DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
March 16, 2022

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total $6,789,265.51.

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Section A: Page 1 of 1
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1300 Community Action Group | Department Head: Deanna Cada | Board Oversight Committee: Health & Human Services

1304 Senior Services
## Monthly Payments to Vendors

### County Board Approval: 3/16/2022

#### Printed: 3/10/2022

### VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
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**Senior Services Total:** $1,927.00

**Community Action Group Total:** $1,927.00

### Department Head: Derek Hiland | Planning & Zoning

#### Department Head: Dennis Miller | Law & Justice

### Community Development Group

#### Department Head: Derek Hiland | Planning & Zoning

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**Community Development - General Total:** $1,851.18

### Coroner/ESDA Group

#### Department Head: Dennis Miller | Law & Justice

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**Coroner - General Total:** $11,943.58

### ESDA - General

#### Department Head: Dennis Miller | Law & Justice

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**ESDA - General Total:** $11,943.58
### DeKalb County Government
#### Monthly Payments to Vendors

**County Board Approval** 3/16/2022

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**FREQUENCY**

- As Necessary
- Monthly
- Annually

**BOARD NOTES**

- Postage
- Membership
- Office Supplies
- Water
- Election Costs
- Hosting
- Copiers
- Line Access
- $3.00 per Document Fee

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**Section B:**

**Printed 3/10/2022**

**DeKalb County Government**

**3/16/2022**

**County Board Approval 3/16/2022**

<table>
<thead>
<tr>
<th>SEQUENCE #</th>
<th>VENDOR</th>
<th>BUDGET ACCOUNT CHARGED</th>
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<th>FREQUENCY</th>
<th>BOARD NOTES</th>
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<tbody>
<tr>
<td>4</td>
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<tr>
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**FREQUENCY**

- As Necessary
- Monthly
- Annually

**BOARD NOTES**

- Postage
- Membership
- Office Supplies
- Water
- Election Costs
- Hosting
- Copiers
- Line Access
- $3.00 per Document Fee

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**DeKalb County Government**

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**FREQUENCY**

- As Necessary
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**BOARD NOTES**

- Postage
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**FREQUENCY**

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**FREQUENCY**

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**FREQUENCY**

- As Necessary
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## Monthly Payments to Vendors

### County Board Approval 3/16/2022

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**Total:** $10,344.56

### Court Services - General

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<td>1802</td>
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**Total:** $9,062.32

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**Total:** $719.40

### Probation Services

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<td>BRAKE, ELIZABETH</td>
<td>TRAVEL</td>
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<td>DEKALB SYCAMORE CHEVY CADILLAC GMC</td>
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**Total:** $5,029.04

**Court Services Group Total:** $25,155.32
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## Monthly Payments to Vendors

### County Board Approval 3/16/2022

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### Facilities Management - General

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### Facilities Management - Jail Expansion

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<th>FREQUENCY</th>
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### Public Health Maintenance

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## DeKalb County Government
### Monthly Payments to Vendors
#### County Board Approval 3/16/2022

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<th>VENDOR</th>
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**Public Health Maintenance Total:** $10,911.00

**Facilities Management Group Total:** $88,387.47

### Finance Group

#### 2000

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<tr>
<td>ARNOLD, ANGELA D</td>
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<td>FACILITIES MANAGEMENT</td>
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<td>PAY FLEX SYSTEMS USA INC.</td>
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**Finance - General Total:** $681.45

#### 2006

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**Finance - General Total:** $681.45

#### 2013

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**Tort & Liability Insurance Total:** $7,553.25

**Finance Group Total:** $8,234.70

### Highway Group

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**Aid to Bridges Total:** $8,597.25

#### 2202

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**County Motor Fuel Tax**

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## DeKalb County Government
### Monthly Payments to Vendors
#### County Board Approval 3/16/2022

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<th>SEQUENCE #</th>
<th>VENDOR</th>
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Total: $55,768.88
## Monthly Payments to Vendors

### County Board Approval: 3/16/2022

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**Highway - General Total:** $43,840.57

**Highway Group Total:** $108,355.40

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**IMO - General Total:** $10,979.21

**Information Management Group Total:** $10,979.21

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Jury Commission Total: $5,502.60

| 2406       | Law Library                        |                                   |         |           |                                  |
| 2406       | MID-CITY OFFICE PRODUCTS           | SUPPLIES                          | $455.45 | As Necessary | Supplies for Judges |
| 2406       | MID-CITY OFFICE PRODUCTS           | SUPPLIES                          | $15.99  | As Necessary | Supplies for Judges |

Law Library Total: $471.44

| 2407       | Mental Health Court                |                                   |         |           |                                  |
| 2407       | SHERIFF'S DEPARTMENT               | PARTICIPANT EXPENSES              | $935.00 | Monthly   | Electronic Monitoring          |
| 2407       | VERIZON WIRELESS                   | TELEPHONE                         | $176.37 | Monthly   | Phone Bill                      |

