

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

April 21, 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 \$ 6,583,281.57.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,781,293.41
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,037,668.35
E	Payroll Charges	\$ 3,107,493.76
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 656,826.05

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$17.11	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$5.40	As Necessary	Live Stream Storage
	J.P. COOKE CO.	SUPPLIES	\$48.00	As Necessary	Sig Stamp
		<b>Administration - General Total:</b>	<b>\$70.51</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,646.75	As Necessary	D-20 Squad
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$2,646.75	As Necessary	D-30 Squad
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$234.38	As Necessary	MS Office Home & Bus
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,394.91	As Necessary	Comm Dev Comp
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,758.41	As Necessary	IMO Comp
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$11,890.67	As Necessary	Syc Server
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$179.45	As Necessary	ARF7335-VOIP-03182021
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$218.58	As Necessary	Squad Equip
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$23,338.06	As Necessary	Network Upgrades
	INTERIOR SYSTEMS INC	SHERIFF'S COMM. CENTER	\$53,125.00	As Necessary	COMMO FLOORING INSTALL
	J & K COMMUNICATIONS, INC	SHERIFF'S COMM. CENTER	\$74,732.98	One-time	Communication Center
	J & K COMMUNICATIONS, INC	SHERIFF'S COMM. CENTER	\$1,000.00	One-time	Communication Equip
	KUNES COUNTRY FORD OF ANTIOCH	SHERIFF'S VEHICLE PROGRAM	\$58,460.00	One-time	2021 Ford Explorer
	SUPERION, LLC	FINANCIAL SYSTEM UPGRADE	\$640.00	As Necessary	TCP - PROJECT MGT
	TOWER WORKS	SHERIFF'S COMM. CENTER	\$3,060.00	As Necessary	Waterman SST Inspection
		<b>Asset Replacement Total:</b>	<b>\$238,325.94</b>		
<b>1006</b>	<b>Data Fiber Optic Network</b>				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$1,250.00	One-time	Fiber Splice
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$3,879.75	As Necessary	Fiber Move
	SYNDEO NETWORKS INC.	MAINTENANCE - EQUIPMENT	\$19,800.00	As Necessary	Equipment
		<b>Data Fiber Optic Network Total:</b>	<b>\$24,929.75</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$360.00	Monthly	GENERAL COUNSELING
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,642.00	Monthly	
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$312.50	As Necessary	GENERAL COUNSELING
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April, 2021 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$3,603.67	Monthly	March Courthouse Cleaning
	SHAW MEDIA	PUBLIC NOTICES	\$299.00	As Necessary	Advertising
	SIKICH LLP	PROFESSIONAL SERVICES	\$17,000.00	As Necessary	0117969.0
		<b>Non-Departmental Services Total:</b>	<b>\$26,717.17</b>		

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<b>1009</b>	<b>Opportunity Fund</b>				
	GENERAL FUND	BUILDING RENTALS	\$2,770.00	Monthly	INCUBATOR RENT - MAR
		<b>Opportunity Fund Total:</b>	<b>\$2,770.00</b>		
		<b>Administration Group Total:</b>	<b>\$292,813.37</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Bridget Nordurft</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>	
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$165.36	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$596.38	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$134.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$529.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$220.00	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$46.17	As Necessary	
	LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$96.00		
		<b>Assessments Office - General Total:</b>	<b>\$1,788.88</b>		
		<b>Assessments Group Total:</b>	<b>\$1,788.88</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Lori Grubbs</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BANNER UP SIGNS	SUPPLIES	\$80.00	As Necessary	Supplies
	COMCAST	INTERNET	\$121.00	Monthly	Internet
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$265.20	Annually	Subscription
	FACILITIES MANAGEMENT	SUPPLIES	\$295.50	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$934.92	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$182.22	As Necessary	Printing
	FACILITIES MANAGEMENT	SUPPLIES	\$332.50	As Necessary	supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$0.34	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$395.00	Annually	Professional Services
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$299.80	Annually	Zoom
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$660.35	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.50	Monthly	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$161.40	Monthly	Professional Services
	GORDON FLESCH CO.	SUPPLIES	\$8,420.00	As Necessary	Copy Machine
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$315.87	As Necessary	Supplies
	RIIPPI, JILL	TRAVEL	\$77.66	As Necessary	Travel

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<b>Circuit Clerk - General Total:</b>			<b>\$12,699.26</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
<b>Court Automation Total:</b>			<b>\$105.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	REAL VISION SOFTWARE, INC.	COMMERCIAL SERVICES	\$4,500.00	Annually	Commercial Services
<b>Document Storage Total:</b>			<b>\$4,500.00</b>		
<b>1206</b>	<b>Electronic Citation</b>				
	WALLIS, RYAN G	PROFESSIONAL SERVICES	\$137.50	As Necessary	Professional Services
<b>Electronic Citation Total:</b>			<b>\$137.50</b>		
<b>Circuit Clerk Group Total:</b>			<b>\$17,441.76</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>1304</b>	<b>Senior Services</b>				
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$3,000.00	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,708.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,215.98	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,895.68	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$67,000.00	Monthly	Grant
<b>Senior Services Total:</b>			<b>\$87,903.32</b>		
<b>Community Action Group Total:</b>			<b>\$87,903.32</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>	<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>	
<b>1404</b>	<b>Community Development - General</b>				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$648.89	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$3.15	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$233.44	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.05	As Necessary	Copy Machine
	HIGHWAY FUND	FUEL	\$93.56	Monthly	Fuel
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
	WILLIS, JOLENE	MILEAGE - BOARDS	\$31.58	As Necessary	Mileage
<b>Community Development - General Total:</b>			<b>\$1,460.67</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Community Development Group Total:</b>			<b>\$1,460.67</b>		
<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1601</b>	<b>Coroner - General</b>				
	BLANKEN, ERIC	TRAVEL	\$46.48	Quarterly	
	D.C.L.E.E.A.	MEMBERSHIPS	\$145.00	Annually	ANNUAL MEMBERSHIP
	DOLDER, KARLENE	TRAVEL	\$32.48	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$25.26	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$6.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.58	As Necessary	
	GREAT LAKES FIRE & SAFETY	STATE GRANT-OPER.PUB SAFE	\$250.76	As Necessary	
	JACOBSON, DAVID	TRAVEL	\$762.16	Quarterly	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$14,500.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$81.76	Quarterly	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$203.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$258.72	Quarterly	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$204.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$634.94	Monthly	
<b>Coroner - General Total:</b>			<b>\$17,446.87</b>		
<b>1602</b>	<b>ESDA - General</b>				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$85.92	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$10.20	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.86	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$424.00	As Necessary	
	HIGHWAY FUND	FUEL	\$236.84	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$314.58	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,119.25	Monthly	
<b>ESDA - General Total:</b>			<b>\$2,206.40</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$19,653.27</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$126.00	As Necessary	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$2,092.83	Monthly	Postage
	FED EX	POSTAGE	\$14.93	As Necessary	Postage

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Toner
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$218.70	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	Notary Renewal
	SOFT WATER CITY	SUPPLIES	\$76.75	As Necessary	Water
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$2,638.21</b>		

