

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
September 16, 2020

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 \$7,614,845.54.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,833,773.00
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,756,752.65
E	Payroll Charges	\$ 3,006,778.33
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 1,017,541.56

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	POSTAGE	\$10.00	As Necessary	Postage
	HART, KIMBERLY A	REGISTRATIONS	\$250.00	As Necessary	Diversity Training
		Administration - General Total:	\$260.00		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,969.90	As Necessary	K9 Tahoe Upfitting
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,308.36	As Necessary	Z-11 Upfitting
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$20,059.90	As Necessary	2 Health Servers
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$21,367.62	As Necessary	2 Syc Campus Servers
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,399.60	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$625.00	As Necessary	ARF7337-4999-08252020
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$625.00	As Necessary	ARF7337-HFAC-08112020
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,288.95	As Necessary	Z-75 Upfitting
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,288.95	One-time	Squad Truck Upfitting
		Asset Replacement Total:	\$54,933.28		
1006	Data Fiber Optic Network				
	GENERAL FUND	CONT.TO:GENERAL	\$40,000.00	Annually	Administrative Services
	SYNDEO NETWORKS INC.	NETWORK COMMUNICATIONS	\$34,150.00	Annually	NOC, Customer Support
	SYNDEO NETWORKS INC.	NETWORK COMMUNICATIONS	\$1,845.00	As Necessary	Software
		Data Fiber Optic Network Total:	\$75,995.00		
1007	Jail Expansion				
	FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$1,228.48	As Necessary	Server Rm Cameras
	GEM INSTALLATION SERVICES	SPECIALIZED EQUIPMENT	\$11,600.00	As Necessary	Storage Cage
	J.C. EDWARDS AND SON, INC.	SPECIALIZED EQUIPMENT	\$29,912.00	As Necessary	Storage Equipment
		Jail Expansion Total:	\$42,740.48		
1008	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$14,167.12	Quarterly	Oct-Dec Maintenance
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$3,000.00	Monthly	Aug/Sep Retainers
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$4,071.17	As Necessary	Courthouse Cleaning
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$285.00	As Necessary	Student Center Cleaning
	SIKICH LLP	PROFESSIONAL SERVICES	\$13,140.00	As Necessary	Auditing Services
		Non-Departmental Services Total:	\$34,663.29		
1009	Opportunity Fund				
	FIRST NATIONAL BANK OMAHA	SPECIAL PROGRAMS	\$1,013.99	As Necessary	Body Cams

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	KUSTOM SIGNALS INC.	SPECIAL PROGRAMS	\$2,339.70	As Necessary	Body Cams
		Opportunity Fund Total:	\$3,353.69		
1011	Radio Communication System Con				
	J & K COMMUNICATIONS, INC	COMMUN. SYSTEM & TOWER	\$9,439.46	As Necessary	Equipment
		Radio Communication System Construction Total:	\$9,439.46		
		Administration Group Total:	\$221,385.20		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$96.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.95	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$15.60	As Necessary	
		Assessments Office - General Total:	\$354.61		
		Assessments Group Total:	\$354.61		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$597.32	Monthly	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$943.10	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$476.55	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$699.00	Monthly	Laptop
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.14	Monthly	Meeting
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.99	Monthly	Services
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,186.22	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$89.64)	Monthly	Supplies Credit
	LAMPKINS, KATHY	TELEPHONE	\$101.96	As Necessary	Internet
	LAMPKINS, KATHY	SUPPLIES	\$53.98	As Necessary	Supplies
	LE PRINT EXPRESS	SUPPLIES	\$484.25	As Necessary	Supplies
	MARCINKOWSKI, MCKENNA	TRAVEL	\$58.00	As Necessary	Travel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$302.09	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$448.42	Monthly	Supplies
	TUROK, CHRIS	TELEPHONE	\$45.00	Monthly	Internet
		Circuit Clerk - General Total:	\$5,408.38		

1204 Court Automation

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$105.00		
1205	Document Storage				
	CONSCISYS CORPORATION	DATA PROCESSING	\$9,600.00	Annually	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$34.73	Monthly	Maintenance
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$62,760.19	As Necessary	Microfilm Scanning
	INNOVATIVE BUSINESS SYSTEMS, INC.	COMMERCIAL SERVICES	\$75.00	As Necessary	Maintenance
		Document Storage Total:	\$72,469.92		
		Circuit Clerk Group Total:	\$77,983.30		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1302	Community Action Revolving Loan				
	IL VENTURES FOR COMMUNITY ACTION	GRANT REFUNDS	\$44,222.66	One-time	Grant
		Community Action Revolving Loans Total:	\$44,222.66		
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$1,160.25	Monthly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$5,177.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$8,333.33	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$1,250.00	Monthly	Grant
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$7,000.00	Annually	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
		Senior Services Total:	\$39,670.58		
		Community Action Group Total:	\$83,893.24		
1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,893.41	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$41.00	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$92.57	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$3.71	Monthly	Copier
	HIGHWAY FUND	FUEL	\$131.93	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$25.89	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$16.79	As Necessary	Copy Paper
	SHAW MEDIA	PUBLIC NOTICES	\$651.00	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$6,650.00	As Necessary	Hearing Officer