Mental Health Court Total: $1,111.37

| 2409       | Sober Living House                 |                                   |         |           |                                  |
| 2409       | COMMONWEALTH EDISON                | ELECTRICITY                       | $205.69 | Monthly   | Supplies                         |
| 2409       | FIRST NATIONAL BANK OMAHA          | MAINTENANCE - BUILDING            | $192.97 | Monthly   | Supplies                         |
| 2409       | FIRST NATIONAL BANK OMAHA          | SUPPLIES                          | $196.85 | Monthly   | Supplies                         |
| 2409       | FIRST NATIONAL BANK OMAHA          | MAINTENANCE - BUILDING            | $46.42  | Monthly   | Repair supplies                  |
| 2409       | FIRST NATIONAL BANK OMAHA          | PROFESSIONAL SERVICES             | $9.99   | Monthly   | Recording /Monitoring            |
| 2409       | FIRST NATIONAL BANK OMAHA          | CABLE                             | $243.46 | Monthly   |                                  |
| 2409       | FOX VALLEY FIRE & SAFETY           | MAINTENANCE - BUILDING            | $397.00 | Annually  |                                  |
| 2409       | NICOR GAS                          | GAS                               | $247.36 | Monthly   | Gas (Natural)                    |
| 2409       | SOFT WATER CITY                    | SUPPLIES                          | $48.00  | Monthly   | Bottled Water                    |
| 2409       | TORT JUDGMENT & LIABILITY FUND     | CONT.TO:TORT & LIAB. INS.         | $1,609.00 | Annually  | Property Insurance              |

Sober Living House Total: $3,196.74

Judiciary Group Total: $53,508.90

| 2600       | Public Defender Group             | Department Head: Tom McCulloch    | Board Oversight Committee: Law & Justice | |
| 2601       | Public Defender - General         |                                   |                                   |
### County Board Approval 3/16/2022

#### DeKalb County Government

**Monthly Payments to Vendors**

**Section B:** Printed 3/10/2022

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<th>FREQUENCY</th>
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**Public Defender - General Total:** $4,556.15

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**Public Defender Group Total:** $4,556.15

### 2700 Public Health Group

**Department Head:** Lisa Gonzalez

**Board Oversight Committee:** Health & Human Services

#### 2701 Public Health - General

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Printed 3/10/2022

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Public Health - General Total: **$37,359.69**
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| 3003       | Corrections                       |                                  |                                         |
|            | ACCUMED CENTER SC MEDICAL EXPENSE | $12,240.00 | Monthly | JAIL MEDICAL SERVICES |
|            | ASSOCIATES IN COUNSELING PROFessional SERVICES | $4,500.00 | As Necessary | JAIL COUNSELORS |
|            | BOB BARKER COMPANY INC JANITORIAL SUPPLIES | $276.00 | As Necessary | JANITORIAL SUPPLIES |
|            | BOLDTRONICS INC MAINTENANCE - EQUIPMENT | $425.00 | As Necessary | Maintenance |
|            | C.O.P.S. INC CLOTHING              | $149.52 | As Necessary | CLOTHING |
|            | COCHRAN WHOLESAL PHARMACEUTICAL LLC MEDICAL EXPENSE | $338.05 | As Necessary | MEDICATION FOR INMATES |
|            | FACILITIES MANAGEMENT SUPPLIES     | $207.50 | As Necessary | COPY PAPER |
|            | FACILITIES MANAGEMENT COPIES - IN-HOUSE | $25.26 | Monthly | IN HOUSE COPIES |
### Section B: 16 of 20

#### Monthly Payments to Vendors

**County Board Approval 3/16/2022**

<table>
<thead>
<tr>
<th>SEQUENCE #</th>
<th>VENDOR</th>
<th>BUDGET ACCOUNT CHARGED</th>
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**Corrections Total:** $40,938.97

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### 3006 Merit Commission

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**Merit Commission Total:** $763.00

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### 3007 Radio Communication System Ope

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**Radio Communication System Operations Total:** $1,051.49

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### 3008 Sheriff - General

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Sheriff - General Total: $22,085.93
Sheriff's Group Total: $66,319.38

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<p>| 3102 | State's Attorney - General | COPIES - IN-HOUSE | $321.94 As Necessary COPIES |
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**Total:** $4,613.71

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<th>Board Oversight Committee: Economic Development</th>
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**Tax Sale Automation Total:** $345.98

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**Treasurer - General Total:** $1,052.06

**Treasurer's Group Total:** $1,398.04

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Veteran's Assistance Total: **$12,460.63**

Veteran's Assistance Group Total: **$12,460.63**

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## Monthly Payments to Vendors

### Printed: 3/10/2022
### Section B: 20 of 20

### County Board Approval: 3/16/2022

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<th>BOARD NOTES</th>
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**General Fund Total:** $7,419.23

### 3437 Micrographics Fund

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**Micrographics Fund Total:** $9,433.76

### 3456 Transportation Grant Fund

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**Transportation Grant Fund Total:** $183,760.94

**Balance Sheet Group Total:** $927,544.89

**Grand Total:** $1,452,320.00
# DeKalb County Government
## Summary by Fund Total
### Monthly Payments to Vendors
#### County Board Approval: 03162022

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**GRAND TOTAL:** $1,452,320.00
## Section D: Off-Cycle Payments to Vendors

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## DEKALB COUNTY GOVERNMENT
### PAYROLL CHARGES TO FUNDS

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Section E: Page 1 of 2
### DEKALB COUNTY GOVERNMENT
### PAYROLL CHARGES TO FUNDS

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Pay Period Total

| Pay Period Total | 3,009,078.20 |
## DEKALB COUNTY GOVERNMENT

### COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

**PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 2022**

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**TOTAL** 73.00  6,205.00  820.76

*Denotes Committee Chair

---

Section F: Page 1 of 1
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### DeKalb County Rehab Nursing Center
#### Monthly Payments to Vendors
#### County Board Approval
March 16, 2022

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#### ENVIRONMENTAL

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**Total:** 391,520.63

**Total:** 49,833.63
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Total: 51,638.63
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<th>Vendor Name</th>
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<td>ADMINISTRATION</td>
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<td>Ability Network Inc.</td>
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<td>Niemi, Madgalan</td>
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<td>Professional Medical Inc.</td>
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## Monthly Payments to Vendors
### County Board Approval
March 16, 2022

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<tr>
<th>Vendor Name</th>
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