

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

July 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 \$ 8,706,328.72.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,679,019.07
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,215,178.29
E	Payroll Charges	\$ 3,128,859.08
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 683,272.28

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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	\$1.40	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$18.22	Monthly	June Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$49.99	Annually	Subscription
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.46	As Necessary	Supplies
		Administration - General Total:	\$129.29		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,387.95	As Necessary	D-30 Squad Upfitting
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	(\$2,343.80)	One-time	Credit
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,140.76	One-time	Network Switch
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$483.84	One-time	8 Comp Lic
	CDW GOVERNMENT, INC.	SHERIFF'S COMM. CENTER	\$1,565.20	One-time	7 MS Office H&B
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$334.48	One-time	4 Server Interface
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,039.99	One-time	ARF7335-SYCA-06222021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,199.99	One-time	ARF7335-VOIP-06072021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$198.00	One-time	ARF7337-2210-06142021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$99.00	One-time	ARF7337-2710-06142021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$495.00	One-time	ARF7337-2810-06142021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$29.29	One-time	ARF7335-SYCA-05262021
		Asset Replacement Total:	\$5,629.70		
1008	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$537.50	As Necessary	Professional Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,553.75	Monthly	July, 2021 Retainer
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$4,700.00	As Necessary	GASB 74/75 ACTUARIAL RPT
	MORNINGSTAR MEDIA GROUP, LTD	COMMERCIAL SERVICES	\$2,400.00	One-time	Photography Services
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,616.60	Monthly	June Courthouse Cleaning
		Non-Departmental Services Total:	\$10,807.85		
		Administration Group Total:	\$16,566.84		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$89.94	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$209.87	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$14.99	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.42	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$15.96	Monthly	
Assessments Office - General Total:			\$389.18		
Assessments Group Total:			\$389.18		

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

BRADY, KEVIN	TRAVEL	\$13.44	As Necessary	travel
CIRCUIT CLERK OPERATION & ADMIN.	TRAVEL	\$425.00	As Necessary	Conference
DELL MARKETING LP	SUPPLIES	\$89.94	As Necessary	Supplies
FACILITIES MANAGEMENT	SUPPLIES	\$314.99	Monthly	Supplies
FACILITIES MANAGEMENT	SUPPLIES	\$117.23	Monthly	Printing
FACILITIES MANAGEMENT	POSTAGE	\$1,084.94	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$338.00	As Necessary	Supplies
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.52	Monthly	Copies
FIRST NATIONAL BANK OMAHA	TRAVEL	\$14.25	As Necessary	Meeting
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$844.08	As Necessary	Supplies
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$182.69	Monthly	Maintenance
INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$150.00	As Necessary	Maintenance
LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
LAMPHERE, CHRISTINA	SUPPLIES	\$25.22	As Necessary	Supplies
MC CONNAUGHAY, COLLEEN	TRAVEL	\$213.92	As Necessary	Travel
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$712.16	Monthly	Supplies
RIIPPI, JILL	TRAVEL	\$63.54	As Necessary	Travel
SHAW MEDIA	PUBLIC NOTICES	\$125.00	As Necessary	Legal Notice
Circuit Clerk - General Total:			\$4,791.92	

1204 Court Automation

SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
Court Automation Total:			\$105.00	

1206 Electronic Citation

WALLIS, RYAN G	PROFESSIONAL SERVICES	\$912.49	As Necessary	Professional Services
Electronic Citation Total:			\$912.49	
Circuit Clerk Group Total:			\$5,809.41	

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$1,575.50	Monthly	Grant
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$376.36	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,914.24	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,083.33	Monthly	Grant
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$1,245.00	Monthly	Grant
		Senior Services Total:	\$10,319.43		
		Community Action Group Total:	\$10,319.43		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$120.49	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$5.33	Monthly	postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$314.59	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.13	As Necessary	Copier
	HIGHWAY FUND	FUEL	\$188.64	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$66.42	As Necessary	Mileage
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$500.00	As Necessary	Hearing Officer
		Community Development - General Total:	\$1,195.60		
		Community Development Group Total:	\$1,195.60		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$55.44	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$63.84	Quarterly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$266.81	As Necessary	
	ICMEA	REGISTRATIONS	\$450.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$680.96	Quarterly	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$7,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$57.68	Quarterly	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$1,963.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$103.04	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$317.44	Monthly	
		Coroner - General Total:	\$11,485.02		