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Development - General Total:			\$9,506.30		
Community Development Group Total:			\$9,506.30		
1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1601	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$8.90	As Necessary	
	FILKINS, JAMES A., MD, JD	PROFESSIONAL SERVICES	\$2,400.00		
	FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$1,816.75	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.87	Monthly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$1,025.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$87.70		
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$316.92	Monthly	
Coroner - General Total:			\$5,995.77		
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.08	As Necessary	
	FED EX	POSTAGE	\$12.87	As Necessary	
	HIGHWAY FUND	FUEL	\$168.36	As Necessary	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$167.96	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
ESDA - General Total:			\$362.77		
Coroner/ESDA Group Total:			\$6,358.54		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$36.30	As Necessary	2 Part Receipt
	FACILITIES MANAGEMENT	POSTAGE	\$895.40	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$142.40	As Necessary	Return Address Env
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$14.99	As Necessary	COVID - 19
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	(\$50.00)	As Necessary	COVOD - 19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$375.68	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$286.04	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,816.91		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1702	Elections				
	DATA FIBER OPTIC NETWORK FUND	DATA PROCESSING	\$10,000.00	As Necessary	Fiber Optic Connection
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$850.00	As Necessary	Election Costs
	ELECTIONSOURCE	SUPPLIES	\$776.60	As Necessary	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$71.20	As Necessary	Election Costs
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,761.65	Monthly	Election Costs
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$780.00	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$53.11	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3,289.31	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.12	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$352.58	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	SUPPLIES	\$989.55	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$21,319.80	As Necessary	Election Costs
		Elections Total:	\$40,447.12		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$135.20	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$42.06	Monthly	Copy Machine
	GORDON FLESCH CO.	DATA PROCESSING	\$6.36	Monthly	Printer
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$690.00	Annually	Annual Dues
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,969.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$508.50	As Necessary	Office Supplies
	VERIZON WIRELESS	DATA PROCESSING	\$671.87	Monthly	Line Access
		Micrographics Total:	\$6,596.99		
		County Clerk & Recorder Group Total:	\$48,861.02		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,393.00	As Necessary	treatment
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
	HIGHWAY FUND	FUEL	\$20.24	Monthly	fuel
	KALEIDOSCOPE HEALING ARTS	PROFESSIONAL SERVICES	\$50.00	As Necessary	treatment
	PHARMCHEM, INC.	DRUG TESTING	\$57.10	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$490.00	As Necessary	drug testing supplies
		COAP Probation Program Total:	\$2,115.34		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1802	Court Services - General				
	ACCREDITED DRUG TESTING INC	MEDICAL EXPENSE	\$159.98	One-time	drug test new employee
	FACILITIES MANAGEMENT	POSTAGE	\$65.15	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$21.46	Monthly	Copy Machine
	GREEN TREE PHARMACY INC	MEDICAL EXPENSE	\$63.37	As Necessary	medicationfordetainedjuve
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,480.00	Monthly	Detention Space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.58	As Necessary	office supplies
		Court Services - General Total:	\$6,891.54		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,165.00	As Necessary	treatment
	CAREY, PEGGY	SUPPLIES	\$112.20	As Necessary	printer toner
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$144.00	Monthly	call to test service
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$144.00	Monthly	call to test services
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$1,200.00	Annually	officespacerent
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,450.00	As Necessary	drug testing supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$257.56	Monthly	drug testing
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,164.50	As Necessary	EHM
		HOPE Probation Program Total:	\$7,637.26		
1804	Probation Services				
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	treatment
	DELANO'S HOME DECORATING	BUILDING SECURITY SYSTEMS	\$173.90	As Necessary	office blinds
	FIRST NATIONAL BANK OMAHA	TRAINING	\$200.00	Annually	Virtual Training conferen
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	As Necessary	zoom meeting
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax machine
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$82.90	Monthly	Internet
	HIGHWAY FUND	FUEL	\$120.15	Monthly	fuel
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$878.08	As Necessary	maintenance software
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$281.85	As Necessary	maintenancesoftware
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$38,500.00	Annually	contribution to drug ct.
	VERIZON WIRELESS	TELEPHONE	\$565.43	Monthly	Cell Phone
		Probation Services Total:	\$42,736.45		
		Court Services Group Total:	\$59,380.59		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$84.10	Monthly	Commercial Services
	CITY OF DEKALB	WATER & SEWER	\$167.01	Bi-monthly	Water & Sewer

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CONSERV FS	FUEL	\$325.20	As Necessary	Fuel
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,477.37	Monthly	Electricity
	FRONTIER	TELEPHONE	\$98.25	Monthly	Telephone
	HIGHWAY FUND	FUEL	\$169.93	Monthly	Fuel
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	Commercial Services
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$280.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$379.28	Monthly	Garbage
Community Outreach Building Total:			\$6,399.40		

1902 Facilities Management - General

AIRGAS USA LLC	LEASED EQUIPMENT	\$61.13	Monthly	Lease
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$483.00	Monthly	Commercial Services
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$69.55	As Necessary	Supplies
BOWMAN/MANESS LANDSCAPE & TREE SVC	COMMERCIAL SERVICES	\$1,500.00	As Necessary	Commercial Services
BRYANT REMODELING LLC	GENERAL PAINTING	\$2,825.00	As Necessary	Professional Services
CARDINAL GLASS COMPANY OF DEKALB	COMMERCIAL SERVICES	\$600.00	As Necessary	Commercial Services
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	Commercial Services
COMMONWEALTH EDISON	UTILITIES	\$128.41	Monthly	Electricity
DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$40.25	As Necessary	Mileage
DIRECT ENERGY BUSINESS	UTILITIES	\$24,959.89	Monthly	Electricity
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	Commercial Services
FACILITIES MANAGEMENT	POSTAGE	\$1.50	Monthly	Postage
FIRE ALARM SUPPLIER	MAINTENANCE - BUILDING	\$77.70	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$195.29	As Necessary	Supplies
FRONTIER	TELEPHONE	\$331.82	Monthly	Telephone
GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,656.25	As Necessary	Maintenance
GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly	Rent
GRAINGER	MAINTENANCE - BUILDING	\$690.80	As Necessary	Supplies
ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Professional Services
INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$99.11	Monthly	Rent
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,292.60	As Necessary	Supplies
JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$1,138.70	As Necessary	Maintenance
KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,980.00	Annually	Maintenance
MENARDS, INC.	MAINTENANCE - BUILDING	\$585.81	As Necessary	Supplies
MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,035.36	As Necessary	Supplies
MIDLAND PAPER	DISASTER ASSISTANCE	\$437.02	As Necessary	Supplies
NICOR GAS	UTILITIES	\$38.42	Monthly	Gas (Natural)
PITNEY BOWES	LEASED EQUIPMENT	\$77.76	Monthly	Rent
SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$336.92	As Necessary	Maintenance
SHRED IT USA	COMMERCIAL SERVICES	\$320.71	Monthly	Commercial Services

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	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,853.92	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$428.37	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$997.44	Monthly	Garbage
Facilities Management - General Total:			\$54,218.59		
1903	Facilities Management - Jail Expan				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$435.00	As Necessary	Maintenance
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	Commercial Services
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,906.24	Monthly	Electricity
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$191.48	Monthly	Commercial Services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$48.88	Monthly	Copy Machine
	FACILITIES MANAGEMENT	STOCK PAPER	\$170.50	Monthly	Paper
	FRONTIER	TELEPHONE	\$229.77	Monthly	Telephone
	HIGHWAY FUND	FUEL	\$169.93	Monthly	Fuel
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$1,831.28	As Necessary	Maintenance
	SHRED IT USA	COMMERCIAL SERVICES	\$317.03	Monthly	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$972.80	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$560.00	Monthly	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$678.10	Monthly	Garbage
Facilities Management - Jail Expansion Total:			\$16,186.66		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$218.87	Monthly	Electricity
	NICOR GAS	GAS	\$45.04	Monthly	Gas (Natural)
Facilities Management - Buildings Total:			\$263.91		
1905	Public Health Maintenance				
	CITY OF DEKALB	WATER & SEWER	\$466.77	Bi-monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,538.40	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$264.11	Monthly	FIRE ALARM SYSTEM
	GRAINGER	MAINTENANCE - BUILDING	\$177.11	As Necessary	Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$59.99	As Necessary	misc supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$2.58	As Necessary	MIS SUPPLIES
	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
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$844.33	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$335.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$431.33	Monthly	Garbage
Public Health Maintenance Total:			\$13,862.88		

