

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

March 17, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances , all of which are summarized below and total \$ 6,022,059.30.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,576,109.16
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 605,162.39
E	Payroll Charges	\$ 3,168,073.19
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 672,714.56

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Brian Gregory		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	POSTAGE	\$19.71	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.62	As Necessary	February Copies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$52.00	Annually	DCNP
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.00	As Necessary	Postage
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$35.00	As Necessary	Retirement Plaque
	NORTHERN ILLINOIS UNIVERSITY	COMMERCIAL SERVICES	\$50.00	As Necessary	ILCMA Web Posting
	PROFESSIONAL DEVELOPMENT ACADEMY LL	REGISTRATIONS	\$1,645.00	One-time	HPL NACo Registration
		Administration - General Total:	\$1,817.33		
1002	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,233.36	As Necessary	Treasurer Computer
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,195.73	As Necessary	Admin Laptop
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$459.96	As Necessary	ARF7337-2610-02032021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,400.10	Annually	ARF7335-CNET-02192021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$255.96	Annually	ARF7335-CNET-02232021
	GENERAL FUND	CONT.TO:GENERAL	\$7,000.00	Annually	Technology for Squads
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,653.08	As Necessary	Email Security
		Asset Replacement Total:	\$14,198.19		
1008	Non-Departmental Services				
	DEVNET, INC.	DATA PROCESSING	\$14,167.13	Quarterly	Apr-Jun21 Maint/Support
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$591.25	As Necessary	Legal Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$3,681.34	Monthly	Retainers/Legal Services
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$6,225.76	Monthly	Courthouse Disinfection
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Auditing Services
	UPSTAGING, INC.	DISASTER ASSISTANCE	\$11,475.00	As Necessary	Courthouse COVID-19
		Non-Departmental Services Total:	\$37,140.48		
1009	Opportunity Fund				
	GENERAL FUND	BUILDING RENTALS	\$7,640.00	As Necessary	INCUBATOR RENT THRU 02/0
		Opportunity Fund Total:	\$7,640.00		
		Administration Group Total:	\$60,796.00		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	C.A.O.A.	MEMBERSHIPS	\$350.00	Annually	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FACILITIES MANAGEMENT	POSTAGE	\$274.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$524.00	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.07	As Necessary	
	ILLINOIS CHAPTER OF THE IAAO LLC	STATE REQUIRED TRAINING	\$600.00	Annually	
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	
Assessments Office - General Total:			\$1,824.55		
Assessments Group Total:			\$1,824.55		

1200	Circuit Clerk Group	Department Head: Lori Grubbs	Board Oversight Committee:	Law & Justice
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1202 Circuit Clerk - General

BYERS PRINTING COMPANY	SUPPLIES	\$194.20	As Necessary	Supplies
CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$392.85	As Necessary	Plexiglass
COMCAST	INTERNET	\$121.00	Monthly	Internet
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.36	Monthly	Copies
FACILITIES MANAGEMENT	POSTAGE	\$691.33	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$562.49	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$379.61	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.30	Monthly	Supplies
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$214.93	Monthly	Professional Services
LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
LAMPHERE, CHRISTINA	SUPPLIES	\$26.55	As Necessary	Supplies
MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$38.72)	As Necessary	Supplies Credit
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$833.58	Monthly	Supplies
NAVIANT, INC.	PROFESSIONAL SERVICES	\$1,105.00	Annually	Maintenance
WIDMER INTERIORS	SUPPLIES	\$684.02	As Necessary	Supplies
Circuit Clerk - General Total:			\$5,373.50	

1204 Court Automation

FIRST NATIONAL BANK OMAHA	DISASTER ASSISTANCE	\$1,138.87	As Necessary	A/V Stream
GENERAL FUND	DISASTER ASSISTANCE	\$7,055.44	As Necessary	Covid Reimbursement
SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			\$8,299.31	

1205 Document Storage

JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$40,831.23	Annually	Maintenance
Document Storage Total:			\$40,831.23	
Circuit Clerk Group Total:			\$54,504.04	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$16,750.00	Monthly	Grant
		Senior Services Total:	\$23,541.66		
		Community Action Group Total:	\$23,541.66		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$762.50	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$39.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.98	As Necessary	Office Supplies
	HIGHWAY FUND	FUEL	\$46.65	Monthly	Fuel
	HILAND, DEREK	SUPPLIES	\$284.99	As Necessary	Office Supplies
	HILAND, DEREK	TELEPHONE	\$78.45	As Necessary	Rembursement
	SHAW MEDIA	PUBLIC NOTICES	\$160.58	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
		Community Development - General Total:	\$1,894.11		
		Community Development Group Total:	\$1,894.11		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$2.51	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$1,450.00	As Necessary	
	MILLER, DENNIS J.	MAINTENANCE - EQUIPMENT	\$8.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$609.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$178.45	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$264.63	Monthly	
		Coroner - General Total:	\$2,512.59		
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.80	As Necessary	
	HIGHWAY FUND	FUEL	\$135.03	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,120.07	Monthly	
		ESDA - General Total:	\$1,278.90		

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Coroner/ESDA Group Total:			\$3,791.49		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$312.06	As Necessary	Envelopes
	FACILITIES MANAGEMENT	POSTAGE	\$1,925.24	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$259.95	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	Water
County Clerk & Recorder - General Total:			\$2,579.25		
1702	Elections				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$7,181.25	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$7,980.00	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$341.18	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$193.87	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$111.09	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$520.00	As Necessary	Office Supplies
	GOVCONNECTION, INC.	DATA PROCESSING	\$530.99	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$105.95	As Necessary	Office Supplies
Elections Total:			\$16,964.33		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$56.15	As Necessary	Quicken
	GORDON FLESCH CO.	DATA PROCESSING	\$45.64	Monthly	Copy Machine
	LAND-CODE LLC	PROFESSIONAL SERVICES	\$3,579.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.96	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$617.56	Monthly	Line Access
Micrographics Total:			\$4,759.31		
County Clerk & Recorder Group Total:			\$24,302.89		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,170.00	As Necessary	treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$16,469.46	As Necessary	treatment
	HIGHWAY FUND	FUEL	\$53.29	Monthly	fuel
	MATHERS RECOVERY LLC	PROFESSIONAL SERVICES	\$462.00	As Necessary	treatment