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1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.14	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$12.04	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$275.00	As Necessary	
	HIGHWAY FUND	FUEL	\$174.23	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,120.49	Monthly	
		ESDA - General Total:	\$1,593.65		
		Coroner/ESDA Group Total:	\$13,078.67		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC	SUPPLIES	\$1,867.18	As Necessary	Vital Records Cert. Forms
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$55.73	As Necessary	Vitals
	FACILITIES MANAGEMENT	POSTAGE	\$1,350.09	Monthly	Postage
	HEALTH FUND	VITAL RECORDS	\$1,003.00	Annually	Vital Records
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$171.79	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$88.00	As Necessary	Notary Commission
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	Water
		County Clerk & Recorder - General Total:	\$4,556.04		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$627.43	Annually	Yearbook
	FACILITIES MANAGEMENT	POSTAGE	\$470.28	Monthly	Postage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$43.23)	As Necessary	Credit
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$248.45	As Necessary	Office Supplies
	PLATINUM TECHNOLOGY RESOURCE LLC	MAINTENANCE - EQUIPMENT	\$6,500.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	PUBLIC NOTICES	\$5,000.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	PROFESSIONAL SERVICES	\$10,500.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	MAINTENANCE - SOFTWARE	\$6,500.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	ELECTION JUDGES & EXPENSE	\$29,500.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	EARLY VOTING EXPENSES	\$9,000.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	DATA PROCESSING	\$2,103.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	POSTAGE	\$16,000.00	As Necessary	Election Costs
	VOTEC CORPORATION	COMMERCIAL SERVICES	\$15,000.00	Annually	VEMACS Support
	VOTEC CORPORATION	MAINTENANCE - EQUIPMENT	\$16,056.32	Annually	VEMACS Support
	VOTEC CORPORATION	MAINTENANCE - SOFTWARE	\$6,352.79	Annually	VEMACS Support
		Elections Total:	\$123,815.04		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.95	As Necessary	Office Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$30.18	Monthly	Hosting
	GORDON FLESCH CO.	DATA PROCESSING	\$6.69	Monthly	Printer
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,395.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$722.05	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - SOFTWARE	\$623.56	Monthly	Line Access
		Micrographics Total:	\$6,174.43		
		County Clerk & Recorder Group Total:	\$134,545.51		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$903.00	As Necessary	treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$8,626.86	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.69	As Necessary	client supplies
	HIGHWAY FUND	FUEL	\$59.47	As Necessary	fuel
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$4,112.32	Monthly	grant assistance
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$2,677.50	As Necessary	EHM
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$26.13	As Necessary	maintenance software
	VERIZON WIRELESS	TELEPHONE	\$54.00	Monthly	Cell Phone
		COAP Probation Program Total:	\$16,553.97		
1802	Court Services - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$40.22	Monthly	copies
	FACILITIES MANAGEMENT	POSTAGE	\$122.30	Monthly	postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$99.99	Annually	daily chronicle subscript
	GREEN TREE PHARMACY INC	MEDICAL EXPENSE	\$36.58	As Necessary	juvenile detainee medical
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	Leads Line
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,695.00	Monthly	detention space
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$466.10	As Necessary	supplies
	THOMSON REUTERS - WEST	SUPPLIES	\$174.00	Annually	law&justice book
	THOMSON REUTERS - WEST	SUPPLIES	\$190.00	Annually	law&procedurebook
		Court Services - General Total:	\$9,301.89		
1803	HOPE Probation Program				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$99.00	Monthly	drug test services
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,578.00	Quarterly	grant support