**1702 Elections**

	BLACKHAWK MOVING & STORAGE INC	PROFESSIONAL SERVICES	\$200.00	Annually	Storage
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$5,726.25	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$13,160.98	As Necessary	Election Costs
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$511.00	Annually	Kardveyer
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$65.90	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$662.11	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$328.29	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$110.48	Monthly	Mailchimp
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$31.20	As Necessary	Election Costs
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$5,346.85	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$125.35	As Necessary	Election Costs
	SHAW MEDIA	PUBLIC NOTICES	\$8,906.64	As Necessary	Election Costs

**Elections Total: \$35,175.05**

**1703 Micrographics**

	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$87.95	As Necessary	Employee Wellness
	GORDON FLESCH CO.	DATA PROCESSING	\$6.86	As Necessary	Printer
	GORDON FLESCH CO.	DATA PROCESSING	\$28.61	Monthly	Copy Machine
	GORDON FLESCH CO.	DATA PROCESSING	\$3.69	Monthly	Printer
	LAND-CODE LLC	PROFESSIONAL SERVICES	\$4,491.00	Monthly	\$3.00 Fee per Document
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$623.31	Monthly	Line Access

**Micrographics Total: \$5,566.42**

**County Clerk & Recorder Group Total: \$43,379.68**

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Michael Venditti</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1801 COAP Probation Program**

	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$742.00	As Necessary	treatment
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
	DONAHUE, NORMAN	FUEL	\$15.50	As Necessary	fuel
	HIGHWAY FUND	FUEL	\$38.42	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$189.95	As Necessary	supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$5,492.37	Monthly	grant support services
	VERIZON WIRELESS	TELEPHONE	\$53.98	Monthly	Cell Phone
		<b>COAP Probation Program Total:</b>	<b>\$6,637.22</b>		
<b>1802</b>	<b>Court Services - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.24	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$70.12	Monthly	postage
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.99	As Necessary	Staff I.D.
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads Line
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,830.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$108.91	As Necessary	supplies
		<b>Court Services - General Total:</b>	<b>\$8,522.96</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$917.00	As Necessary	treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$7,581.18	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$90.00	Monthly	drugtestcallservice
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,578.00	Quarterly	Reimbursement SCF
	PHARMCHEM, INC.	DRUG TESTING	\$28.55	As Necessary	drugtestingpatches
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$135.39	As Necessary	drug tests
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$263.50	Monthly	EHM Fees
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$180.00	Monthly	detention space
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$54.27	As Necessary	maintenance software
	VERIZON WIRELESS	TELEPHONE	\$74.86	Monthly	Cell Phone
		<b>HOPE Probation Program Total:</b>	<b>\$14,902.75</b>		
<b>1804</b>	<b>Probation Services</b>				
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Provider
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$51.45	As Necessary	auto repair
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$37.45	As Necessary	maintenancevehicle
	FIRST NATIONAL BANK OMAHA	TRAINING	\$169.50	As Necessary	staff training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom meeting
	FIRST NATIONAL BANK OMAHA	TRAINING	\$175.00	As Necessary	trainingconference
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$149.90	Annually	zoom
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	pretrial fax
	HIGHWAY FUND	FUEL	\$19.66	Monthly	fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$234.95	As Necessary	supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	psychological extern
	ROSAS, BRITTANY	TRAINING	\$59.95	As Necessary	training
	ROSAS, BRITTANY	TRAVEL	\$190.40	As Necessary	training

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	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,237.42	As Necessary	maintenance software
	VENDITTI, MICHAEL	TELEPHONE	\$71.06	Monthly	Cell Phone
	VERIZON WIRELESS	TELEPHONE	\$611.94	Monthly	Cell Phone
		<b>Probation Services Total:</b>	<b>\$6,879.48</b>		
		<b>Court Services Group Total:</b>	<b>\$36,942.41</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$80.02	Annually
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,212.02	Monthly
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$750.00	Monthly
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly
RUSH POWER SYSTEMS LLC	COMMERCIAL SERVICES	\$750.00	Annually
SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$3,712.00	As Necessary
WASTE MANAGEMENT WEST	GARBAGE	\$387.53	Monthly
	<b>Community Outreach Building Total:</b>	<b>\$8,934.83</b>	

**1902 Facilities Management - General**

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Quarterly
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Annually
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$444.32	As Necessary
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$6,276.87	Bi-monthly
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly
COMMONWEALTH EDISON	UTILITIES	\$159.92	Monthly
DIRECT ENERGY BUSINESS	UTILITIES	\$13,809.57	Monthly
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$111.23	Monthly
FIRST NATIONAL BANK OMAHA	CLOTHING	\$269.93	Monthly
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$19.99	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$241.93	Monthly
FRONTIER	TELEPHONE	\$434.88	Monthly
GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,812.25	As Necessary
GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly
GRAINGER	MAINTENANCE - BUILDING	\$154.50	As Necessary
GRAINGER	MAINTENANCE - EQUIPMENT	\$622.28	As Necessary
HIGHWAY FUND	FUEL	\$440.71	Monthly
INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$78.02	Monthly
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,580.65	As Necessary
LAFORCE	MAINTENANCE - BUILDING	\$948.00	As Necessary



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	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MENARDS, INC.	DISASTER ASSISTANCE	\$38.58	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$149.25	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$612.75	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$190.20	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$30.72	As Necessary	
	NICOR GAS	UTILITIES	\$121.20	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$234.17	As Necessary	
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	
	PITNEY BOWES	LEASED EQUIPMENT	\$455.46	Semi-Annually	
	REGIONAL TRUCK EQUIPMENT	MAINTENANCE - VEHICLES	\$231.28	As Necessary	
	RUSH POWER SYSTEMS LLC	COMMERCIAL SERVICES	\$3,099.00	Annually	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	
	SWANSON'S DISCOUNT VACUUM, INC.	JANITORIAL SUPPLIES	\$684.89	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$8,488.13	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$424.30	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$823.97	Monthly	
<b>Facilities Management - General Total:</b>			<b>\$55,097.45</b>		
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,432.18	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	
	COMPLETE FENCE	MAINTENANCE - BUILDING	\$635.00	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$7,188.38	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$107.53	Monthly	
	FRONTIER	TELEPHONE	\$232.41	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,152.00	As Necessary	
	GRAINGER	MAINTENANCE - EQUIPMENT	\$28.95	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$56.26	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$46.10	As Necessary	
	RELIABLE FIRE EQUIPMENT CO.	COMMERCIAL SERVICES	\$1,245.00	Annually	
	RUSH POWER SYSTEMS LLC	COMMERCIAL SERVICES	\$2,228.00	Annually	
	SHRED IT USA	COMMERCIAL SERVICES	\$345.43	Monthly	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$202.68	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,511.06	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$443.66	Monthly	
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$21,728.47</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$84.62	Bi-monthly	