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.00	As Necessary	supplies
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.37	Monthly	technical support
	SOLID GROUND INC	PROFESSIONAL SERVICES	\$1,400.00	As Necessary	treatment
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$58.29	As Necessary	maintenance software
	VERIZON WIRELESS	TELEPHONE	\$53.98	Monthly	Cell Phone
COAP Probation Program Total:			\$26,228.39		
1802	Court Services - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	As Necessary	supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.30	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$40.70	Monthly	postage
	GREEN TREE PHARMACY INC	MEDICAL EXPENSE	\$9.99	As Necessary	prescriptionsminor detaine
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads Line
	KANE COUNTY TREASURER	DETENTION SPACE	\$8,910.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$70.09	As Necessary	supplies
Court Services - General Total:			\$9,523.78		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$829.50	As Necessary	treatment
	CAM SYSTEMS	DRUG TESTING	\$390.00	As Necessary	alcohol monitor devices
	PHARMCHEM, INC.	DRUG TESTING	\$342.60	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$127.65	As Necessary	drug testing
	ROSECRANCE INC	PROFESSIONAL SERVICES	\$9,027.00	As Necessary	treatment
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$195.50	Monthly	home detention EHM
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$2,700.00	As Necessary	detention costs SCF
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$365.50	As Necessary	EHM for SCF clients
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$600.00	As Necessary	jail space cost
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$58.29	As Necessary	treatment
	VERIZON WIRELESS	TELEPHONE	\$77.93	Monthly	Cell Phone
HOPE Probation Program Total:			\$14,713.97		
1804	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP provider
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Program provider
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$16.99	As Necessary	telephone
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.99	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	ipass
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$94.30	Annually	staff service awards
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$456.00	Annually	E-signature software
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom account

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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>
	HIGHWAY FUND	FUEL	\$43.01	Monthly	fuel
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$35.00	As Necessary	staff training
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$329.75	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	psychological extern
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$367.13	As Necessary	software maintenance
	VENDITTI, MICHAEL	TELEPHONE	\$71.06	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$611.97	Monthly	Cell Phone
		Probation Services Total:	\$7,888.16		
		Court Services Group Total:	\$58,354.30		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$98.02	Bi-monthly
CITY OF DEKALB	WATER & SEWER	\$152.61	Bi-monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary
DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,665.63	Monthly
FRONTIER	TELEPHONE	\$99.31	Monthly
HIGHWAY FUND	FUEL	\$56.54	As Necessary
JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$2,533.92	Annually
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly
WASTE MANAGEMENT WEST	GARBAGE	\$383.14	Monthly
	Community Outreach Building Total:	\$11,107.43	

1902 Facilities Management - General

AIRGAS USA LLC	LEASED EQUIPMENT	\$116.97	Monthly
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$976.60	As Necessary
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Bi-monthly
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$1,017.89	As Necessary
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$14,141.76	Monthly
COMMONWEALTH EDISON	UTILITIES	\$157.04	Monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,102.20	As Necessary
DIRECT ENERGY BUSINESS	UTILITIES	\$15,351.26	Monthly
DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,212.95	Monthly
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$0.51	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$472.38	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$21.87	Monthly
FRONTIER	TELEPHONE	\$335.57	Monthly

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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>
	GEM DOCK & DOOR INC	MAINTENANCE - BUILDING	\$416.00	As Necessary	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,708.00	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,980.64	Monthly	
	HIGHWAY FUND	FUEL	\$1,041.34	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$85.43	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$3,077.60	As Necessary	
	JANCO CHEMICAL COMPANY INC.	DISASTER ASSISTANCE	\$273.50	As Necessary	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$14,047.54	Annually	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$911.52	Quarterly	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$519.98	Monthly	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$33.65	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$411.49	As Necessary	
	MIDAS AUTO SERVICE EXPERTS	MAINTENANCE - VEHICLES	\$2,354.68	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$299.54	As Necessary	
	NEEDHAM SHOP INC	MAINTENANCE - EQUIPMENT	\$264.04	As Necessary	
	NICOR GAS	UTILITIES	\$198.85	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$77.76		
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Bi-monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Bi-monthly	
	TREASURER	CLOTHING	\$86.89	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$424.30	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$859.11	Monthly	
Facilities Management - General Total:			\$71,486.49		

1903 Facilities Management - Jail Expan

	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$153.72	As Necessary	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$290.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$3,351.30	Monthly	
	COMPLETE FENCE	MAINTENANCE - BUILDING	\$962.50	As Necessary	
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - EQUIPMENT	\$4,877.00	Annually	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$7,410.54	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$232.61	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$920.00	As Necessary	
	GRAINGER	MAINTENANCE - BUILDING	\$103.30	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$342.33	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$6,541.41	Monthly	
	VALLEY SECURITY COMPANY	MAINTENANCE - BUILDING	\$1,500.00	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$909.99	Monthly	