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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>
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$840.00	As Necessary	jail space
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$180.00	Monthly	detention space
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$153.00	Monthly	EHM fees
	VERIZON WIRELESS	TELEPHONE	\$74.88	Monthly	Cell Phone
HOPE Probation Program Total:			\$6,924.88		

1804 Probation Services

ADVENTURE WORKS OF DEKALB CO INC	JUVENILE JUSTICE COUNCIL	\$1,909.16	Monthly	ERAP Program
DEKALB COUNTY YOUTH SERVICE BUREAU	JUVENILE JUSTICE COUNCIL	\$1,909.16		ERAP program
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$149.90	Annually	zoom subscription
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom account
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$374.03	As Necessary	car repair
FIRST NATIONAL BANK OMAHA	FUEL	\$44.40	As Necessary	fuel
HIGHWAY FUND	FUEL	\$113.44	As Necessary	fuel
MILLS, MATT	MAINTENANCE - VEHICLES	\$6.00	As Necessary	maintenance vehicle
MOBRE COUNSELING SERVICES	PROFESSIONAL SERVICES	\$120.00	As Necessary	client treatment
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,873.32	Monthly	NIU extern
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$82.32	Monthly	drug testing
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,342.48	As Necessary	maintenance software
VERIZON WIRELESS	TELEPHONE	\$614.00	Monthly	Cell Phone

Probation Services Total: \$10,563.19

Court Services Group Total: \$43,343.93

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	\$80.02	Monthly	
CITY OF DEKALB	WATER & SEWER	\$221.57	Monthly	
DEKALB MECHANICAL INC.	MAINTENANCE - BUILDING	\$110.00	As Necessary	
DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,596.02	Monthly	
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$1,196.30	As Necessary	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$34.51	Monthly	
FRONTIER	TELEPHONE	\$99.75	Monthly	
GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$679.00	As Necessary	
HIGHWAY FUND	FUEL	\$79.45	Monthly	
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$810.95	As Necessary	
WASTE MANAGEMENT WEST	GARBAGE	\$780.40	Monthly	

Community Outreach Building Total: \$11,062.97

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1902	Facilities Management - General				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$61.33	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$274.00	As Necessary	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$126.55	Monthly	
	DEKALB CO TREASURER PETTY CASH	CLOTHING	\$107.95	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$52,403.95	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.55	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$83.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$637.59	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$8.81	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$15.98	Monthly	
	FLAGS USA	COMMERCIAL SERVICES	\$2,819.00	As Necessary	
	FRONTIER	TELEPHONE	\$336.98	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	MAINTENANCE - EQUIPMENT	\$550.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$3,515.00	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,566.22	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$78.69	As Necessary	
	HIGHWAY FUND	FUEL	\$601.29	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$63.91	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,581.90	As Necessary	
	JANCO CHEMICAL COMPANY INC.	DISASTER ASSISTANCE	\$43.00	Bi-monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$866.95	Bi-monthly	
	LOWES COMPANIES INC	MAINTENANCE - EQUIPMENT	\$14.98	As Necessary	
	LOWES COMPANIES INC	SUPPLIES	\$7.84	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$394.94	As Necessary	
	MENARDS, INC.	SUPPLIES	\$186.23	As Necessary	
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$47.70	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$13.99	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$19.89	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$296.84	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.56	As Necessary	
	NICOR GAS	UTILITIES	\$40.77	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Annually	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$219.00	As Necessary	
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$591.51	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$343.16	Monthly	