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	COMMONWEALTH EDISON	ELECTRICITY	\$656.44	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$3.04	As Necessary	
	NICOR GAS	GAS	\$247.42	Monthly	
<b>Facilities Management - Buildings Total:</b>			<b>\$991.52</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$690.00	As Necessary	Building Repair
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,487.90	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$89.78	Monthly	FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$72.12	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICE
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$700.00	Monthly	COVID
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$750.00	As Necessary	Building Repair
	STERLING COMMERCIAL ROOFING, INC.	MAINTENANCE - BUILDING	\$366.00	As Necessary	PATCH HOLES ROOF
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,274.02	Monthly	Gas (Natural)
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,233.86	Monthly	MARCH SRVCS
	WASTE MANAGEMENT WEST	GARBAGE	\$443.16	Monthly	Garbage
<b>Public Health Maintenance Total:</b>			<b>\$13,850.10</b>		
<b>Facilities Management Group Total:</b>			<b>\$100,602.37</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2005</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$213.32	Monthly	POSTAGE - MAR 2021
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	PAPER - MAR 2021
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.82	Monthly	COPY CHARGES - MAR 2021
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$262.00	As Necessary	2021 APA DUES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.15	As Necessary	MAIL IRS RESPONSE LETTER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$57.00	Monthly	FSA PLAN ADMIN FEES-DEC
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$50.25	Monthly	FSA PLAN ADMIN FEES-JAN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$194.75	Monthly	FSA PLAN ADMIN FEES-MAR
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$4.75	Monthly	FSA PLAN ADMIN FEES-NOV
	SHAW MEDIA	RECRUITMENT	\$299.00	As Necessary	AD - FINANCE DIRECTOR
<b>Finance - General Total:</b>			<b>\$1,167.04</b>		
<b>2012</b>	<b>Tort &amp; Liability Insurance</b>				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$8,045.25	Monthly	I-16-007 HUCHER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,160.46	Monthly	T-03-19 SILVA III v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$578.00	Monthly	U-05-18 HAYDEN v STEVENS

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	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$820.00	Monthly	T-01-19 MCDOWELL v COUNT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.10	As Necessary	FIRST AID KIT-PSB-APR-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$38.50	As Necessary	FISR AID KIT-HWY-APR-2MO
	MARSH, JAMES	JUDGMENTS AND CLAIMS	\$788.00	One-time	FENCE - 1910 CHICAGO RD
	THE STEWART LAW FIRM PC	PROFESSIONAL SERVICES	\$103.84	Monthly	T-10-20 LANDER v PRITZKER
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$15,569.15</b>		
<b>2013</b>	<b>Transportation Grant</b>				
	DEKALB NAPA/ELBURN NAPA	OTHER EQUIPMENT	\$1,729.00	As Necessary	WELDER CAP-14-1063-ILL
	DEKALB NAPA/ELBURN NAPA	OTHER EQUIPMENT	\$7,536.55	As Necessary	COMPRESSOR CAP-14-1063-I
	DEKALB NAPA/ELBURN NAPA	OTHER EQUIPMENT	\$7,399.00	As Necessary	BALANCER CAP-14-1063-ILL
		<b>Transportation Grant Total:</b>	<b>\$16,664.55</b>		
		<b>Finance Group Total:</b>	<b>\$33,400.74</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$6,153.45	As Necessary	
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$2,780.76	As Necessary	
	SHABBONA TWP. ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$9,500.00	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$52,862.06	As Necessary	
		<b>Aid to Bridges Total:</b>	<b>\$71,296.27</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$11,052.09	As Necessary	
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$325,574.84	Quarterly	
		<b>County Motor Fuel Tax Total:</b>	<b>\$336,626.93</b>		
<b>2203</b>	<b>DSATS Transportation</b>				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$109.00	As Necessary	
		<b>DSATS Transportation Total:</b>	<b>\$109.00</b>		
<b>2204</b>	<b>Engineering</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$6,325.26	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$65.76	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.99	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$178.11	Monthly	
		<b>Engineering Total:</b>	<b>\$6,648.12</b>		
<b>2206</b>	<b>Highway - General</b>				

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	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.55	Monthly	
	ALARM DETECTION SYSTEMS INC	COMMERCIAL SERVICES	\$225.00	Annually	fire alarm testing
	BLAKE OIL COMPANY	FUEL	\$22,310.46	As Necessary	
	BONNELL INDUSTRIES INC	DAY LABOR MATERIALS	\$862.00	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - EQUIPMENT	\$66.39	As Necessary	
	BUSSE, GERALD	CLOTHING	\$59.99	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$76.55	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$298.00	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$920.37	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,449.76	Monthly	
	CONSERV FS	FUEL	\$4,777.83	As Necessary	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$1,957.21	As Necessary	
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - ELECTRICAL	\$17.25	As Necessary	
	CRESCENT ELECTRIC SUPPLY	TRAFFIC SIGNAL MAINTENANC	\$177.53	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$481.95	As Necessary	
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$180.16	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$61.90	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$29.57	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$151.09	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,412.92	Monthly	
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$753.58	As Necessary	
	ENGLISH, JAMES	CLOTHING	\$77.67	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$33.90	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$21.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	
	FRONTIER	TELEPHONE	\$213.69	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$44.46	Monthly	
	HI-LINE	MAINTENANCE - EQUIPMENT	\$1,186.58	As Necessary	
	JAY'S BIG ROLLS INC.	JANITORIAL SUPPLIES	\$92.00	As Necessary	
	JC AUTO GLASS, INC.	MAINTENANCE - EQUIPMENT	\$381.84	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$29.75	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$713.04	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$199.40	As Necessary	
	KOENIG BODY AND EQUIPMENT, INC	MAINTENANCE - EQUIPMENT	\$4,032.00	As Necessary	
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$301.80	As Necessary	
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$356.00	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$233.87	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$73.65	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,515.06	As Necessary	
	MORGAN, JEFF	CLOTHING	\$25.00	As Necessary	

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	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$1,026.56	As Necessary	
	NICHOLSON LAWN & GARDEN	MAINTENANCE - EQUIPMENT	\$68.66	As Necessary	
	NICOR GAS	GAS	\$666.39	Monthly	
	OFFICE DEPOT	SUPPLIES	\$108.33	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$187.00	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$161.61	As Necessary	
	SCREWBALL'S T-SHIRTS & SIGNS	TRAFFIC CONTROL MATERIALS	\$224.40	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$57.66	As Necessary	
	SHERWIN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$114.88	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,476.45	Monthly	
	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$94.50	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$195.11	Monthly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$690.00	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$36.28	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$231.33	Monthly	
	WEBER, JIM	CLOTHING	\$63.44	As Necessary	
<b>Highway - General Total:</b>			<b>\$51,362.17</b>		
<b>Highway Group Total:</b>			<b>\$466,042.49</b>		

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Sheila Santos</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2302 IMO - General**

	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$72.24	As Necessary	Mileage Election Setup
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.00	Annually	Prime Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.49	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$265.51	As Necessary	Tech Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$687.10	Monthly	Phone/Internet
	FRONTIER	TELEPHONE	\$1,412.37	Monthly	Phone Service
	PROFESSIONAL DEVELOPMENT ACADEMY LL	REGISTRATIONS	\$1,645.00	As Necessary	Registration
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,180.39	Monthly	Phone/Internet
<b>IMO - General Total:</b>			<b>\$7,913.80</b>		
<b>Information Management Group Total:</b>			<b>\$7,913.80</b>		