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Facilities Management Group Total:			\$90,931.44		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$68.20	As Necessary	PAPER-AUGUST
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.10	Monthly	COPY CHARGES-AUGUST
	FACILITIES MANAGEMENT	POSTAGE	\$238.30	Monthly	POSTAGE-AUGUST
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.85	As Necessary	SURGE PROTECT/PAD/DABB
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$85.00	One-time	CARES ACT FUND WEBINAR-
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.75	Quarterly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.99	As Necessary	12/RUBBER FINGER TIPS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$213.75	Monthly	FSA PLAN ADMIN FEES-AUG
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$209.00	Monthly	FSA PLAN ADMIN FEES-JUL
	STEFAN, PETER	TELEPHONE	\$285.74	As Necessary	PHONE REIMB JAN-AUG
Finance - General Total:			\$1,165.68		
2007	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS JUL-S
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS JUL-SEP
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$34,683.54	Quarterly	SOLID WASTE TRANS JUL-SE
Landfill Host Benefit Total:			\$197,183.54		
2011	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$595.50	One-time	T-05-20 SQUAD D10 REPAIR
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$323.60	Monthly	I-16-007 HUCHER VS COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$594.50	Monthly	T-01-19 MCDOWELL V COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$561.50	Monthly	T-03-19 SILVA III V SCOTT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-AUG
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-SEP
Tort & Liability Insurance Total:			\$2,275.10		
Finance Group Total:			\$200,624.32		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:		Highway
2201	Aid to Bridges				
	AFTON TOWNSHIP ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$9,928.00	As Necessary	
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$29,269.94	As Necessary	Professional Services
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$18,275.23	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$3,644.00	As Necessary	

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	TOWNSHIP BRIDGE FUND	CONT.TO:TWNShP. BRIDGE	\$1,219.23	As Necessary	
Aid to Bridges Total:			\$62,336.40		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$78,953.14	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$115,005.03	As Necessary	
County Motor Fuel Tax Total:			\$193,958.17		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$16,545.72	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$65.41	As Necessary	
	GORDON FLESCHE CO.	COMMERCIAL SERVICES	\$4.33	Monthly	
	TOWNSHIP BRIDGE FUND	CONT.TO:TWNShP. BRIDGE	\$3,561.54	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$202.19	Monthly	
Engineering Total:			\$20,379.19		
2205	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$78,953.14	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$10,455.01	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$94,095.02	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$2,648.60	As Necessary	
Federal Highway Matching Tax Total:			\$186,151.77		
2206	Highway - General				
	ADVANTAGE AUTO GLASS INC	MAINTENANCE - VEHICLES	\$297.00	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.35	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$419.59	Annually	
	BANNER UP SIGNS	MAINTENANCE - VEHICLES	\$260.00	As Necessary	
	BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$135.00	As Necessary	Maintenance
	BARBECK COMMUNICATIONS	MAINTENANCE - VEHICLES	\$1,122.90	As Necessary	Maintenance
	BLAKE OIL COMPANY	FUEL	\$28,330.26	As Necessary	Fuel
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$68.32	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$17.82		
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$145.20		
	CINTAS CORP.	JANITORIAL CONTRACT	\$76.40		Janitorial
	CINTAS CORP.	UNIFORM ALLOWANCE	\$8.91		Uniform
	COMMONWEALTH EDISON	ELECTRICITY	\$299.01	Monthly	
	CONSERV FS	FUEL	\$887.69	As Necessary	Fuel
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$657.02	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$32.00	As Necessary	Maintenance

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	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$300.94	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,689.63	Monthly	Electricity
	FACILITIES MANAGEMENT	POSTAGE	\$77.25	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$44.60	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.03	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$128.00	Monthly	
	FLEET SAFETY SUPPLY	MAINTENANCE - EQUIPMENT	\$387.41	As Necessary	Maintenance
	FRONTIER	TELEPHONE	\$206.47	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$66.33	Monthly	
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$6.92	As Necessary	
	ILLINI SECURITY SYSTEMS, INC.	COMMERCIAL SERVICES	\$480.00	Annually	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$127.95	As Necessary	
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$2,119.35	As Necessary	Maintenance
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$67.15	As Necessary	Commercial Services
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$59.30	As Necessary	
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$103.50	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$14.23	As Necessary	
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$22.76	As Necessary	Maintenance
	NICOR GAS	GAS	\$36.20	Monthly	
	OFFICE DEPOT	SUPPLIES	\$200.76	As Necessary	
	OVERHEAD DOOR COMPANY OF ROCKFORD	MAINTENANCE - BUILDING	\$1,850.00	As Necessary	Maintenance
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$2,558.00	As Necessary	Maintenance
	SHAW MEDIA	PUBLIC NOTICES	\$60.14	As Necessary	Bid Notice
	SPLASH OF COLOR, INC.	DAY LABOR MATERIALS	\$191.99	As Necessary	
	SPLASH OF COLOR, INC.	TRAFFIC CONTROL MATERIALS	\$823.83	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$406.36	Monthly	Gas (Natural)
	VERIZON WIRELESS	TELEPHONE	\$200.88	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$866.00	As Necessary	

Highway - General Total: \$46,020.43

2209 Township Motor Fuel

	AMERICA'S PARKING REMARKING INC	ROADS-MAJOR REPAIR & MAIN	\$10,993.85	As Necessary	
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$608.95	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,307.05	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$24,280.58	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$3,720.28	As Necessary	