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	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,152.23	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,215.00	Monthly	
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$4,225.00	Quarterly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,983.72	As Necessary	
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,229.53	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$424.40	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,653.90	Monthly	
Facilities Management - General Total:			\$93,845.35		
1903	Facilities Management - Jail Expan				
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,675.65	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$28,631.20	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$233.46	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	MAINTENANCE - EQUIPMENT	\$160.00	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$8.90	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$448.95	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$354.72	Monthly	
	SJ CARLSON FIRE PROTECTION, INC	MAINTENANCE - BUILDING	\$882.50	As Necessary	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$980.00	As Necessary	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$913.92	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$700.26	Monthly	
Facilities Management - Jail Expansion Total:			\$35,187.74		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$206.40	Monthly	
	NICOR GAS	GAS	\$93.40	Monthly	
Facilities Management - Buildings Total:			\$299.80		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	CITY OF DEKALB	WATER & SEWER	\$679.52	Bi-monthly	WATER & SEWER
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,703.50	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$90.22	Monthly	2 HEALTH FIRE ALARMS
	HEALTH FUND	JANITORIAL SUPPLIES	\$1,214.66	As Necessary	INTERFUND TRANSFER
	HEART TECHNOLOGIES INC.	COMMERCIAL SERVICES	\$480.00	Annually	FIRE ALARM MONITORING
	MENARDS, INC.	MAINTENANCE - BUILDING	\$15.25	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICES
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID/CLEANING SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL

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	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$979.95	As Necessary	NEW BATTERIES AND PRIME
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,251.17	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$280.00	As Necessary	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - HVAC	\$2,440.28	As Necessary	MAINTENANCE HVAC
	WASTE MANAGEMENT WEST	GARBAGE	\$484.41	Monthly	Garbage
		Public Health Maintenance Total:	\$17,707.22		
		Facilities Management Group Total:	\$158,103.08		

2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:	Finance
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2001	Alternate Revenue Bonds				
	ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	ANNUAL PAYING AGENT FEE
		Alternate Revenue Bonds Total:	\$400.00		

2005	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.34	Monthly	COPY CHARGES - JUN 2021
	FACILITIES MANAGEMENT	POSTAGE	\$238.41	Monthly	POSTAGE - JUNE 2021
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$185.25	Monthly	FSA PLAN ADMIN FEES - JUN
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$4,602.54	Annually	2020 FINANCE PLUS MAINT
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$4,832.67	Annually	2021 FINANCE PLUS MAINT
		Finance - General Total:	\$9,865.21		

2012	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$1,024.50	As Necessary	U-09-21 SILVERADO v POST
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/21-06/22
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,411.00	Monthly	U-07-21 NEALEY v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$307.50	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,573.00	Monthly	T-01-19 McDOWELL v COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,170.00	Monthly	T-03-19 SILVA III v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$354.50	Monthly	U-05-18 HAYDEN v STEVENS
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JUN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$23.95	As Necessary	FIRST AID KIT-ADMIN-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.50	As Necessary	FIRST AID KIT-LEG-16MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$55.90	As Necessary	FIST AID KIT-PD-2MO
		Tort & Liability Insurance Total:	\$9,449.85		

2013	Transportation Grant				
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$701.09	Quarterly	INDIRECT COSTS JAN-MAR
	GENERAL FUND	CONT.TO:GENERAL	\$4,969.02	Quarterly	PCOM-AFD COSTS FY21-Q1
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$2,041.85	Quarterly	PCOM-TA COSTS FY21-Q1

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	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$73,593.95	As Necessary	5311 GRANT - MAR 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$153,523.43	As Necessary	DOAP GRANT - MAR 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$49,553.53	As Necessary	5311 GRANT - APR 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$118,032.21	Annually	CARES ACT GRANT-MAY 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$32,659.11	As Necessary	DOAP GRANT - MAY 2021
		Transportation Grant Total:	\$435,074.19		
		Finance Group Total:	\$454,789.25		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,809.60	As Necessary	
	ELLIOTT & WOOD, INC.	BRIDGES & OTHER STRUCTURE	\$165,759.75	As Necessary	
	HAMPTON, LENZINI & RENWICK INC.	PROFESSIONAL SERVICES	\$1,269.05	As Necessary	
		Aid to Bridges Total:	\$168,838.40		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$115,094.72	Quarterly	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$27,135.58	As Necessary	
		County Motor Fuel Tax Total:	\$142,230.30		
2203	DSATS Transportation				
	BANNER UP SIGNS	PUBLIC NOTICES	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.64	Monthly	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,794.43	As Necessary	
	GEBER, BRANDON	TRAVEL	\$263.66	As Necessary	
		DSATS Transportation Total:	\$2,184.73		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$69.87	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$159.00	As Necessary	
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$258.61	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$201.06	Monthly	
		Engineering Total:	\$688.54		
2205	Federal Highway Matching Tax				
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$22,201.84	As Necessary	
		Federal Highway Matching Tax Total:	\$22,201.84		
2206	Highway - General				