<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2402 Drug Court**

	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$107.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.12	Monthly	

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	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$936.07	As Necessary	
	GFC LEASING	OFFICE FURN. & SM. EQUIP.	\$135.00	Monthly	
	GORDON FLESCH CO.	SUPPLIES	\$131.56	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$49.78	Monthly	
	KING, JOHN M	PROFESSIONAL SERVICES	\$2,385.00	As Necessary	
	LAKE COUNTY HEALTH DEPARTMENT	PARTICIPANT EXPENSES	\$1,000.00	As Necessary	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,533.00	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$1,816.65	As Necessary	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$211.40	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$833.00	Monthly	
	SOLUTION SPECIALTIES INC.	DRUG TESTING	\$9.35	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.62	Monthly	
<b>Drug Court Total:</b>			<b>\$10,549.53</b>		

**2404 Judiciary - General**

	AKERLOW, DEBBI J	SUPPLIES	\$5.37	As Necessary	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$110.00	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	SUPPLIES	\$156.50	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$6.77	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.06	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	Monthly	
	FOORD, SANDRA	TRANSCRIPTS	\$283.00	As Necessary	
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	PROFESSIONAL SERVICES	\$300.00	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$3,977.93	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.27	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$15.50	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$600.00	As Necessary	
	ROSE, CHARLES G.	PROFESSIONAL SERVICES	\$1,387.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,144.74	Monthly	
	VIP CLEANERS	CLOTHING	\$10.75	As Necessary	

**Judiciary - General Total: \$16,871.29**

**2405 Jury Commission**

	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$111.77	As Necessary	Rtn Envelopes
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.32	Monthly	Copy Machine

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	FACILITIES MANAGEMENT	POSTAGE	\$299.91	Monthly	Postage
	HEPKER, THERESA	JUROR'S FEES & EXPENSES	\$45.63	As Necessary	Jury Supplies / COVID
	MID-CITY OFFICE PRODUCTS	JUROR'S FEES & EXPENSES	\$31.49	As Necessary	Jury Supplies / COVID
	MID-CITY OFFICE PRODUCTS	JUROR'S FEES & EXPENSES	\$28.65	As Necessary	Jury supplies/COVID
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$147.50	Monthly	Water for jury rooms
<b>Jury Commission Total:</b>			<b>\$676.27</b>		
<b>2406</b>	<b>Law Library</b>				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$160.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$384.43	As Necessary	
<b>Law Library Total:</b>			<b>\$544.43</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$28.27	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$603.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.85	Monthly	
<b>Mental Health Court Total:</b>			<b>\$808.62</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$129.72	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$167.55	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$190.49	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$150.00	Monthly	
	NICOR GAS	GAS	\$114.46	Monthly	
	SOFT WATER CITY	SUPPLIES	\$93.00	Monthly	Bottled Water
<b>Sober Living House Total:</b>			<b>\$855.21</b>		
<b>Judiciary Group Total:</b>			<b>\$30,305.35</b>		

<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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<b>2601</b>	<b>Public Defender - General</b>				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$47.26	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$246.28	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$138.81	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$189.00	As Necessary	Attorney
	FOORD, SANDRA	TRANSCRIPTS	\$180.00	As Necessary	Attorney
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$134.91	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,272.76	Monthly	Attorney

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		<b>Public Defender - General Total:</b>	<b>\$3,209.02</b>		
		<b>Public Defender Group Total:</b>	<b>\$3,209.02</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$330.99	Monthly	FP/PHYSICIAN
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,618.49	Monthly	FP NURSE
	CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$42.00	As Necessary	WATER SAMPLES
	COX, RILEY	TRAVEL	\$102.70	As Necessary	COVID MAS VAX TRVL
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,592.81	Monthly	billing services
	EDWARDS, MELISSA	TRAVEL	\$45.31	As Necessary	COVID MASS VAX
	FACILITIES MANAGEMENT	MISCELLANEOUS EXPENSE	\$150.48	As Necessary	MISC INVOICE
	FACILITIES MANAGEMENT	FUEL	\$51.80	As Necessary	MISC INVOICE
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$9.99	As Necessary	NM GRANT/WIC.FCM
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$271.90	As Necessary	MISC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$188.14	As Necessary	MISC OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$88.73	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$9.99	As Necessary	NM GRANT/FP/WIC
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$9.99	As Necessary	NM GRANT/WIC/FCM
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$60.11	As Necessary	POSTAGE/UPS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$63.65	As Necessary	SUBSCRIPT/DICKSON
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.66	As Necessary	UPS POSTAGE
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$63.87	As Necessary	EH SUPPLIES
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$1,955.10	As Necessary	THERACOM/FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.00	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$269.78	As Necessary	MASS VAX
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$338.00	As Necessary	AC/SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	I PASS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$190.00	As Necessary	CAR SEAT SAFETY
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$95.00	As Necessary	CAR SEAT TRAINING
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$634.15	As Necessary	COVID CRISIS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$344.10	As Necessary	COVID MASS VAX
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$4,485.00	As Necessary	COVID MASS VAX
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.99	As Necessary	COVID MASS VAX
	FORBES, PAIGE	TRAVEL	\$68.43	As Necessary	MARCH TRV
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$17.49	As Necessary	AC/SUPPLIES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$43.85	Monthly	Copy Machine
	GRAVES, CINDY	SUPPLIES	\$112.70	As Necessary	COVID MASS VAX



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	GRAVES, CINDY	TRAVEL	\$78.40	As Necessary	COVID MASS VAX
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$6.22	As Necessary	billing services
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$32.34	As Necessary	FP SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$290.76	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$18.56	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$253.80	As Necessary	FP/MASS VAX
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$80.26	As Necessary	FP/MASS VAX
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$257.30	As Necessary	MAS VAX
	HIGHWAY FUND	FUEL	\$781.73	Monthly	FUEL
	HOME DEPOT PRO	SUPPLIES	\$30.90	As Necessary	COVID CT
	HOME DEPOT PRO	CLINIC SUPPLIES	\$239.82	As Necessary	MISC ITEMS
	LAB CORP	PROFESSIONAL SERVICES	\$58.63	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$617.86	Monthly	APN SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$834.00	As Necessary	OUTSIDE LAB
	MERCK SHARP & DOHME CORP.	VACCINES	\$808.94	As Necessary	Vaccines
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$30,768.54	As Necessary	COVID CT
	PACIFIC INTERPRETERS	TELEPHONE	\$91.35	As Necessary	PHONE INTERPRETER
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,240.20	As Necessary	Clinic Supplies
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$37.00	As Necessary	WATER TESTING
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	postage machine lease
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	SANOFI PASTEUR INC.	VACCINES	\$953.97	As Necessary	Vaccines
	SJ CARLSON FIRE PROTECTION, INC	COMMERCIAL SERVICES	\$628.83	As Necessary	Building Repair
	TELETASK, INC.	MAINTENANCE - SOFTWARE	\$550.00	Annually	1 YEAR HEALTH MNG
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,945.10	As Necessary	Medical Expenses
	VERIZON WIRELESS	TELEPHONE	\$359.49	Monthly	PHONE
	WASHINGTON, DYTANIA	POSTAGE	\$15.40	As Necessary	JAN-MARCH TVL
	WASHINGTON, DYTANIA	TRAVEL	\$40.71	As Necessary	JAN-MARCH TVL
	WIELERT, JEFF & KIM	RESTAURANT PERMITS	\$150.00	As Necessary	FOOD PERMIT REFUND
	WYATT, WILLIAM & KRISTY	RESTAURANT PERMITS	\$400.00	As Necessary	REFUND FOOD PERMIT
	XEROX	MAINTENANCE - EQUIPMENT	\$484.50	Monthly	Copy Machine