Township Motor Fuel Total: \$40,910.71

Highway Group Total: \$549,756.67

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2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	DELANO'S HOME DECORATING	OFFICE FURN. & SM. EQUIP.	\$257.90	As Necessary	Blinds
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$475.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$180.15	As Necessary	Computer Equipment
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$249.99	As Necessary	Office Furniture
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$671.50	Monthly	Phone
	FRONTIER	TELEPHONE	\$1,407.65	Monthly	Phone Service
	SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,674.37	Monthly	VOIP/Internet
		IMO - General Total:	\$6,696.25		
		Information Management Group Total:	\$6,696.25		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$640.76	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$159.25	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$16.05	Monthly	Advertising
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99	Monthly	Software
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$85.00	One-time	Conference
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$50.20	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,808.00	As Necessary	
	PHARMCHEM, INC.	DRUG TESTING	\$1,142.80	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$945.66	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,164.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	
	SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$25.87	As Necessary	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$366.31	Monthly	
		Drug Court Total:	\$7,706.14		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$154.73	As Necessary	
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$100.86	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.80	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.80	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$425.00	One-time	Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$258.90	One-time	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$71.88	Annually	Software
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$258.90	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$4,780.50	As Necessary	
	KETTERING, SHEILA	INTERPRETATION SERVICES	\$144.36	As Necessary	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$21.89	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$378.40	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,312.00	As Necessary	
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,408.00	One-time	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,080.46	Monthly	
	TRANSLATION TODAY NETWORK INC.	INTERPRETATION SERVICES	\$394.50	As Necessary	
Judiciary - General Total:			\$16,823.90		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$3.40	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$324.00	Monthly	Postage
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$78.50	As Necessary	Juror supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$47.25	Monthly	Water for juror rooms
Jury Commission Total:			\$453.15		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
Law Library Total:			\$3,944.00		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$689.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$316.10	Monthly	
Mental Health Court Total:			\$1,005.10		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$462.42	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$163.61	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$150.00	Monthly	
	NICOR GAS	GAS	\$26.15	Monthly	
Sober Living House Total:			\$802.18		
Judiciary Group Total:			\$30,734.47		

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2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ALPHAGRAPHS AURORA #492	SUPPLIES	\$90.34	As Necessary	SUPPLIES
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$249.60	Annually	NEWSPAPER
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$60.65	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$34.10	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$115.08	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$74.10	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.32	As Necessary	SUPPLIES
	FOORD, SANDRA	TRANSCRIPTS	\$660.00	As Necessary	TRANSCRIPTS
	GOVERNMENT CLEARING FUND	IMRF (STATE RETIREMENT)	\$595.18	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$339.22	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney
		Public Defender - General Total:	\$2,840.29		
		Public Defender Group Total:	\$2,840.29		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	AMERICAN PROFICIENCY INSTITUTE	FAMILY PLANNING SUPPLIES	\$278.00	As Necessary	FP SUPPLIES
	ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$55.39	As Necessary	MIS SUPPLIES/AC
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	FY 20 COMPUTER REPLACE
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$34,000.00	Annually	FY 20 EQUIP SET-ASIDE
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$118.00	Monthly	PHYSICIAN
	BRYANT REMODELING LLC	MISCELLANEOUS EXPENSE	\$190.00	As Necessary	PAINT 3 WALLS
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	AUG CELL SERVICE
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$790.22	As Necessary	IMO PURCHASE
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00	Monthly	Water samples
	CITY OF DEKALB	WATER SAMPLE TESTING	\$390.00	As Necessary	WATER SAMPLES
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$6,500.36	Monthly	BILLING SERVICES
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,858.58	As Necessary	COVIDCT
	EDWARDS, MELISSA	TRAVEL	\$146.97	As Necessary	AUGUST TRAVEL
	FFF ENTERPRISES	VACCINES	\$7,137.00	As Necessary	Vaccines
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.85	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$295.33	As Necessary	POST IT/COVID19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.00	As Necessary	COVID19 IDPH GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.60	As Necessary	pocket folders
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.48	As Necessary	INK CARTRIDGE
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$39.30	As Necessary	NITRO GLOVES/FP

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.79	As Necessary	POST IT/COVID19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.30	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.06	As Necessary	MISC BUILDING REPAIR
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$27.00	As Necessary	MIS SUPPLIES/FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.99	As Necessary	MIS SUPPLIES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.14	As Necessary	POSTAGE/AC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.99	As Necessary	MAGNETIC HOOKS
	FIRST NATIONAL BANK OMAHA	TRAINING	\$257.50	As Necessary	TRAINING
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$54.97	As Necessary	HOLDERS/EH
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.71	As Necessary	MIS OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$139.99	As Necessary	UTILITY SHELVES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$273.09	As Necessary	HIV GRANT
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$5,152.96	One-time	SHED/SW PURCHASE
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,142.36	One-time	COVID19IDPH GRANT
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$13.46	As Necessary	ZIPLOCK BAGS / FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$88.22	As Necessary	YELLOW PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.10	As Necessary	WIC PURCHASE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$194.99	As Necessary	TONER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$59.79)	As Necessary	WALL STORAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.13	As Necessary	POSTAGE/EH
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$856.00	As Necessary	toner/covid 19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.07	As Necessary	SUPER GLUE
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$13.53	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.96	As Necessary	SCREW THREAD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$15.53)	As Necessary	Refund
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.45	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.07	As Necessary	WATER SAMPLES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$299.80	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$423.98	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$265.80	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.94	As Necessary	COVID CRISIS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$302.81	As Necessary	COVID CRISI
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$1,179.00	As Necessary	COVID CONTACT TRAC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.07	As Necessary	HEADPHONES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$97.02	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.89	As Necessary	COVID DCCF
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$842.00	As Necessary	CLINic Supplies/FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.55	As Necessary	business cards
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.30	As Necessary	BINDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.49	As Necessary	batteries
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1.96	As Necessary	bags

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.99	As Necessary	AAA BATTERIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.09	As Necessary	COVID 19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.03	As Necessary	DCCF
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.85	As Necessary	HAND SANITIZER/COVID19
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$28.99	As Necessary	GLOVES/FP
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$324.43	As Necessary	FURNITURE
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$242.88	As Necessary	fmo purchase/covid19
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.50	As Necessary	FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$179.38	As Necessary	FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.05	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.80	As Necessary	DCCF COVID GRANT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$293.00	As Necessary	COVID CT/CLINICAL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$395.28	As Necessary	COVID19IDPHGRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.25	As Necessary	COVID19CTGRNT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.98	As Necessary	covid19/face mask
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.98	As Necessary	COVID19/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.48	As Necessary	covid19 hand sanitizer
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$57.98	As Necessary	EXAM GLOVES/FP
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$44.80	As Necessary	SPRAY CASE/AC
	GENERAL FUND	TELEPHONE	\$9,300.00	Annually	FY 20 VOICE&DATA REPLAC
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$25.86	Monthly	COPY Machine
	GRAVES, CINDY	TRAVEL	\$115.00	As Necessary	MILEAGE
	GRAVES, CINDY	SUPPLIES	\$110.00	As Necessary	PERSONAL EXPENSE
	HARDER CORP.	SUPPLIES	\$245.36	As Necessary	COVID CT/HAND SANITIZER
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	Medical Expenses
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$430.10	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$9.48	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$13.50	As Necessary	FP/CLINICAL SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$260.82	As Necessary	FP/CLINICAL SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$76.13	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$732.87	Monthly	FUEL
	HOME DEPOT PRO	SUPPLIES	\$93.40	As Necessary	COVID19/SUPPLIES
	HOME DEPOT PRO	SUPPLIES	\$3,898.20	As Necessary	DISINFECT/COVID19
	HOME DEPOT PRO	EDUCATIONAL SUPPLIES	\$916.50	As Necessary	COVID CT
	HOME DEPOT PRO	OFFICE FURN. & SM. EQUIP.	\$1,799.99	As Necessary	BACK SPRAYER/COVID19
	HOME DEPOT PRO	SUPPLIES	\$238.54	As Necessary	MISC SUPPLIES
	HOME DEPOT PRO	SUPPLIES	\$674.25	As Necessary	COVID CT
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,110.00	As Necessary	COVIDCT
	IPRINT TECHNOLOGIES	SUPPLIES	\$886.00	As Necessary	TONER
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$1,031.67	Monthly	ANIMAL BOARD ADMIN