Facilities Management - Jail Expansion Total: \$27,792.88

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1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$532.27	Monthly	
	NICOR GAS	GAS	\$390.33	Monthly	
		Facilities Management - Buildings Total:	\$922.60		
1905	Public Health Maintenance				
	CITY OF DEKALB	WATER & SEWER	\$524.37	Bi-monthly	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,075.00	As Necessary	SALT
	FRONTIER	MAINTENANCE - BUILDING	\$89.78	Monthly	2 HEALTH FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$95.19	As Necessary	Maintenance
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	FEB SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
		Public Health Maintenance Total:	\$5,227.60		
		Facilities Management Group Total:	\$116,537.00		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$39.60	As Necessary	RETURN ADDRESS ENVELOP
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.82	Monthly	COPY CHARGES - FEB 2021
	FACILITIES MANAGEMENT	POSTAGE	\$216.05	Monthly	POSTAGE - FEB 2021
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00	As Necessary	2021 IGFOA DUES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$168.00	As Necessary	WINDOW ENVELOPES(6000)
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$250.00	As Necessary	FINANCE DIRECTOR JOB AD
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$30.00	As Necessary	MILITARY LEAVE WEBINAR
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$37.15	As Necessary	FILE FOLDERS/PENS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$213.75	Monthly	FSA PLAN ADMINFEES-FEB
	STEFAN, PETER	SUPPLIES	\$30.22	As Necessary	BATTERIES-40/AA + 40/AAA
		Finance - General Total:	\$1,389.59		
2007	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$32,828.89	Annually	FP TRANSFER 2021
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS JAN-M
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS JAN-MAR
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$35,164.44	Quarterly	SOLID WASTE FUND
		Landfill Host Benefit Total:	\$230,493.33		
2012	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,509.55	Monthly	T-03-19 SILVA III v SCOTT

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	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$262.51	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$765.70	Monthly	T-01-19 MCDOWELL v COUNT
		Tort & Liability Insurance Total:	\$3,537.76		
		Finance Group Total:	\$235,420.68		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$16,126.90	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$1,737.86	As Necessary	
	HAMPTON, LENZINI & RENWICK INC.	PROFESSIONAL SERVICES	\$15,986.74	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,032.50	As Necessary	
		Aid to Bridges Total:	\$34,884.00		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$71,807.80	As Necessary	
		County Motor Fuel Tax Total:	\$71,807.80		
2203	DSATS Transportation				
	MIOVISION TECHNOLOGIES INC	OTHER EQUIPMENT	\$5,172.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$68.82	As Necessary	
		DSATS Transportation Total:	\$5,240.82		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$10,973.10	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$73.93	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$1,266.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$5.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.36	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$8.85	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$178.64	Monthly	
		Engineering Total:	\$12,511.88		
2206	Highway - General				
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$330.75	As Necessary	
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$51.50	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$17.20	Monthly	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$160.40	As Necessary	
	ALTORFER INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$164.00	Annually	
	ALTORFER INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$1,612.00	Annually	generator maintenance

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	APWA	MEMBERSHIPS	\$215.00	Annually	
	BAGG, JEREMY	CLOTHING	\$322.32	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$38,011.28	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$37.80	As Necessary	
	BONNELL INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$2,040.66	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$138.81	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$221.60	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$35.64	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$2,701.45	As Necessary	
	CITY OF DEKALB	TRAFFIC SIGNAL MAINTENANC	\$1,920.70	Annually	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,487.98	Monthly	
	CONSERV FS	FUEL	\$4,329.32	Monthly	
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$722.20	As Necessary	
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$275.60	Annually	
	DECKER SUPPLY CO INC	TRAFFIC CONTROL MATERIALS	\$4,230.00	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$215.98	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$113.98	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,263.77	Monthly	Electricity
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$265.05	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$21.96	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$333.26	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC SIGNAL MAINTENANC	\$78.77	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$59.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$1,088.04	Monthly	
	FOX, CRAIG	CLOTHING	\$455.00	As Necessary	
	FRONTIER	TELEPHONE	\$209.55	Monthly	
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$3,198.86	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.36	Monthly	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$51.96	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$57.90	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$2,765.37	As Necessary	
	KELLEY WILLIAMSON CO.	MAINTENANCE - EQUIPMENT	\$123.45	As Necessary	
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - EQUIPMENT	\$525.00	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$53.62	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$38.87	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$531.96	As Necessary	
	MOBOTREX, INC	TRAFFIC SIGNAL MAINTENANC	\$2,256.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,039.13	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$489.62	As Necessary	
	NAPCO STEEL INC	MAINTENANCE - EQUIPMENT	\$436.00	As Necessary	
	NAPCO STEEL INC	MAINTENANCE - BUILDING	\$577.00	As Necessary	

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	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$2,180.57	As Necessary	
	NICOR GAS	GAS	\$490.31	Monthly	
	ROCKFORD RIGGING, INC.	MAINTENANCE - EQUIPMENT	\$1,722.88	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$4,761.06	As Necessary	
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$926.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,834.84	Monthly	
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$25.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$195.11	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	WASTE MANAGEMENT WEST	GARBAGE	\$230.11	Monthly	
	WEBER, JIM	CLOTHING	\$359.40	As Necessary	
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$1,314.40	As Necessary	
Highway - General Total:			\$91,476.42		
Highway Group Total:			\$215,920.92		

2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance
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2301 GIS Development

HEXAGON GEOSPATIAL	PROFESSIONAL SERVICES	\$5,640.00	As Necessary	GIS Maint.
GIS Development Total:		\$5,640.00		

2302 IMO - General

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FACILITIES MANAGEMENT	SUPPLIES	\$34.50	As Necessary	Paper
FACILITIES MANAGEMENT	POSTAGE	\$1.02	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$93.96	As Necessary	Tech Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$686.73	Monthly	Phone & Zoom
FRONTIER	TELEPHONE	\$1,412.50	Monthly	Phone
NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$4,200.00	Annually	Internet
SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Reimbursement
SYNDEO NETWORKS INC.	TELEPHONE	\$2,993.75	Monthly	Internet & VOIP
IMO - General Total:		\$10,192.16		
Information Management Group Total:		\$15,832.16		