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	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$205.30	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$18.10	Monthly	
	BATTERIES PLUS BULBS	TRAFFIC SIGNAL MAINTENANC	\$119.90	As Necessary	
	BATTERIES PLUS BULBS	SUPPLIES	\$57.64	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$41,387.34	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$119.00	Semi-Annually	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$59.50	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$242.89	As Necessary	
	BUSSE, GERALD	CLOTHING	\$119.85	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$265.26	As Necessary	
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$388.68	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$298.00	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$44.55	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$467.68	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,360.65	Monthly	
	CONSERV FS	FUEL	\$663.87	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$1,867.21	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$90.00	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$233.86	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$677.18	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$50.66	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$61.46	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$156.73	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.36	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$12.52	Monthly	
	FRONTIER	TELEPHONE	\$214.41	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$67.48	Monthly	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,510.50	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$146.94	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	SUPPLIES	\$12.99	As Necessary	
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$4,889.90	As Necessary	
	JOHNSON TRACTOR INC.	OTHER EQUIPMENT	\$1,779.98	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$91.50	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$879.94	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$4,197.07	As Necessary	
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$421.80	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$50.09	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$54.98	As Necessary	
	MENARDS, INC.	WINTER MAINT. MATERIALS	\$179.99	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$202.04	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$193.38	As Necessary	

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	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$337.68	As Necessary	
	NICOR GAS	GAS	\$93.10	As Necessary	
	OZINGA READY MIX CONCRETE, INC	MAINTENANCE - FUEL DEPOT	\$537.75	As Necessary	
	PHYSICIANS IMMEDIATE CARE	DRUG TESTING	\$82.00	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$497.72	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$619.24	As Necessary	
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$479.47	As Necessary	
	SPLASH OF COLOR, INC.	MAINTENANCE - BUILDING	\$276.36	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$315.09	As Necessary	
	UNITED RENTALS INC.	MAINTENANCE - EQUIPMENT	\$575.17	As Necessary	
	UNITED RENTALS INC.	MAINTENANCE - FUEL DEPOT	\$41.72	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$195.64	Monthly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$301.74	As Necessary	
	WASTE MANAGEMENT WEST	MAINTENANCE - FUEL DEPOT	\$117.50	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$369.69	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$245.17	Monthly	
	WHEELER LUMBER LLC	MAINTENANCE - BUILDING	\$2,920.02	As Necessary	
Highway - General Total:			\$71,872.24		
2208	Township Bridge				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$290,305.42	As Necessary	
Township Bridge Total:			\$290,305.42		
2209	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$457,875.97	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$32,163.57	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$59,544.51	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$66,694.22	As Necessary	
	METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$5,162.98	As Necessary	
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$39,602.65	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$59,313.11	As Necessary	
Township Motor Fuel Total:			\$720,357.01		
Highway Group Total:			\$1,418,678.48		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Fax Service
	FACILITIES MANAGEMENT	POSTAGE	\$0.51	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$399.00	Annually	Website Plugin Software

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$686.84	Monthly	Internet & Voice Service
	FRONTIER	TELEPHONE	\$1,461.44	Monthly	Phone Service
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,655.95	Monthly	Phone & Internet Services
IMO - General Total:			\$5,733.44		
Information Management Group Total:			\$5,733.44		