**Public Health - General Total: \$63,306.94**

**2702 Solid Waste Program**

GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE

**Solid Waste Program Total: \$600.00**

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<b>Public Health Group Total:</b>			<b>\$63,906.94</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$36.62	Monthly	
	DEKALB COUNTY TREASURER	RENT - SPACE/MAINTENANCE	\$750.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	GORDON FLESCH CO.	SUPPLIES	\$132.50	As Necessary	
	SMITH, JEFFREY	TRAVEL	\$21.28	Monthly	
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly	
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00	As Necessary	
<b>R.O.E. - General Total:</b>			<b>\$1,719.12</b>		
<b>Regional Office of Education Group Total:</b>			<b>\$1,719.12</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$15.90	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	MARCH PAPER
	FRONTIER	TELEPHONE	\$909.09	Monthly	TELEPHONE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$3,876.53	As Necessary	Maintenance
	KNESS, JILLIAN	CLOTHING	\$160.56	As Necessary	CLOTHING
	LAFORCE	MAINTENANCE - EQUIPMENT	\$328.00	As Necessary	Maintenance
	SPORTS OF ALL SORTS	CLOTHING	\$312.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,695.24	As Necessary	TELEPHONE
<b>Communication Total:</b>			<b>\$7,439.32</b>		
<b>3003</b>	<b>Corrections</b>				
	A-1 CORPORATE HARDWARE	POLICE SUPPLIES	\$122.00	As Necessary	KEY FOBS
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,000.00	Monthly	JAIL MEDICAL
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$1,062.50	Monthly	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,325.00	Monthly	JAIL COUNSELORS
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$722.50	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$645.72	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$603.04	As Necessary	INMATE MEDICATION
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$31.00	As Necessary	Medical Expenses
	D.C.L.E.E.A.	MEMBERSHIPS	\$25.00	Annually	MEMBERSHIP

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$35.74	Monthly	MARCH COPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	MARCH COPY PAPER
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$46.80	Monthly	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$159.55	Monthly	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$3,498.60	Monthly	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$271.99	Monthly	MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$834.47	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	(\$85.00)	As Necessary	CLOTHING RETURN
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,354.04	As Necessary	JANITORIAL SUPPLIES
	HARDER CORP.	DISASTER ASSISTANCE	\$681.27	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$171.05	As Necessary	Maintenance
	IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	INK/TONER
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$480.54	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$272.13	Monthly	COPIER CONTRACT
	MCROBERTS, ERIN	CLOTHING	\$54.99	As Necessary	CLOTHING
	MIDWEST SECURITY PRODUCTS	MAINTENANCE - EQUIPMENT	\$1,916.00	As Necessary	Maintenance
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$244.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$42.81	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE MCHENRY HOSP	MEDICAL EXPENSE	\$3,412.54	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$41.35	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,625.62	As Necessary	CLOTHING
	SAFARILAND LLC	REGISTRATIONS	\$200.00	As Necessary	TRAINING COURSE
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$11,061.80	Monthly	ELECTRONIC HOME MONITO
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$720.00	As Necessary	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$155.90	As Necessary	CLOTHING
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,645.00	As Necessary	STATE REQUIRED TRAINING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$35,140.20	Monthly	MEALS FOR INMATES
	WALGREENS	MEDICAL EXPENSE	\$48.71	Monthly	INMATE MEDICATION
	WASHBURN MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$500.82	As Necessary	Maintenance
<b>Corrections Total:</b>			<b>\$87,328.68</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$200.00	As Necessary	INVESTIGATIVE TOOL
	SHERIFF'S DEPARTMENT PETTY CASH	ADMINISTRATIVE TOW FEES	\$20.00	As Necessary	ADMIN TOW REFUND
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	Monthly	INVESTIGATIVE TOOL
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	Monthly	INVESTIGATION TOOL
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$75.00	Monthly	INVESTIGATION TOOL
<b>Law Enforcement Projects Total:</b>			<b>\$777.38</b>		
<b>3006</b>	<b>Merit Commission</b>				
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$2,765.00	As Necessary	PRE EMPLOYMENT EXAMS

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	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$400.00	As Necessary	PRE EMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$600.00	As Necessary	PRE EMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$400.00	As Necessary	PRE EMPLOYMENT EXAMS
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$200.00	As Necessary	PRE-EMPLOYMENT EXAM
<b>Merit Commission Total:</b>			<b>\$4,365.00</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$954.79	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$1,210.00	As Necessary	Maintenance
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$4,041.42	As Necessary	Maintenance
<b>Radio Communication System Operations Total:</b>			<b>\$6,206.21</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$27.00	As Necessary	Maintenance
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$69.68	As Necessary	BUSINESS CARDS PATROL D
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$2,199.29		
	C.O.P.S. INC	CLOTHING	\$263.72	As Necessary	CLOTHING
	CARLSON, ASHLEY	SUPPLIES	\$231.29	As Necessary	OFFICE SUPPLIES
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$95.68	Monthly	Electricity
	CONSERV FS	FUEL	\$608.13	As Necessary	GLIDDEN/OLDSTATE SHED
	CONSERV FS	FUEL	\$1,308.54	Monthly	FUEL FOR SQUADS
	CONSERV FS	FUEL	\$462.44	As Necessary	FUEL
	D.C.L.E.E.A.	MEMBERSHIPS	\$75.00	Annually	MEMBERSHIP
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,867.33		
	DIEFENDERFER, CRAIG	CLOTHING	\$334.91	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	MARCH COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$112.80	Monthly	MARCH COPIES
	FACILITIES MANAGEMENT	POSTAGE	\$272.78	Monthly	MARCH POSTAGE
	FED EX	POSTAGE	\$19.22	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Annually	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$617.60	As Necessary	VEHICLE STICKERS
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$99.00	Annually	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$21.48	As Necessary	VEHICLE STICKERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$224.45	As Necessary	OFFICE SUPPLIES
	GALL'S, LLC	CLOTHING	\$780.25	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$384.93	As Necessary	CLOTHING
	HIATT, BEN	CLOTHING	\$769.12	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$7,305.22	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$179.00	As Necessary	K-9 FOOD
	IPRINT TECHNOLOGIES	SUPPLIES	\$49.00	As Necessary	INK/TONER
	JUST SAFETY, LTD.	SUPPLIES	\$42.50	Monthly	MED CABINET SUPPLIES