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

FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$20.01	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.90	As Necessary	

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,331.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$70.00	One-time	Advertising
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$17.63	Monthly	
	KOCOUREK, JACLYNN	POSTAGE	\$14.40	As Necessary	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,671.50	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$1,484.60	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$913.22	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$467.50	Monthly	
	SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$32.86	As Necessary	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$584.92	Monthly	
Drug Court Total:			\$6,867.63		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$264.08	As Necessary	
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,450.00	As Necessary	
	BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$220.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.36	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$5.24	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$348.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$745.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$67.13	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FOORD, SANDRA	TRANSCRIPTS	\$193.00	As Necessary	
	HUYNH, LIEN	INTERPRETATION SERVICES	\$130.00	As Necessary	
	JOHNSON, TIMOTHY W	PROFESSIONAL SERVICES	\$6,500.00	As Necessary	
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$221.93	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$32.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$600.00	As Necessary	
	ROSE, CHARLES G.	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,591.92	Monthly	
	TWO-KEY CORPORATE SYSTEMS INC	INTERPRETATION SERVICES	\$397.43	As Necessary	
Judiciary - General Total:			\$20,207.90		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$34.50	As Necessary	Printer paper

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$31.78	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$524.64	Monthly	Jury Postage
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$4,323.00	Annually	Jury Comp. System
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$40.00	As Necessary	Jury first aid supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$74.25	Monthly	Jury Room(s) Water
Jury Commission Total:			\$5,028.17		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$31.04	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$3,944.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$458.01	As Necessary	
Law Library Total:			\$4,433.05		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$501.50	Monthly	
Mental Health Court Total:			\$501.50		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$175.85	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$80.39	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.28	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.00	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$385.00	Annually	
	NICOR GAS	GAS	\$173.54	Monthly	
	SOFT WATER CITY	WATER & SEWER	\$48.00	Monthly	
Sober Living House Total:			\$1,152.05		
Judiciary Group Total:			\$38,190.30		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$26.26	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$103.50	As Necessary	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$78.47	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$94.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$118.90	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$275.97	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$44.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$594.70	Monthly	Attorney

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		Public Defender - General Total:	\$1,335.80		
		Public Defender Group Total:	\$1,335.80		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$90.00	As Necessary	OUTSIDE LAB
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,245.00	As Necessary	FP/MEDICATION
	BANNER UP SIGNS	PUBLIC NOTICES	\$96.00	As Necessary	COVID
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$391.17	Monthly	FP DOCTOR
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,251.03	Monthly	FP NURSE
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	FEB CELL PHONE
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$326.89	As Necessary	IT SUPPLIES
	CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$980.67	As Necessary	SUPPLIES
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00	As Necessary	WATER TEST
	COX, RILEY	TRAVEL	\$4.83	As Necessary	EMPLOYEE TRAVEL EXPENS
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,190.72	Monthly	BILLING SERVICES
	DEKALB COUNTY TREASURER	PROFESSIONAL SERVICES	\$8,458.71	As Necessary	PAYROLL COVID
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$247.81	As Necessary	VEHICLE MNT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$25.00	As Necessary	CUT CARDS/AC
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$90.00	As Necessary	VIRT MEETING/WIC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.51	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.94	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$47.02	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$43.12	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$66.56	As Necessary	FP LAB /SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.98	As Necessary	VEHICLE MANT
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$14.00	As Necessary	COVID/COVID MASS VAX
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$564.00	Monthly	CONSTANT CONTACT
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,300.00	Monthly	PHONE BILL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$261.96	As Necessary	VEHICLE MAINT
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$154.60	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$541.80	Annually	MEMBERSHIP
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$63.98	As Necessary	MISC
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$204.42	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.96	As Necessary	COVID MASS VAX
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.98	As Necessary	COVID
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$765.99	As Necessary	COVID CRISIS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$37.87	As Necessary	COVID CRISIS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$39.99	As Necessary	COVID CT