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

BOGDONAS, NICHOLAS	TRAVEL	\$9.84	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$39.30	As Necessary
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$335.03	As Necessary
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$2,689.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$977.17	As Necessary
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.04	Monthly
KOCOUREK, JACLYNN	TRAVEL	\$44.47	As Necessary
NATIONAL TEST SYSTEMS	DRUG TESTING	\$3,386.00	Monthly
PHARMCHEM, INC.	DRUG TESTING	\$46.55	Monthly
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$2,129.07	Monthly
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$518.50	Monthly
SOLUTION SPECIALTIES INC.	SOFTWARE ACQUISITION	\$40.40	Monthly
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly
VERIZON WIRELESS	TELEPHONE	\$258.72	Monthly

Drug Court Total: \$10,722.09

2404 Judiciary - General

AKERLOW, DEBBI J	POSTAGE	\$32.60	As Necessary
AKERLOW, DEBBI J	SUPPLIES	\$94.07	As Necessary
ALGHAZZY, SHAMCY	INTERPRETATION SERVICES	\$140.00	As Necessary
ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$462.24	As Necessary
BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$220.00	As Necessary
COMCAST	PROFESSIONAL SERVICES	\$121.01	Monthly
DESIDERI, KARA P	INTERPRETATION SERVICES	\$534.00	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$142.00	Monthly
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.14	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$3.13	Monthly
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	Monthly
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$250.00	As Necessary
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$114.19	As Necessary

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	FOORD, SANDRA	TRANSCRIPTS	\$148.00	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$431.25	As Necessary	
	LANGUAGE LINES SERVICES, INC.	INTERPRETATION SERVICES	\$231.37	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$159.65	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$36.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$300.00	As Necessary	
	ROSE, CHARLES G.	APPOINTED ATTORNEYS	\$675.00	As Necessary	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$525.00	As Necessary	
	TWO-KEY CORPORATE SYSTEMS INC	INTERPRETATION SERVICES	\$397.43	As Necessary	
	VIP CLEANERS	CLOTHING	\$10.75	As Necessary	
Judiciary - General Total:			\$9,189.75		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Printer paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.64	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$300.06	Monthly	Postage for mailings
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$283.20	As Necessary	Postcards for jurors
Jury Commission Total:			\$630.40		
2406	Law Library				
	BUICK, MARCY	BOOKS & SUBSCRIPTIONS	\$107.86	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$476.61	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$801.35	As Necessary	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$227.70	As Necessary	
Law Library Total:			\$1,613.52		
2407	Mental Health Court				
	VERIZON WIRELESS	TELEPHONE	\$176.91	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.85	Monthly	Cell Phone
Mental Health Court Total:			\$353.76		
2409	Sober Living House				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$129.72	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$346.18	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.38	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$9.99	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$150.00	Quarterly	
	SOFT WATER CITY	SUPPLIES	\$98.00	Bi-monthly	
Sober Living House Total:			\$914.27		

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Judiciary Group Total: \$23,423.79

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	\$42.60	Monthly	Bottled Water
FACILITIES MANAGEMENT	SUPPLIES	\$112.00	As Necessary	SUPPLIES
FACILITIES MANAGEMENT	POSTAGE	\$122.03	Monthly	POSTAGE
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00	As Necessary	Attorney
FIRST NATIONAL BANK OMAHA	TRAVEL	\$202.80	As Necessary	Attorney
FOORD, SANDRA	TRANSCRIPTS	\$148.00	As Necessary	Attorney
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$67.29	Monthly	Copy Machine
HARROLLE, CRYSTAL	REGISTRATIONS	\$60.00	As Necessary	TRAINING
KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$1,120.00	Annually	Attorney
KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Attorney
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,728.34	As Necessary	SUPPLIES
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00	As Necessary	Notary Renewal
PAETSCH, KAYLA A	TRANSCRIPTS	\$32.00	As Necessary	Attorney
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,272.76	Monthly	Attorney