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	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$783.99	As Necessary	BULLET PROOF VEST
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,097.24	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$80.00	As Necessary	MONTHLY CHIEF LUNCHEON
	SPORTS OF ALL SORTS	CLOTHING	\$72.00	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$455.00	Monthly	SQUAD CAR WASHES
	VERIZON WIRELESS	TELEPHONE	\$1,422.16	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$180.00		
<b>Sheriff - General Total:</b>			<b>\$23,721.70</b>		
<b>Sheriff's Group Total:</b>			<b>\$129,838.29</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

HANSEN REPORTING	GRAND JURY EXPENSE	\$118.13	As Necessary	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.84	As Necessary	TELEPHONE
<b>Drug Prosecution Program Total:</b>		<b>\$223.97</b>		

**3102 State's Attorney - General**

AMATO, RICHARD	TRAVEL	\$145.60	As Necessary	TRAVEL
CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	As Necessary	PUBLICATION
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$672.48	As Necessary	CoPIES
FACILITIES MANAGEMENT	SUPPLIES	\$355.00	As Necessary	PAPER
FACILITIES MANAGEMENT	POSTAGE	\$681.22	As Necessary	POSTAGE
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$49.84	As Necessary	PRINT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$334.59	As Necessary	
FOORD, SANDRA	TRANSCRIPTS	\$618.50	As Necessary	TRANSCRIPT
HANSEN REPORTING	GRAND JURY EXPENSE	\$819.47	As Necessary	GRAND JURY
HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$211.50	As Necessary	TRANSCRIPT
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$810.10	As Necessary	SuPPLIES
PAETSCH, KAYLA A	TRANSCRIPTS	\$170.50	As Necessary	TRANSCRIPT
SOFT WATER CITY	SUPPLIES	\$69.25	As Necessary	water
STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$145.00	As Necessary	REGISTRATION
<b>State's Attorney - General Total:</b>		<b>\$5,158.05</b>		
<b>State's Attorney Group Total:</b>		<b>\$5,382.02</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Becky Springer</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3202 Treasurer - General**

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/21/2021**

**Printed**  
**4/14/2021**  
**Section B: 21 of 22**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$990.00	As Necessary	Recording Fees
	FACILITIES MANAGEMENT	POSTAGE	\$103.36	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.09	Monthly	Supplies, Post & Subs
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$350.00	Monthly	Supplies, Post & Subs
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.42	Monthly	Supplies, Post & Subs
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$3.96	Monthly	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$29.99	As Necessary	Supplies
	PROVIDENT DIRECT, INC.	SUPPLIES	\$425.50	As Necessary	Supplies
<b>Treasurer - General Total:</b>			<b>\$2,211.32</b>		
<b>Treasurer's Group Total:</b>			<b>\$2,211.32</b>		

<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**3301 Veteran's Assistance**

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$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	COMMUNITY RELATIONS	\$307.64	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$236.88	Monthly	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.96	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.00	As Necessary	
GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
HIGHWAY FUND	FUEL	\$431.43	Monthly	
HIRSCH, DANIEL	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$175.55	As Necessary	
SCHULTZ, CYNTHIA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$140.00	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: \$7,448.21**

**DeKalb County Government**  
**Monthly Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Veteran's Assistance Group Total:</b>			<u><u>\$7,448.21</u></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3412</b>	<b>Court Automation Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$29,357.52	Annually	50% COPPLE COST - 2020
<b>Court Automation Fund Total:</b>			<u><u>\$29,357.52</u></u>		
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$244.00	Monthly	DEATH CERT - MAR-CLERK
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$988.00	Monthly	DEATH CERT FEES-MAR-PH
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$230.00	Monthly	DOMESTIC VIOLENCE - MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$10,000.00	Monthly	
<b>General Fund Total:</b>			<u><u>\$11,462.00</u></u>		
<b>3434</b>	<b>Law Enforcement Projects Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$18,300.00	As Necessary	ADMIN SECRETARY JAIL
	GENERAL FUND	DUE TO GENERAL FUND	\$122,000.00	As Necessary	COST CONTAINMENT FY 18
	GENERAL FUND	DUE TO GENERAL FUND	\$181,500.00	As Necessary	COST CONTAINMENT/SALARI
	GENERAL FUND	DUE TO GENERAL FUND	\$41,800.00	As Necessary	WAGE COMPRESSION FY 20
<b>Law Enforcement Projects Fund Total:</b>			<u><u>\$363,600.00</u></u>		
<b>3436</b>	<b>Medical Insurance Fund</b>				
	HEALTH FUND	ACCOUNTS PAYABLE	\$10,146.00	As Necessary	267/FLU SHOTS SEP-DEC
<b>Medical Insurance Fund Total:</b>			<u><u>\$10,146.00</u></u>		
<b>3437</b>	<b>Micrographics Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$12,374.52	Annually	PEACOCK COSTS - 2020
<b>Micrographics Fund Total:</b>			<u><u>\$12,374.52</u></u>		
<b>3442</b>	<b>Public Health Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$990.34	Annually	PARKS - PHO TRANSFER
<b>Public Health Fund Total:</b>			<u><u>\$990.34</u></u>		
<b>Balance Sheet Group Total:</b>			<u><u>\$427,930.38</u></u>		
<b>Grand Total:</b>			<u><u>\$1,781,293.41</u></u>		

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
County Board Approval 04212021**

4/14/2021  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$71,296.27
Asset Replacement	1476	\$238,325.94
County Motor Fuel Tax	1234	\$336,626.93
Court Automation	1223	\$29,462.52
Data Fiber Optic Network	1478	\$24,929.75
Document Storage	1226	\$4,500.00
Drug Prosecution Program	3802	\$223.97
DSATS Transportation	1237	\$109.00
Electronic Citation	1219	\$137.50
Employee Health & Life Insurance	2601	\$10,146.00
Engineering	1232	\$6,648.12
General Fund	1111	\$388,777.17
Highway	1231	\$51,362.17
Law Enforcement Projects Fund	3803	\$364,377.38
Law Library	1222	\$544.43
Micrographics	1214	\$17,940.94
Opportunity Fund	1475	\$2,770.00
Probation Services	1225	\$28,419.45
Public Health	1241	\$64,297.28
Senior Services	1245	\$87,903.32
Solid Waste Program	1247	\$600.00
Tort & Liability Insurance	1212	\$15,569.15
Transportation Grant	1483	\$16,664.55
Treatment Courts	3776	\$12,213.36
Veteran's Assistance	1246	\$7,448.21
<b>GRAND TOTAL:</b>		<b>\$1,781,293.41</b>