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	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$265.79	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$559.17	As Necessary	COVID CT
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$27.64	As Necessary	COVID CT/FACEBOOK ADS
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$20.00	As Necessary	BUSINESS CARDS
	FORBES, PAIGE	TRAVEL	\$69.58	As Necessary	COVID
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$84.76	As Necessary	AC/ SUPPLIES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$36.22	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$160.72	As Necessary	COVID
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$33.92	As Necessary	BILLING SERVCS
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$626.68	As Necessary	FP LAB/SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$43.26	As Necessary	FP SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$300.98	As Necessary	MISC CLINICAL SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$251.69	As Necessary	FP LAB/SUPPLIES
	HIGHWAY FUND	FUEL	\$646.28	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$350.64	As Necessary	COVID
	HOME DEPOT PRO	CLINIC SUPPLIES	(\$65.30)	As Necessary	CREDIT
	HOME DEPOT PRO	CLINIC SUPPLIES	\$206.19	As Necessary	MISC ITEMS
	HOME DEPOT PRO	CLINIC SUPPLIES	\$262.33	As Necessary	MISC SUPPLIES
	LAB CORP	PROFESSIONAL SERVICES	\$36.26	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LE PRINT EXPRESS	SUPPLIES	\$419.20	As Necessary	COVID
	LE PRINT EXPRESS	SUPPLIES	\$29.00	As Necessary	DEPOSIT STAMP
	LEHAN DRUGS	TB SUPPLIES	\$166.60	As Necessary	TB MEDICINE
	LOWIE, DANIELLE	TRAVEL	\$34.50	As Necessary	COVID
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$2,950.00	As Necessary	2020 REVENUE
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$5,281.83	Monthly	ANIMAL BOARD ADMIN
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$1,077.25	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$769.50	As Necessary	OUTSIDE LAB
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	FEB CELL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	FEB CELL PHONE
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$18.50	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$55.00	As Necessary	PRE EMPLOYMENT
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LAB
	SHAW MEDIA	PUBLIC NOTICES	\$700.00	As Necessary	Advertising/COVID
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,910.00	As Necessary	OUTSIDE LAB
	XEROX	MAINTENANCE - EQUIPMENT	\$1,590.78	Monthly	Copy Machine
	XEROX	SUPPLIES	\$19.00	As Necessary	TONER
Public Health - General Total:			\$41,115.33		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2702	Solid Waste Program				
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	FEB RECYCLING SRVCS
	HEALTH FUND	CONT.TO:HEALTH	\$18,000.00	As Necessary	CONTRIBUTION HEALTH FUN
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING
		Solid Waste Program Total:	\$18,600.00		
		Public Health Group Total:	\$59,715.33		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$21.28	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$44.58	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	MORNINGSTAR MEDIA GROUP, LTD	SUPPLIES	\$775.00	As Necessary	
	SMITH, JEFFREY	TRAVEL	\$19.49	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly	
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00	As Necessary	
		R.O.E. - General Total:	\$1,605.32		
		Regional Office of Education Group Total:	\$1,605.32		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$13.82	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$103.50	As Necessary	FEB PAPER
	FRONTIER	TELEPHONE	\$795.45	As Necessary	TELEPHONE
	FRONTIER	TELEPHONE	\$1,265.91	Monthly	TELEPHONE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$3,310.99	As Necessary	Maintenance
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$528.80	As Necessary	CLOTHING
	SLOUKA, ANGIE	CLOTHING	\$43.17	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$1,334.00	As Necessary	CLOTHING
	SWEDBERG ELECTRIC INC	MAINTENANCE - EQUIPMENT	\$2,082.57	As Necessary	Maintenance
		Communication Total:	\$9,478.21		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	MEDICAL CARE FOR JAIL
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$750.00	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$2,800.00	Monthly	JAIL COUNSELORS

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	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$1,459.36	As Necessary	INMATE SUPPLIES
	BROWN, RILEY	CLOTHING	\$169.02	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$466.57	As Necessary	CLOTHING
	CHARM-TEX	JANITORIAL SUPPLIES	\$479.40	As Necessary	JANITORIAL SUPPLIES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$758.07	As Necessary	INMATE MEDICATION
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$363.00	As Necessary	INMATE MEDICAL CLAIM
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$636.50	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$134.40	As Necessary	FEB PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$32.92	Monthly	FEB COPIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,240.79	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$318.04	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$197.22	As Necessary	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$850.55	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	(\$111.62)	As Necessary	CLOTHING RETURN
	H G MAYBECK CO INC	INMATE SUPPLIES	\$627.30	As Necessary	INMATE SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,468.93	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$1,285.88	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$749.65	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MUSIL, CHRISTINA	CLOTHING	\$197.62	As Necessary	CLOTHING
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$378.40	As Necessary	INMATE MEDICAL CLAIMS
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,342.50	As Necessary	INMATE TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$638.84	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,743.00	Monthly	ELECTRONIC HOME MONITO
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$720.00	As Necessary	Maintenance
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,573.18	Semi-Annually	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$746.38	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,584.40	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$791.93	As Necessary	INMATE MEDICATIONS

Corrections Total: \$79,724.36

3005 Law Enforcement Projects

	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	As Necessary	INVESTIATIVE TOOL
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Law Enforcement Projects Total: \$241.19

3006 Merit Commission

	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$1,161.50	As Necessary	CORRECTIONS TESTS
	NELSON E-MEDIA INC	PUBLIC NOTICES	\$282.00	As Necessary	Advertising
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$395.00	As Necessary	PRE EMPLOYMENT EXAM
	WLBK/WSQR	PUBLIC NOTICES	\$576.00	As Necessary	Advertising

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	WSPY	PUBLIC NOTICES	\$660.00	As Necessary	Advertising
		Merit Commission Total:	\$3,074.50		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$885.83	Monthly	Electricity
		Radio Communication System Operations Total:	\$885.83		
3008	Sheriff - General				
	ALPHAGRAPHS AURORA #492	POLICE SUPPLIES	\$38.71	As Necessary	BUSINESS CARDS
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$231.39		
	BUCHANAN, IAN	CLOTHING	\$484.28	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$155.30	As Necessary	CLOTHING
	COLLEGE OF DUPAGE	REGISTRATIONS	\$149.00	As Necessary	CLASS
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$90.74	Monthly	Electricity
	CONSERV FS	FUEL	\$279.94	As Necessary	FUEL
	CONSERV FS	FUEL	\$1,441.85	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,543.63		
	ERICKSON, GRANT	CLOTHING	\$273.21	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	POSTAGE	\$347.51	Monthly	FEB POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$69.00	As Necessary	FEB PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$96.70	Monthly	FEB COPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$34.50	Monthly	FEB PAPER
	FED EX	POSTAGE	\$37.26	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$29.99	Annually	SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$368.00	Annually	SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$107.31	Annually	SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$35.44	As Necessary	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$142.96	As Necessary	MAINTENANCE/CLOTHING
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$37.89	As Necessary	MAINTENANCE/CLOTHING
	FIRST NATIONAL BANK OMAHA	FUEL	\$45.45	Annually	SUPPLIES/TRAVEL
	FOX, RYAN	CLOTHING	\$332.10	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$554.43	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$6,821.87	Monthly	FUEL FOR COUNTY SQUADS
	HUEBER LLC	K-9	\$89.50	As Necessary	FOOD FOR K-9
	INTOXIMETERS	POLICE SUPPLIES	\$131.50	As Necessary	POLICE SUPPLIES
	JUST SAFETY, LTD.	SUPPLIES	\$85.40	As Necessary	MEDICAL SUPPLIES
	LANE, JACQUELYNN	CLOTHING	\$43.88	As Necessary	CLOTHING
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$200.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$500.00	As Necessary	INVESTIGATION
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$300.00	Annually	Maintenance