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	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$40.00	As Necessary	VET SERVICES
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,216.25	Monthly	NURSE/FP
	MERCK SHARP & DOHME CORP.	VACCINES	\$5,896.39	As Necessary	Vaccines
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	AUG CELL SERVICE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	AUG CELL SERVICE
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$322.00	Monthly	COVID CT GRANT
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$132.50	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$110.00	As Necessary	PRE EMPLOYMENT SCREENI
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	POSTAGE MACHINE RENTAL
	PROSHRED	COMMERCIAL SERVICES	\$50.82	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$63.00	As Necessary	OUTSIDE LAB/CT
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$26.47	As Necessary	MEDICATIONS/FP
	RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$114.90	One-time	COVID CRISIS
	RONDO ENTERPRISES INC	OTHER EQUIPMENT	\$3,928.00	One-time	COVID CRISIS/TRAILER
	RUBIO, TERESA	TRAVEL	\$136.62	Monthly	TRAVEL
	SIMON, KATHLEEN BOSWELL	PROFESSIONAL SERVICES	\$1,634.38	Monthly	NURSE/FP
	TSI INCORPORATED	OTHER EQUIPMENT	\$18,147.01	As Necessary	COVIDGRNT
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$21,138.00	As Necessary	OUTSIDE LAB
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$3,731.50	As Necessary	OUTSIDE LAB/COVID19
	ULINE	SUPPLIES	\$1,121.05	As Necessary	COVID CT/CRISIS
	VERIZON WIRELESS	TELEPHONE	\$343.69	Monthly	phone
	XEROX	MAINTENANCE - EQUIPMENT	\$660.59	Monthly	Copy Machine
Public Health - General Total:			\$169,386.03		
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	AUG RECYCLING
	POLVI, VERONICA	TELEPHONE	\$30.00	Monthly	AUG CELL SERVICE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
Solid Waste Program Total:			\$630.00		
Public Health Group Total:			\$170,016.03		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$111.56	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$304.47	Monthly	
R.O.E. - General Total:			\$416.03		
Regional Office of Education Group Total:			\$416.03		

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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$25.00	As Necessary	EMPLOYEE IDS
		Auxiliary/Radio Watch Total:	\$25.00		
3002	Communication				
	AT & T	TELEPHONE	\$80.96	Monthly	TELEPHONE
	CRISCIONE, MARY ANN	CLOTHING	\$80.76	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	As Necessary	AUGUST PAPER
	FRONTIER	TELEPHONE	\$1,276.82	Monthly	TELEPHONE
	HARDER CORP.	DISASTER ASSISTANCE	\$104.37	As Necessary	360 SPRAYER DISINFECTANT
	IPRINT TECHNOLOGIES	SUPPLIES	\$910.00	As Necessary	INK/TONER
	KIRSOPP, ASHLEY	CLOTHING	\$89.97	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$347.67	As Necessary	CLOTHING
	REBHORN, KATHERINE	CLOTHING	\$129.21	As Necessary	CLOTHING
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$53.25	Annually	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$356.75	As Necessary	CLOTHING
		Communication Total:	\$3,532.06		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,300.00	Monthly	INMATE COUNSELING
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$11.48	As Necessary	INMATE MEDICAL BILLS
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$21.07	As Necessary	INMATE SUPPLIES
	BOYD, TIM	SUPPLIES	\$13.80	As Necessary	SUPPLIES
	C.O.P.S. INC	CLOTHING	\$254.81	As Necessary	CLOTHING
	COCHRAN WHOLESALE PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,208.97	As Necessary	MEDICATION FOR INMATES
	DASH MEDICAL GLOVES	DISASTER ASSISTANCE	\$407.80	As Necessary	EXAM GLOVES
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$1,668.20	As Necessary	JANITORIAL SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.75	Monthly	SUPPLIES/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$65.00	Monthly	SUPPLIES/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$91.15	Monthly	SUPPLIES/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$147.99	Monthly	SUPPLIES/MAINTENANCE
	GALL'S, LLC	CLOTHING	\$176.50	As Necessary	CLOTHING
	HARDER CORP.	DISASTER ASSISTANCE	\$275.76	As Necessary	HAND SANITIZER
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,058.30	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$1,114.17	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$3,201.30	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	As Necessary	COPIER CONT
	MEDICAL RESOURCES	DISASTER ASSISTANCE	\$248.75	As Necessary	THERMOMETER

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	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$44.00	As Necessary	INMATE MEDICAL CLAIMS
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$57.00	As Necessary	EMPLOYEE IDS
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$13.00	As Necessary	EMPLOYEE ID
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,482.50	As Necessary	PRISONER TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$756.81	As Necessary	CLOTHING
	ROCKFORD ORTHOPEDIC ASSOCIATES	MEDICAL EXPENSE	\$24.25	As Necessary	INMATE MEDICAL CLAIMS
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$12.27	As Necessary	FOOD PROGRAM
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$32,612.04	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$322.18	As Necessary	INMATE MEDICATIONS
Corrections Total:			\$63,062.98		
3005	Law Enforcement Projects				
	MSAB INCORPORATED	RENT - EQUIPMENT	\$3,250.00	Annually	INVESTIGATIVE TOOL
	NMS LABS CORP.	INVESTIGATIONS	\$194.00	As Necessary	DUI CANNABIS LAB
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$50.00	Monthly	INVESTIGATION TOOL
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,055.63	Monthly	DATA CARDS SQUADS
Law Enforcement Projects Total:			\$4,549.63		
3006	Merit Commission				
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$19.46	As Necessary	HOST EXPENSE
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$1,110.50	As Necessary	TESTING MATERIAL
	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
Merit Commission Total:			\$1,724.96		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$823.19	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$197.07	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$2,278.88	As Necessary	Maintenance
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$5,760.95	As Necessary	Maintenance
Radio Communication System Operations Total:			\$9,060.09		
3008	Sheriff - General				
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$242.85	As Necessary	LETTERHEAD
	C.O.P.S. INC	CLOTHING	\$423.42	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$128.70	As Necessary	FUEL
	CONSERV FS	FUEL	\$1,649.62	Monthly	SQUAD FUEL
	DIEFENDERFER, CRAIG	TRAVEL	\$37.40	As Necessary	TRAVEL
	DOWN RANGE LLC	REGISTRATIONS	\$150.00	As Necessary	CLASS REGIST
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$122.02	Monthly	AUGUST COPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$102.30	Monthly	AUGUST PAPER