**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2021 to 3/31/2021**

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>	<b>Board Oversight Committee:</b>		<b>Executive</b>
<b>1002</b>	<b>Asset Replacement</b>				
	BRAD MANNING FORD INC	COMMUNITY DEVELOP VEHICLE	\$29,961.00	One-time	Comm Dev Truck
		<b>Asset Replacement Total:</b>	<b>\$29,961.00</b>		
		<b>Administration Group Total:</b>	<b>\$29,961.00</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2004</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,815.34	Monthly	DENTAL INSURANCE - MAR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,583.00	Monthly	LIFE INSURANCE - MAR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$501,951.12	Monthly	MEDICAL INSURANCE - MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,860.00	Monthly	OP ENG HLTH INS-EE+1/APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,115.00	Monthly	OP ENG HLTH INS-FAMILY/AP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$733.00	Monthly	OP ENG HLTH-SINGL/APR
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$550,057.46</b>		
<b>2012</b>	<b>Tort &amp; Liability Insurance</b>				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$20.71	As Necessary	WORKERS COMP - EXPENSE
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$45.51	As Necessary	WORKERS COMP - EXPENSE
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$611.60	Semi-Annually	WORKERS COMP FEE JUL-D
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$363.09	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$3,479.18	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$3,156.23	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST ORTHOPAEDICS INST, PC	WORKER'S COMP. - MEDICAL	\$140.62	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$72.62	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$72.62	As Necessary	WORKES COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$74.34	As Necessary	WORKERS COMP - MEDICAL
	TURNER, RICHARD L. JR.	WORKER'S COMP. - SETTLE.	\$90,000.00	As Necessary	WORKERS COMP - SETTLEM
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,116.50	As Necessary	WORKERS COMP - LEGAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$10,671.59	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$31.37	As Necessary	WORKERS COMP - MEDICAL
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$109,855.98</b>		
		<b>Finance Group Total:</b>	<b>\$659,913.44</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00	Bi-monthly	2/19 Grand Jury Pymnts

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2021 to 3/31/2021**

**Board Approval**

**Section D: 2 of 2**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Jury payments
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	March 19 payments
		<b>Jury Commission Total:</b>	<b>\$2,150.00</b>		
		<b>Judiciary Group Total:</b>	<b>\$2,150.00</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.79	Monthly	BANK FEES - FEB
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$285.02	Monthly	CREDIT CARD FEES - FEB
		<b>Public Health - General Total:</b>	<b>\$316.81</b>		
		<b>Public Health Group Total:</b>	<b>\$316.81</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	TOYOTA OF DEKALB	VETERANS ASSISTANCE VEHIC	\$28,803.60	As Necessary	
		<b>Veteran's Assistance Total:</b>	<b>\$28,803.60</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$28,803.60</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$50,000.00	As Necessary	State Transfer Tax Stamps
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,503.00	Monthly	RENTAL HOUSING - FEB
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$256,020.50	As Necessary	State Transfer Tax Stamps
		<b>General Fund Total:</b>	<b>\$316,523.50</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$316,523.50</b>		
		<b>Grand Total:</b>	<b>\$1,037,668.35</b>		

**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	1,298,867.17 498,100.64	1,796,967.81
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,219.00 1,387.09	4,606.09
1223	Court Automation	Gross Wages Benefits-Employer Paid	1,502.34 236.06	1,738.40
1224	Child Support	Gross Wages Benefits-Employer Paid	2,570.40 1,911.60	4,482.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	9,035.17 3,128.27	12,163.44
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,362.75 1,997.17	11,359.92
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	27,574.73 11,149.68	38,724.41
1231	Highway	Gross Wages Benefits-Employer Paid	75,574.26 45,599.10	121,173.36
1232	Engineering	Gross Wages Benefits-Employer Paid	9,133.20 1,575.18	10,708.38
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,759.37 3,275.41	9,034.78
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	56,017.06 8,919.17	64,936.23
1237	DSATS	Gross Wages Benefits-Employer Paid	6,411.22 2,813.69	9,224.91
1241	Health	Gross Wages Benefits-Employer Paid	215,446.04 91,356.00	306,802.04
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,795.40 4,165.48	15,960.88
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	18,575.35 5,654.90	24,230.25

**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 351.39	1,072.19
1483	Transportation Grant	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
2501	Nursing Home	Gross Wages 479,374.10 Benefits-Employer Paid 158,045.89	637,419.99
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 27,873.79 Benefits-Employer Paid 9,014.89	36,888.68
<b>SUB TOTAL</b>			<b><u>3,107,493.76</u></b>
1251	Forest Preserve	Gross Wages 20,837.34 Benefits-Employer Paid 4,069.58	24,906.92
1252	FP Land Acquisition	Gross Wages 10,628.00 Benefits-Employer Paid 3,873.35	14,501.35
1254	FP Tort & Liability	Gross Wages 2,055.76 Benefits-Employer Paid 541.37	2,597.13
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
<b>FP TOTAL</b>			<b><u>42,005.40</u></b>
<b>GRAND TOTAL</b>			<b><u>3,149,499.16</u></b>
8100	PBC	Gross Wages 200.00 Benefits-Employer Paid 15.30	215.30
<b>Pay Period Total</b>			<b><u>3,149,714.46</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN APRIL FOR ATTENDANCE DURING MARCH 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	5	425.00	0.00	Finance, Health & Human Services
Cozad, Mary	3	255.00	0.00	Forest Preserve, Law & Justice
Crawford, Rukisha	5	425.00	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	5	425.00	0.56	Executive, Highway
Faivre, Steve	4	340.00	0.00	Executive, Finance, Planning & Zoning*
Frieders, John	5	425.00	26.88	Executive*, Finance, Planning & Zoning
Hughes, Tim	2	170.00	4.48	Economic Development, Forest Preserve
Jones, Kiara	4	340.00	0.00	Economic Development, Highway
Lampkins, Kathy	6	510.00	0.00	Economic Development, Law & Justice
Leifheit, Dianne	5	425.00	0.00	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	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	4	340.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	1	85.00	23.52	Highway, Planning & Zoning
Plote, Roy	3	255.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	20.16	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	4	340.00	0.00	Health & Human Services, Law & Justice
West, Larry	3	255.00	0.00	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>89.00</u>	<u>7,565.00</u>	<u>75.60</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 21, 2021

Printed  
 4/14/2021  
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Northwestern Medicine Regional Medical Group	Rehab Physical Therapy	\$170.00	
Symbria Rehab, Inc.	Rehab PT, OT, ST, Resp. Therapy, Professional Services	\$38,805.31	
			<u>\$38,975.31</u>
<b>SOCIAL SERVICES</b>			
SocialWork Consultation Group Inc	Social Service Professional Service	\$455.00	
			<u>\$455.00</u>
<b>ACTIVITIES</b>			
Gordon Food Service	Activities Supplies	\$384.89	
Nursing Home Petty Cash	Activities Supplies	\$101.22	
SocialWork Consultation Group Inc	Activities Professional Services	\$16.25	
Walmart Community BRC	Activities Supplies	\$15.92	
			<u>\$518.28</u>
<b>DIETARY</b>			
Direct Supply	Dietary Kitchen Supplies	\$1,174.98	
First National Bank Omaha	Dietary Kitchen Supplies	\$40.95	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements, Professional Serv	\$32,755.29	
Modern SBC	Dietary Kitchen Supplies	\$300.00	
Muller-Pinehurst	Dietary Groceries	\$1,923.77	
Nursing Home Petty Cash	Dietary Groceries	\$33.32	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,922.80	
Superior Knife LLC	Dietary Professional Services	\$54.00	
Walmart Community BRC	Dietary Groceries	\$45.64	
			<u>\$39,250.75</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Billable Supplies	\$4,763.90	
Benchmark Psychiatric Services, LT	Nursing Professional Services	\$299.00	
BrightStar Care	Nursing C.N.A. RN Outside Registry	\$43,816.54	
Central Dupage Hospital	Lab Fees	\$38.47	