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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>
	PETTENGELL, MEAGAN	CLOTHING	\$51.18	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$292.74	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$123.00	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$485.00	Monthly	SQUAD CAR WASHES
	UNIFORM DEN EAST INC	CLOTHING	\$125.00	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,395.92	Monthly	TELEPHONE
		Sheriff - General Total:	\$18,611.53		
		Sheriff's Group Total:	\$112,015.62		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
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3101 Drug Prosecution Program

FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$730.00	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$258.56	As Necessary	
HANSEN REPORTING	GRAND JURY EXPENSE	\$168.75	As Necessary	GRAND JURY
	Drug Prosecution Program Total:	\$1,157.31		

3102 State's Attorney - General

CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	PUBLICATION
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$491.70	As Necessary	CoPIES
FACILITIES MANAGEMENT	SUPPLIES	\$241.50	As Necessary	PAPER
FACILITIES MANAGEMENT	POSTAGE	\$354.04	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$262.18	As Necessary	
HANSEN REPORTING	GRAND JURY EXPENSE	\$468.75	As Necessary	GRAND JURY
HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$200.00	As Necessary	TRANSCRIPT
LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$125.00	As Necessary	Professional Services
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$683.55	As Necessary	SUPPLIES
PAETSCH, KAYLA A	TRANSCRIPTS	\$33.50	As Necessary	TRANSCRIPT
SOFT WATER CITY	SUPPLIES	\$47.25	As Necessary	WaTER
VERIZON WIRELESS	TELEPHONE	\$105.84	Monthly	TELEPHONE
	State's Attorney - General Total:	\$3,163.31		
	State's Attorney Group Total:	\$4,320.62		

3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development
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3202 Treasurer - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,600.00	Annually	Asset Replacement
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$23.19	As Necessary	Mileage
DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$550.00	As Necessary	Supplies

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$63.18	As Necessary	supplies
	FACILITIES MANAGEMENT	POSTAGE	\$476.70	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$619.99	As Necessary	Office Chair
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.29	Monthly	Copies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$146.90	As Necessary	Office Supplies
Treasurer - General Total:			\$5,481.25		
Treasurer's Group Total:			\$5,481.25		

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
ANDERSON, TAMMY	MAINTENANCE - VEHICLES	\$283.39	As Necessary	
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00	Annually	
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00	Annually	FY21 Computer Repl
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
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	TRAVEL	\$120.00	As Necessary	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$42.83	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$6.00	As Necessary	
GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$16,000.00	Annually	
GENERAL FUND	TELEPHONE	\$700.00	Annually	
HIGHWAY FUND	FUEL	\$285.05	Monthly	
HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$240.00	Monthly	
LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$395.18	As Necessary	
SCHULTZ, CYNTHIA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$850.00	Monthly	Shelter Assistance
WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

Veteran's Assistance Total: \$30,167.45

Veteran's Assistance Group Total: \$30,167.45

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	Aid to Bridges Fund				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$316,226.03	As Necessary	
		Aid to Bridges Fund Total:	\$316,226.03		
3425	General Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$1,258.78)	As Necessary	Credit for PayPal
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$200.00	As Necessary	2021 IGFOA DUES-DW
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$27,676.00	Monthly	State Transfer Tax
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$164.00	Monthly	DEATH CERT FEES-FEB-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,028.00	Monthly	DEATH CERT FEES-FEB-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE - FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	
		General Fund Total:	\$36,949.22		
3439	Opportunity Fund				
	GENERAL FUND	SECURITY DEPOSITS	\$1,800.00	As Necessary	INCUBATOR SECURITY DEPO
		Opportunity Fund Total:	\$1,800.00		
3456	Transportation Grant Fund				
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$155,582.42	Monthly	CARES Act Grant
		Transportation Grant Fund Total:	\$155,582.42		
		Balance Sheet Group Total:	\$510,557.67		
		Grand Total:	\$1,576,109.16		

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$351,110.03
Asset Replacement	1476	\$14,198.19
County Motor Fuel Tax	1234	\$71,807.80
Court Automation	1223	\$8,299.31
Document Storage	1226	\$40,831.23
Drug Prosecution Program	3802	\$1,157.31
DSATS Transportation	1237	\$5,240.82
Engineering	1232	\$12,511.88
General Fund	1111	\$394,572.97
GIS Development	1228	\$5,640.00
Highway	1231	\$91,476.42
Landfill Host Benefit	1248	\$230,493.33
Law Enforcement Projects Fund	3803	\$241.19
Law Library	1222	\$4,433.05
Micrographics	1214	\$4,759.31
Opportunity Fund	1475	\$9,440.00
Probation Services	1225	\$48,830.52
Public Health	1241	\$41,115.33
Senior Services	1245	\$23,541.66
Solid Waste Program	1247	\$18,600.00
Tort & Liability Insurance	1212	\$3,537.76
Transportation Grant	1483	\$155,582.42
Treatment Courts	3776	\$8,521.18
Veteran's Assistance	1246	\$30,167.45
GRAND TOTAL:		\$1,576,109.16

