professional Services	1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, Annual Insurance	40,642.10	
US Bank Equipment Finance	Equipment Rental	1,154.81	
US-Postal	Postage	750.00	
			179,707.20
CAPITAL IMPROVEMENT			
First National Bank Omaha	Technical Equipment	1,448.47	
Morse Electric Inc	Construction In Progress	5,714.00	
National Construction Rentals	Construction In Progress	240.00	
Onespan North America	Technical Equipment	427.00	
PointClickCare	Professional Services/Software	13,074.40	
			20,903.87
REFUNDS			
Reimbursement To Family	Refund To Anderson Funeral Home	386.32	
Reimbursement To Family	Refund To Estate Of Darlene J Thorson	1,440.00	
Reimbursement To Family	Refund To Estate Of Dolores Conley	2,375.20	
Reimbursement To Family	Refund To Estate Of Robert Canova	1,451.32	
Reimbursement To Family	Refund to Michael Huber	125.00	
			5,777.84
		\$743,441.68	\$743,441.68