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Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
Direct Supply	Nursing Supplies	\$675.73	
Favorite Healthcare Staffing	Nursing C.N.A., LPN Outside Registry	\$25,887.40	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN, LPN Outside Registry	\$104,393.80	
KCI USA	Nursing Equipment Rental	\$116.38	
Kishwaukee Hospital	Lab Fees	\$3.00	
Kishwaukee Hospital	X-ray Fee	\$46.15	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A., RN Outside Registry	\$6,080.85	
Mc Kesson Medical-Surgical	Incontinence Supplies, Nursing Supplies, Billable Supplies	\$3,399.78	
Medline Industries, Inc.	Nursing Supplies	\$1,485.35	
MobilexUSA	X-ray Fee	\$611.40	
Nextaff	Nursing C.N.A. Outside Registry	\$32,831.20	
NICL Laboratories	Lab Fees	\$1,666.30	
Northwestern Medicine Regional Medical Group	X-ray Fee, Medicare Drugs	\$162.71	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$43,007.84	
On Site Dental Services	Nursing Dental Consultant	\$50.00	
OSF Healthcare	X-ray Fee	\$47.80	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$6,594.50	
Professional Medical	Incontinence Supplies, Nursing Supplies, Billable Supplies	\$9,232.60	
Secure Care Products, LLC	Nursing Supplies	\$81.91	
Symbria Rx Services	Medicare Drugs, Pharmacy Consultant, Nursing Supplies	\$13,625.26	
Unlimited Advacare Inc	Nursing Supplies	\$984.00	
			\$301,151.87
<b>ENVIRONMENTAL</b>			
Aramark	Env. Commercial Services	\$38,401.48	
Ecolab	Env. Laundry Supplies	\$121.64	
Gordon Food Service	Env. Janitorial Supplies	\$145.20	
Harder Corp	Env. Janitorial Supplies	\$531.70	
Healthcare Waste Management, Inc	Env. Commercial Services	\$169.10	

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Vendor Name	Description	Amount	Department Amount
<b>ENVIRONMENTAL - continued</b>			
Home Depot Pro	Env. Janitorial Supplies/Laundry Supplies	\$748.19	
Waste Management Of IL-West	Env. Commercial Services	\$1,806.07	
			\$41,923.38
<b>MAINTENANCE</b>			
Airgas USA, LLC	Maintenance Rental	\$17.67	
Alco Sales & Service	Maintenance Parts & Supplies	\$36.23	
Batteries Plus	Maintenance Parts & Supplies	\$59.88	
Direct Energy Business	Maintenance Utilities	\$15,938.79	
Ecolab Pest Elimination	Maint. Commercial Services	\$189.78	
First National Bank Omaha	Maint. Commercial Services	\$2,525.51	
Grainger	Maintenance Parts & Supplies	\$2,553.89	
Heart Technologies	Maintenance Parts & Supplies	\$2,252.08	
Helm Service Inc	Maintenance Equipment	\$8,453.78	
Highway Dept.	Maintenance Fuel	\$57.63	
Johnstone Supply	Maintenance Parts & Supplies	\$1,374.63	
Lighting Sales LLC	Maintenance Parts & Supplies	\$732.03	
Lowe's Home Center	Maintenance Parts & Supplies	\$348.96	
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	\$112.76	
Menards - Sycamore	Maintenance Parts & Supplies	\$203.53	
MO-ST Plumbing & Mechanical	Maintenance Building	\$410.03	
National Construction Rentals	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Parts & Supplies	\$309.47	
Proshred	Maint. Commercial Services	\$160.08	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$13,523.62	
Tech Electronics	Maintenance Building	\$1,674.50	
United States Alliance Fire Protection Inc	Maintenance Building	\$650.00	
Verizon Wireless	Maint. Commercial Services	\$241.52	
			\$51,895.37



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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	\$212.72	
AT & T	Telephone	\$50.65	
Carden & Tracy	Professional Services	\$1,761.00	
C-Y Publications	Public Notices	\$233.00	
Ecolab	Disaster Assistance	\$540.30	
Facilities Management	Office Supplies	\$69.22	
FIRM Systems	Background Check	\$148.00	
First National Bank Omaha	Public Notices	\$139.00	
Foster & Buick Law Group, LLC	Professional Services	\$138.75	
Francotyp-Postalia, Inc.	Office Supplies	\$133.06	
Frontier	Telephone	\$349.14	
Gordon Food Service	Disaster Assistance	\$1,269.19	
Goreth, Lucille	Mileage	\$78.40	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$15,928.00	
Home Depot Pro	Disaster Assistance	\$3,279.46	
Indeed Inc	Public Notices	\$3,250.00	
Laner Muchin, Ltd.	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,975.33	
Matrixcare	Maintenance Software	\$643.19	
Mc Kesson Medical-Surgical	Disaster Assistance	\$244.17	
Medline Industries, Inc.	Disaster Assistance	\$124.00	
Mid-City Office Products	Office Supplies	\$2,913.75	
NICL Laboratories	Disaster Assistance	\$5,797.00	
Niemi, Magdalen	Education Supplies	\$56.99	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Nursing Home Petty Cash	Office Supplies, Postage, Miscellaneous	\$48.19	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$3,628.50	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
Professional Medical	Disaster Assistance	\$11,846.14	
R. K. Dixon Company	Office Supplies	\$153.24	
Reader's Digest	Subscriptions	\$64.32	
RLI	Memberships/Fees	\$700.00	
Satori Pathway LLC	Professional Services	\$21,273.18	
Stricklin & Associates	Professional Services	\$1,000.00	
US Bank Equipment Finance	Equipment Rental	\$1,058.52	
US-Postal	Postage	\$750.00	
			<u>\$156,663.91</u>
<b>CAPITAL IMPROVEMENTS</b>			
Direct Supply	Equipment	\$1,409.00	
National Construction Rentals	Construction In Progress	\$240.00	
Ringland-Johnson, Inc.	Construction In Progress	\$3,771.19	
			<u>\$5,420.19</u>
<b>REFUNDS</b>			
Reimbursement To Family	Refund To Richard A Fleming Trust #101	\$2,784.00	
Reimbursement To Family	Refund To William Jacobs Trust	\$418.39	
Reimbursement To Family	Refund To Estate Of Donald Whitmore	\$432.60	
			<u>\$3,634.99</u>
		<b>SUB TOTAL:</b>	
		<u>\$639,889.05</u>	<u>\$639,889.05</u>
<b>OFF-CYCLE CLAIMS</b>			
Halik Healthcare Products	Equipment	\$16,937.00	\$16,937.00
		<b>GRAND TOTAL:</b>	
		<u>\$656,826.05</u>	<u>\$656,826.05</u>