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:	Finance	
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,658.68	Monthly	LIFE INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$508,929.81	Monthly	MEDICAL INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,387.09	Monthly	DENTAL INSURANCE - FEB
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/MA
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH INS-SINGL/MA
	Employee Health & Life Insurance Total:		\$556,683.58		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$80.96	As Necessary	WORKERS COMP - EXPENSE
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,140.96	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$81.19	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$620.97	As Necessary	WORKERS COMP - MEDICAL
	Tort & Liability Insurance Total:		\$1,924.08		
	Finance Group Total:		\$558,607.66		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00	Bi-monthly	Pymts for grand jury
	Jury Commission Total:		\$600.00		
	Judiciary Group Total:		\$600.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$2,131.80	Annually	FP MEDICAL DIRECTOR
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.68	Monthly	BANK FEES - JAN
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$677.25	Monthly	CREDIT CARD FEES - JAN
	Public Health - General Total:		\$2,840.73		
	Public Health Group Total:		\$2,840.73		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3415	DATA Fiber Network				
	SYNDEO NETWORKS INC.	ACCOUNTS RECEIVABLE	\$30,200.00	One-time	GENOA-KINGSTON CUSD 202

DeKalb County Government
Off-Cycle Payments to Vendors
2/1/2021 to 2/28/2021

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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>
	SYNDEO NETWORKS INC.	ACCOUNTS RECEIVABLE	\$1,160.00	One-time	HINCKLEY LIBRARY JUL-JUN
		DATA Fiber Network Total:	\$31,360.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,754.00	Monthly	RENTAL HOUSING - JAN
		General Fund Total:	\$11,754.00		
		Balance Sheet Group Total:	\$43,114.00		
		Grand Total:	\$605,162.39		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,299,318.29 <u>500,576.57</u>	1,799,894.86
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,181.51 <u>1,380.41</u>	4,561.92
1223	Court Automation	Gross Wages Benefits-Employer Paid	885.34 <u>138.50</u>	1,023.84
1224	Child Support	Gross Wages Benefits-Employer Paid	2,570.40 <u>1,911.60</u>	4,482.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	8,280.27 <u>3,016.10</u>	11,296.37
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,575.06 <u>2,477.66</u>	12,052.72
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	26,802.91 <u>11,171.21</u>	37,974.12
1231	Highway	Gross Wages Benefits-Employer Paid	90,803.98 <u>48,451.92</u>	139,255.90
1232	Engineering	Gross Wages Benefits-Employer Paid	9,133.20 <u>1,610.56</u>	10,743.76
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,646.51 <u>3,300.59</u>	8,947.10
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	84,011.13 <u>13,626.39</u>	97,637.52
1237	DSATS	Gross Wages Benefits-Employer Paid	6,411.22 <u>2,860.58</u>	9,271.80
1241	Health	Gross Wages Benefits-Employer Paid	216,103.00 <u>92,126.27</u>	308,229.27
1242	Mental Health	Gross Wages Benefits-Employer Paid	16,795.40 <u>5,067.87</u>	21,863.27
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	18,598.14 <u>5,719.93</u>	24,318.07

**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	354.18
			<u>1,074.98</u>
1483	Transportation Grant	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
2501	Nursing Home	Gross Wages	472,504.41
		Benefits-Employer Paid	165,447.95
			<u>637,952.36</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
3776	Treatment Courts	Gross Wages	28,315.98
		Benefits-Employer Paid	9,177.35
			<u>37,493.33</u>
		SUB TOTAL	<u>3,168,073.19</u>
1251	Forest Preserve	Gross Wages	21,873.63
		Benefits-Employer Paid	4,202.44
			<u>26,076.07</u>
1252	FP Land Acquisition	Gross Wages	10,266.12
		Benefits-Employer Paid	3,851.82
			<u>14,117.94</u>
1254	FP Tort & Liability	Gross Wages	2,233.23
		Benefits-Employer Paid	562.46
			<u>2,795.69</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>42,989.70</u>
		GRAND TOTAL	<u><u>3,211,062.89</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	0.00	Executive, Finance*, Planning & Zoning
Campbell, Scott	4	340.00	0.00	Finance, Health & Human Services
Cozad, Mary	3	255.00	0.00	Forest Preserve, Law & Justice
Crawford, Rukisha	4	340.00	0.00	Economic Development, Executive, Health & Human Services*
Cribben, Karen	4	340.00	0.00	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	0.00	Finance, Health & Human Services
Deutsch, Patric	3	255.00	0.00	Forest Preserve, Highway
Emmer, Laurie	4	340.00	0.00	Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	5	425.00	0.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	3	255.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	3	255.00	0.00	Economic Development, Highway
Lampkins, Kathy	3	255.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	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	Finance, Highway
Mann-Lamb, Terri	3	255.00	0.00	Economic Development, Forest Preserve
Mohammad, Neill	10	850.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	3	255.00	0.00	Highway, Planning & Zoning
Plote, Roy	4	340.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	0.00	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	4	340.00	0.00	Health & Human Services, Law & Justice
West, Larry	4	340.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>93.00</u>	<u>7,905.00</u>	<u>0.00</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$103.05	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$43,825.16	
			<u>\$43,928.21</u>
SOCIAL SERVICES			
SocialWork Consultation Group Inc	Social Service Professional Service	\$471.25	
			<u>\$471.25</u>
ACTIVITIES			
Gordon Food Service	Activities Supplies	\$52.39	
Nursing Home Petty Cash	Activities Supplies	\$29.94	
			<u>\$82.33</u>
DIETARY			
Direct Supply	Dietary Kitchen Supplies	\$133.95	
Gordon Food Service	Dietary Kitchen Supplies, Chemicals, Groceries, Supplements	\$30,631.82	
Muller-Pinehurst	Dietary Groceries	\$2,573.16	
Nursing Home Petty Cash	Dietary Kitchen Supplies, Groceries	\$121.42	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$3,705.40	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Dietary Groceries	\$11.73	
			<u>\$37,231.48</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Medical Supplies Billable, Nursing Equipment Rental	\$5,272.08	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
BrightStar Care	Nursing C.N.A., RN Outside Registry	\$49,264.65	
Demeros, George A DDS	Nursing Dental Consultant	\$50.00	
Direct Supply	Nursing Supplies	\$947.64	
Favorite Healthcare Staffing	Nursing C.N.A., LPN Outside Registry	\$22,939.40	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN Outside Registry	\$112,092.75	
KCI USA	Nursing Equipment Rental	\$698.28	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A. Outside Registry	\$11,080.00	
Mc Kesson Medical-Surgical	Incontinence/Nursing Supplies, Nursing Medical Supplies Billable	\$4,962.50	
Medline Industries, Inc.	Nursing Supplies	\$602.77	
MobilexUSA	X-ray Fee	\$143.34	
Nextaff	Nursing C.N.A. Outside Registry	\$34,208.32	
NICL Laboratories	Lab Fees	\$1,348.21	
Niemi, Magdalen	Nursing Supplies	\$13.00	
Northwestern Memorial HealthCare	Nursing Utilization Review	\$3,600.00	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$46,863.88	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$6,501.00	
Professional Medical	Incontinence/Nursing Supplies, Nursing Medical Supplies Billable	\$8,763.15	
Symbria Rx Services	Medicare Drugs, Pharmacy Consultant, Nursing Supplies	\$17,801.96	
			<u>\$328,701.93</u>
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$38,401.48	
Ecolab Pest Elimination	Env. Janitorial Supplies	\$184.30	
Gordon Food Service	Env. Janitorial Supplies	\$273.44	
Harder Corp	Env. Janitorial Supplies	\$979.73	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	\$2,751.30	
Providers Plus	Env. Laundry Supplies	\$250.20	
Waste Management Of IL-West	Env. Commercial Services	\$1,795.61	
			<u>\$44,720.61</u>