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	FACILITIES MANAGEMENT	POSTAGE	\$308.60	Monthly	AUGUST POSTAGE
	FED EX	POSTAGE	\$40.52	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$140.46	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$142.91	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$98.64	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$143.38	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$14.95	As Necessary	Maintenance
	GALL'S, LLC	CLOTHING	\$100.80	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,961.46	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$173.00	As Necessary	K-9 FOOD
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$340.00		
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$150.00	As Necessary	CLEAN & SANITIZE
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00	As Necessary	INVESTIGATION
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$80.99	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$10.32	As Necessary	POSTAGE
	STOP TECH LTD	OTHER EQUIPMENT	\$4,000.00	As Necessary	SCOUT BURGLAR ALARM
	VERIZON WIRELESS	TELEPHONE	\$1,393.75	Monthly	TELEPHONE
		Sheriff - General Total:	\$17,096.04		
		Sheriff's Group Total:	\$99,050.76		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$152.25	As Necessary	GRAND JURY
	SHERIFF'S DEPARTMENT	SUPPLIES	\$1,269.50	One-time	
		Drug Prosecution Program Total:	\$1,421.75		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	One-time	PUBLIC NOTICE
	COMCAST	MEETINGS - HOST EXPENSES	\$126.50	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$3.41	Monthly	PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$266.12	Monthly	COPIE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$79.40	As Necessary	PRINT
	FACILITIES MANAGEMENT	POSTAGE	\$248.50	Monthly	POSTAGE
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$86.42	As Necessary	SHIPPING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.52	One-time	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$410.25	As Necessary	GRAND JURY
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$953.39	As Necessary	SuPPLY
	VERIZON WIRELESS	TELEPHONE	\$105.46	Monthly	PhONE

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State's Attorney - General Total:			\$2,477.97		
State's Attorney Group Total:			\$3,899.72		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$132.66	As Necessary	Mileage
	FACILITIES MANAGEMENT	POSTAGE	\$361.80	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$68.22	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$49.12	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$225.72	As Necessary	
	FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$12.94	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$2.84	As Necessary	Copies
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$13.98		
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$25.99	As Necessary	loffice Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$174.98	As Necessary	Office Supplies
Treasurer - General Total:			\$1,068.25		
Treasurer's Group Total:			\$1,068.25		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	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 MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.63	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$217.80	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$203.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.08		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$24.99	Monthly	
	GAHLBECK, LINDA J.	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$34.79	Monthly	

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	HIGHWAY FUND	FUEL	\$347.39	Monthly	
	HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$140.00	As Necessary	
	LONG, JAMES	DIRECT ASSIST. PAYMENTS	\$180.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$120.00	As Necessary	
	MENTAL HEALTH FUND	SUPPLIES	\$448.00		
	MID-CITY OFFICE PRODUCTS	DISASTER ASSISTANCE	\$60.94	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$280.23	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	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:	\$7,840.52		
		Veteran's Assistance Group Total:	\$7,840.52		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3411	County Motor Fuel Tax Fund				
	MARTIN & COMPANY EXCAVATING CORP	ACCOUNTS PAYABLE	\$37,169.08	As Necessary	
		County Motor Fuel Tax Fund Total:	\$37,169.08		
3423	Federal Highway Matching Tax Fun				
	ENGINEERING FUND	DUE TO ENGINEERING FUND	\$33,790.07	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ACCOUNTS PAYABLE	\$30,411.07	As Necessary	
		Federal Highway Matching Tax Fund Total:	\$64,201.14		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$48,838.50	Monthly	State Transfer Tax
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$88.00	Monthly	DEATH CERT FEES-AUG-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,212.00	Monthly	DEATH CERT FEES-AUG-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$480.00	Monthly	DOMESTIC VIOLENCE-AUG
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	Postage
		General Fund Total:	\$55,618.50		
3439	Opportunity Fund				
	BRYANT REMODELING LLC	SECURITY DEPOSITS	\$175.00	As Necessary	STE F 613-NEW TRADITIONS
	FACILITIES MANAGEMENT	SECURITY DEPOSITS	\$4.00	As Necessary	STE F 613-NEW TRADITIONS
		Opportunity Fund Total:	\$179.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3454	Township Bridge Fund ENGINEERING FUND	DUE TO ENGINEERING FUND	\$5,007.73	As Necessary	
		Township Bridge Fund Total:	<u>\$5,007.73</u>		
		Balance Sheet Group Total:	<u><u>\$162,175.45</u></u>		
		Grand Total:	\$1,833,773.00		

**DeKalb County Government
Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$62,336.40
Asset Replacement	1476	\$54,933.28
County Motor Fuel Tax	1234	\$231,127.25
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$75,995.00
Document Storage	1226	\$72,469.92
Drug Prosecution Program	3802	\$1,421.75
Engineering	1232	\$20,379.19
Federal Highway Matching Tax	1235	\$250,352.91
General Fund	1111	\$378,699.28
Highway	1231	\$46,020.43
Jail Expansion	1485	\$42,740.48
Landfill Host Benefit	1248	\$197,183.54
Law Enforcement Projects Fund	3803	\$4,549.63
Law Library	1222	\$3,944.00
Micrographics	1214	\$6,596.99
Opportunity Fund	1475	\$3,532.69
Probation Services	1225	\$52,489.05
Public Health	1241	\$169,386.03
Radio Communication System	1491	\$9,439.46
Revolving Loans	1244	\$44,222.66
Senior Services	1245	\$39,670.58
Solid Waste Program	1247	\$630.00
Tort & Liability Insurance	1212	\$2,275.10
Township Bridge	3772	\$5,007.73
Township Motor Fuel	3771	\$40,910.71
Treatment Courts	3776	\$9,513.42
Veteran's Assistance	1246	\$7,840.52
GRAND TOTAL:		\$1,833,773.00