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$15.96	
Alpha Controls & Service LLC	Maintenance Building	\$4,919.95	
Century Springs	Maintenance Rental	\$15.00	
City Of Dekalb	Maintenance Utilities	\$12,653.43	
DeKalb Implement Co.	Maintenance Parts & Supplies	\$309.24	
Direct Energy Business	Maintenance Utilities	\$30,780.58	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Maint. Commercial Services	\$2,140.94	
Highway Dept.	Maintenance Fuel	\$156.22	
Lowe's Home Center	Maintenance Parts & Supplies	\$130.14	
Mark's Machine Shop	Maintenance Parts & Supplies	\$36.00	
Martenson Turf Products	Maintenance Parts & Supplies	\$3,228.28	
Menards - Sycamore	Maintenance Parts & Supplies	\$62.35	
National Construction Rentals	Maintenance Rental	\$69.00	
Proshred	Maint. Commercial Services	\$266.80	
Sta-Kleen, Inc	Maint. Commercial Services	\$615.00	
United States Alliance Fire Protection Inc	Maintenance Building	\$1,865.22	
Verizon Wireless	Maint. Commercial Services	\$241.52	
			\$57,695.41
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$212.72	
AT & T	Telephone	\$50.65	
Carden & Tracy	Professional Services	\$7,617.00	
Cerner Corporation	Maintenance Software	\$1,308.15	
CMS Of Holland, Inc.	Subscriptions	\$61.71	
First National Bank Omaha	Public Notices	\$139.00	
Frontier	Telephone	\$349.15	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION -continued			
Gordon Food Service	Disaster Assistance	\$1,209.94	
Goreth, Lucille	Mileage	\$70.56	
Harder Corp	Disaster Assistance	\$51.93	
Health Care Information	Memberships/Dues/Fees/Subscriptions	\$50.00	
Healthcare And Family Services	State Provider Fee	\$20,237.00	
Home Depot Pro	Disaster Assistance	\$563.84	
I.A.P.A.-Illinois Activity Prof Assoc	Memberships	\$50.00	
Indeed Inc	Public Notices	\$3,250.00	
Laner Muchin, Ltd.	Professional Services	\$1,107.50	
Management Performance Association	Professional Services	\$22,281.84	
Matrixcare	Maintenance Software	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$182.75	
Mid-City Office Products	Office Supplies	\$3,069.74	
MobilexUSA	Disaster Assistance	\$2.50	
NICL Laboratories	Disaster Assistance	\$6,268.25	
Niemi, Magdalen	Disaster Assistance, Education Supplies	\$90.95	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Nursing Home Petty Cash	Disaster Assistance, Miscellaneous	\$128.96	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$1,921.00	
Professional Medical	Disaster Assistance	\$19,518.04	
Reminisce Extra - SFC	Subscriptions	\$35.98	
Stricklin & Associates	Professional Services	\$2,000.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$86.19	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
WellSky Long Term Care LLC	Maintenance Software	\$1,399.00	
			\$151,023.56

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Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENTS			
National Construction Rentals	Construction In Progress	\$240.00	<u>\$240.00</u>
			<u>\$240.00</u>
REFUNDS			
Reimbursement To Family	Refund To Barbara Haag	\$505.72	<u>\$505.72</u>
			<u>\$505.72</u>
		SUB TOTAL:	<u><u>\$664,600.50</u></u> <u><u>\$664,600.50</u></u>
OFF-CYCLE CLAIMS			
APIC Consulting Services Inc	Nursing Professional Services	\$5,500.00	
Reimbursement To Family	Refund To Barbara Haag	\$2,614.06	
			<u>\$8,114.06</u>
		GRAND TOTAL:	<u><u>\$672,714.56</u></u> <u><u>\$672,714.56</u></u>