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,606.36	Monthly	LIFE INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$505,687.85	Monthly	MEDICAL INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$19,001.70	Monthly	DENTAL INSURANCE - AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/SE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/SE
		Employee Health & Life Insurance Total:	\$554,003.91		
2011	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$513.98	As Necessary	WORKERS COMP - EXPENSE
	CENTRAL DUPAGE HOSPITAL	WORKER'S COMP. - MEDICAL	\$266.99	As Necessary	WORKERS COMP - MEDICAL
	EDWARD HEALTH VENTURES	WORKER'S COMP. - MEDICAL	\$137.60	As Necessary	WORKERS COMP - MEDICAL
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$723.78	Semi-Annually	WORKERS COMP FEE JAN-J
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$494.65	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$66.75	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$7.13	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$189.81	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,883.65	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$110.82	As Necessary	WORKES COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,507.79	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$140.62	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$694.19	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,264.72	Annually	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$407.16	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$2,577.25	As Necessary	WORKERS COMP - SALARIES
		Tort & Liability Insurance Total:	\$10,986.89		
		Finance Group Total:	\$564,990.80		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Monthly	Juror payments
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00	Monthly	8/21 Grand Jury
		Jury Commission Total:	\$1,350.00		
		Judiciary Group Total:	\$1,350.00		

DeKalb County Government
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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	\$32.07	Monthly	BANK FEES - JUL
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$298.00	Monthly	CREDIT CARD FEES - JUL
	QUALITY LOGO PRODUCTS INC	SUPPLIES	\$65,182.61	As Necessary	COVID-19 PPE
		Public Health - General Total:	\$65,512.68		
		Public Health Group Total:	\$65,512.68		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME EXPANSION FUND	DUE FROM NH CAP IMP FUND	\$1,000,000.00	As Necessary	NH EXPANSION PROJECT LO
		Asset Replacement Fund Total:	\$1,000,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,204.00	Monthly	RENTAL HOUSING - JULY
		General Fund Total:	\$12,204.00		
3456	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$112,695.17	Quarterly	SECT 5311 GRANT JAN-MAR
		Transportation Grant Fund Total:	\$112,695.17		
		Balance Sheet Group Total:	\$1,124,899.17		
		Grand Total:	\$1,756,752.65		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,269,287.01 Benefits-Employer Paid <u>502,161.12</u>	1,771,448.13
1214	Micrographics	Gross Wages 5,076.01 Benefits-Employer Paid <u>2,519.53</u>	7,595.54
1223	Court Automation	Gross Wages 7,250.76 Benefits-Employer Paid <u>1,221.21</u>	8,471.97
1224	Child Support	Gross Wages 2,331.00 Benefits-Employer Paid <u>1,820.75</u>	4,151.75
1225	Probation Services	Gross Wages 9,490.40 Benefits-Employer Paid <u>5,257.98</u>	14,748.38
1226	Documentation Storage	Gross Wages 12,832.68 Benefits-Employer Paid <u>2,089.86</u>	14,922.54
1227	Tax Sale Automation	Gross Wages 1,884.45 Benefits-Employer Paid <u>300.83</u>	2,185.28
1229	Court Security	Gross Wages 28,550.58 Benefits-Employer Paid <u>10,167.10</u>	38,717.68
1231	Highway	Gross Wages 73,326.16 Benefits-Employer Paid <u>50,744.97</u>	124,071.13
1232	Engineering	Gross Wages 9,175.15 Benefits-Employer Paid <u>1,605.54</u>	10,780.69
1233	Aid to Bridges	Gross Wages 9,021.87 Benefits-Employer Paid <u>3,783.11</u>	12,804.98
1234	County Motor Fuel Tax	Gross Wages 44,387.25 Benefits-Employer Paid <u>7,392.84</u>	51,780.09
1237	DSATS	Gross Wages 1,854.06 Benefits-Employer Paid <u>646.03</u>	2,500.09
1241	Health	Gross Wages 182,945.89 Benefits-Employer Paid <u>79,383.65</u>	262,329.54
1242	Mental Health	Gross Wages 11,057.81 Benefits-Employer Paid <u>4,030.22</u>	15,088.03
1243	Community Action	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1246	Veterans' Assistance	Gross Wages	18,254.39
		Benefits-Employer Paid	4,854.99
			<u>23,109.38</u>
1247	Solid Waste Program	Gross Wages	3,271.13
		Benefits-Employer Paid	1,979.84
			<u>5,250.97</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	447,991.37
		Benefits-Employer Paid	150,340.81
			<u>598,332.18</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	29,226.55
		Benefits-Employer Paid	9,263.43
			<u>38,489.98</u>
		SUB TOTAL	<u>3,006,778.33</u>
1251	Forest Preserve	Gross Wages	26,578.99
		Benefits-Employer Paid	5,257.71
			<u>31,836.70</u>
1252	FP Land Acquisition	Gross Wages	10,421.00
		Benefits-Employer Paid	2,881.00
			<u>13,302.00</u>
1254	FP Tort & Liability	Gross Wages	1,977.32
		Benefits-Employer Paid	516.12
			<u>2,493.44</u>
1255	FP Natural Resource Mgmt	Gross Wages	305.50
		Benefits-Employer Paid	25.28
			<u>330.78</u>
		FP TOTAL	<u>47,962.92</u>
		GRAND TOTAL	<u><u>3,054,741.25</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER FOR ATTENDANCE DURING AUGUST 2020

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	4	340.00	0.00	Economic Development, Executive, Finance*
Campbell, Scott	3	255.00	0.00	Finance, Health & Human Services
Crawford, Rukisha	4	340.00	0.00	Economic Development, Health & Human Services
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Emmer, Laurie	5	425.00	-0.06	Economic Development*, Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	0.00	Executive, Finance, Planning & Zoning
Hughes, Tim	2	170.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	0.00	Economic Development, Finance
Jones, Tracy	3	255.00	0.00	Law & Justice, Planning & Zoning
Leifheit, Dianne	4	340.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	0.00	Forest Preserve, Health & Human Services
Luebke, James	4	340.00	0.00	Highway, Law & Justice
Mann-Lamb, Terri	3	255.00	0.00	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	0.00	Finance, Highway
Pietrowski, Mark	6	510.00	0.00	Executive*, Highway, Planning & Zoning
Plote, Roy	5	425.00	-0.06	Executive, Highway*, Planning & Zoning
Porterfield, Chris	3	255.00	-0.06	Executive, Forest Preserve, Health & Human Services*
Roman, Craig	3	255.00	0.00	Forest Preserve, Planning & Zoning
Slabon, Linda	4	340.00	0.00	Health & Human Services, Law & Justice
Stoddard, Paul	3	255.00	0.00	Executive, Forest Preserve*, Law & Justice
West, Larry	5	425.00	0.00	Health & Human Services, Highway
Whelan, Jeff	3	255.00	0.00	Forest Preserve, Law & Justice
Willis, Suzanne	5	425.00	0.00	Highway, Planning & Zoning
TOTAL	<u>89.00</u>	<u>7,565.00</u>	<u>-0.17</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$52,228.31	<u>\$52,228.31</u>
SOCIAL SERVICES			
Voluntary Action Center	Transports	\$147.00	<u>\$147.00</u>
ACTIVITIES			
Gordon Food Service	Supplies	\$485.54	
Walmart Community BRC	Supplies	\$17.34	<u>\$502.88</u>
DIETARY			
Direct Supply	Kitchen Supplies	\$144.27	
Gordon Food Service	Kitchen Supplies, Chemicals, Groceries, Supplements	\$33,399.74	
Inboden's Meats, Ltd	Groceries	\$751.81	
Muller-Pinehurst	Groceries	\$2,256.54	
Nutrition Care Systems, Inc.	Professional Services	\$2,400.35	
Superior Knife LLC	Professional Services	\$54.00	
Walmart Community BRC	Groceries	\$275.54	
Wiltse's Farm Produce, LLC	Groceries	\$67.00	<u>\$39,349.25</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$5,054.16	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	
BrightStar Care	C.N.A., RN Outside Registry	\$25,381.15	
Central Dupage Hospital	Lab Fees	\$36.50	
Demeros, George A DDS	Dental Consultant	\$50.00	
Direct Supply	Nursing Supplies	\$305.49	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Direct Supply	Nursing Supplies	\$144.53	
Favorite Healthcare Staffing	C.N.A., RN, LPN Outside Registry	\$29,311.67	
Grainger	Nursing Supplies	\$188.50	
GrapeTree Medical Staffing Inc	C.N.A., RN Outside Registry	\$133,486.80	
Kishwaukee Hospital	Lab Fees	\$116.73	
Maxim Healthcare Staffing Services Inc	C.N.A Outside Registry	\$15,266.00	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$4,970.56	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$670.00	
Medline Industries, Inc.	Nursing Supplies	\$1,341.01	
Midwest Orthopaedic Institute	X-ray Fee	\$77.71	
MobilexUSA	X-ray Fee	\$316.63	
Nextaff	C.N.A., RN Outside Registry	\$60,857.10	
NICL Laboratories	Lab Fees	\$1,620.83	
Nurses & Caregivers, Inc.	C.N.A Outside Registry	\$1,500.70	
Nurses PRN Health Services, Inc.	C.N.A., RN, LPN Outside Registry	\$40,411.71	
OSF Healthcare	X-ray Fee	\$16.60	
P.K. Physiatry, S.C.	Professional Services	\$300.00	
Passionate Private Duty, LLC	C.N.A Outside Registry	\$19,823.75	
Professional Medical	Incontinence Supplies, Nursing Supplies, Medical Supplies Billable	\$22,520.48	
Rockford Orthopedic Associates	X-ray Fee	\$23.57	
Symbria Rx Services	Nursing Supplies, Medicare Drugs, Pharmacy Consultant	\$21,200.76	
Total Nurses Network	RN, LPN Outside Registry	\$2,400.82	
Unlimited Advacare Inc	Nursing Equipment Rental	\$557.00	
			\$389,199.76
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$41,478.75	
Direct Supply	Env. Laundry Supplies	\$482.99	

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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Ecolab	Env. Laundry Supplies	\$740.44	
Gordon Food Service	Env. Janitorial Supplies	\$130.72	
Harder Corp	Env. Janitorial Supplies	\$566.05	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies/Laundry Supplies	\$1,832.68	
Waste Management Of IL-West	Env. Commercial Services	\$1,582.65	
			\$46,898.83
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$16.74	
Alco Sales & Service	Maintenance Parts & Supplies	\$63.85	
Batteries Plus	Maintenance Parts & Supplies	\$167.28	
Century Springs	Maintenance Rental	\$7.50	
City Of Dekalb	Maintenance Utilities	\$11,155.83	
DeKalb Sycamore Chevy	Maintenance Vehicles	\$79.45	
Direct Energy Business	Maintenance Utilities	\$39,805.60	
Ecolab Pest Elimination	Maint. Commercial Services	\$361.66	
First National Bank Omaha	Maint. Commercial Services	\$2,599.87	
Grainger	Maintenance Parts & Supplies	\$1,583.80	
Heart Technologies	Maintenance Building	\$2,249.72	
Highway Dept.	Maintenance Fuel	\$63.11	
Lowe's Home Center	Maintenance Parts & Supplies	\$130.10	
Mechanical Inc. - Freeport	Maintenance Parts & Supplies	\$2,468.89	
Menards - Sycamore	Maintenance Parts & Supplies	\$198.89	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$2,532.98	
United States Alliance Fire Protection Inc	Maintenance Building	\$756.25	
Wm F Meyer Company	Maintenance Parts & Supplies	\$346.23	
			\$64,656.75

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$202.59	
AT & T	Telephone	\$48.61	
Cerner Corporation	Maintenance Software	\$1,308.15	
DCRNC Fund	Miscellaneous	\$256.55	
DeKalb Co. Health Dept.	Medical Expense	\$700.00	
Facilities Management	Copies In-House	\$125.18	
First National Bank Omaha	School Of Instruction, Public Notices, Community Relations	(\$162.78)	
Frontier	Telephone	\$344.60	
Goreth, Lucille	Mileage	\$72.45	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$23,285.00	
Laner Muchin, Ltd.	Professional Services	\$1,000.00	
Management Performance Association	Professional Services	\$21,835.30	
Matrixcare	Maintenance Software	\$1,277.38	
Mid-City Office Products	Office Supplies	\$2,505.56	
Nursing Home Petty Cash	Miscellaneous	\$10.00	
Physicians Immediate Care	Medical Expense	\$195.00	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$9,096.00	
Stricklin & Associates	Professional Services	\$1,000.00	
Upstaging INC	Office Supplies	\$135.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			<u>\$66,749.61</u>
CAPITAL IMPROVEMENTS			
Larson & Darby Group	Construction In Progress	\$15,500.00	
Management Performance Association	Construction In Progress	\$9,721.57	

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Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENTS - continued			
National Construction Rentals, Corp.	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$329,232.00	
Unlimited Advacare Inc	Equipment	\$3,115.60	
			<u>\$357,809.17</u>
		SUB TOTAL:	<u>\$1,017,541.56</u> <u>\$1,017,541.56</u>
OFF-CYCLE CLAIMS		<u>\$ -</u>	<u>\$ -</u>
		GRAND TOTAL:	<u>\$1,017,541.56</u> <u>\$1,017,541.56</u>