Public Defender - General Total: \$5,986.82

Public Defender Group Total: \$5,986.82

2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$105.00	As Necessary	OUTSIDE LAB
ADAPCO LLC	ENVIRON. HEALTH SUPPLIES	\$2,061.60	As Necessary	SUPPLIES
AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.65	Monthly	JULY
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$120.36	Monthly	JUNE SERVICES
BERGESON, MICHELLE	TRAVEL	\$14.32	As Necessary	TRAVEL
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,823.25	Monthly	FP NURSE
CARLSON, LACEY	TELEPHONE	\$30.00	Monthly	JUNE CELL
CITY OF DEKALB	WATER SAMPLE TESTING	\$150.00	As Necessary	WATER SAMPLES
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$147.00	As Necessary	WATER SAMPLES
CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$10,880.00	As Necessary	Maintenance
COX, RILEY	TRAVEL	\$57.96	As Necessary	COVID JUNE TRAVEL
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,700.01	Monthly	BILLING SERVICES
DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$327.60	Annually	RENEWAL
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$45.45	As Necessary	Oil Change
EFFECTV	PUBLIC NOTICES	\$8,953.25	As Necessary	ROCKFORD TV

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	FIRST NATIONAL BANK OMAHA	FUEL	\$138.00	As Necessary	MARATHON
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$65.83	As Necessary	WALMART
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$6.97	As Necessary	WALMART
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$137.10	As Necessary	UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$921.99	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$50.00	As Necessary	TARGET
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$290.00	As Necessary	STARBUCKS
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$110.96	As Necessary	SOAS
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$14.99	As Necessary	MASS VAX
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$861.00	As Necessary	IPRINT
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$4,135.67	As Necessary	FIRST BOOK
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	DICKSON/UNIGAGE INC/ADM
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$50.00	As Necessary	CVS PHARMACY
	FIRST NATIONAL BANK OMAHA	FUEL	\$147.57	As Necessary	CLARK
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$644.00	As Necessary	AMERICAN SCREENING
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$184.80	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$100.00	As Necessary	CHIPOTLE
	FIXIN FERAL FELINES INC	PET POPULATION CONTROL	\$512.50	As Necessary	PET POPULATION
	FORBES, PAIGE	TRAVEL	\$56.52	As Necessary	JUNE TRAVEL
	GLAXO SMITH KLINE	VACCINES	\$430.83	As Necessary	VACCINES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$57.48	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$238.00	As Necessary	TRAVEL
	GRAVES, CINDY	SUPPLIES	\$25.00	As Necessary	PERSONAL EXPENSE VO
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$194.97	Monthly	COVID
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$493.66	As Necessary	MISC CLINIC SUPPLES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$42.17	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$558.74	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$162.32	As Necessary	MISC CLINIS SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$26.64	As Necessary	MISC CLINIS SUPPLIES
	HIGHWAY FUND	FUEL	\$730.46	Monthly	FUEL
	HOLLAND, TONIA	TRAVEL	\$20.70	As Necessary	TRAVEL
	LAB CORP	PROFESSIONAL SERVICES	\$51.79	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$6,313.50	Monthly	ANIMAL BOARD ADMIN
	MARUNGO, ROCIO	MEMBERSHIPS	\$5.00	As Necessary	NIPR RENEWAL FEE
	MAURICE, GREG	ENVIRON. HEALTH SUPPLIES	\$14.03	As Necessary	PERSONAL EXPENSE VOUCH
	MAURICE, GREG	TRAVEL	\$15.12	As Necessary	TRAVEL
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$779.79	Monthly	JUNE SERVICES/FP
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$667.50	As Necessary	OUTSIDE LAB
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$11.43	As Necessary	MISC SUPPLIES
	NANCE, DAWN	MAINTENANCE - VEHICLES	\$10.00	As Necessary	PERSONAL EXPENSE VOUCH

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	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	JUNE CELL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	JUNE CELL
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$30,278.41	As Necessary	COVID CT
	NORTHERN ILLINOIS UNIVERSITY	RENT - SPACE/MAINTENANCE	\$65,800.00	As Necessary	COVID BUILDING RENTAL
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$233.50	As Necessary	WATER TESTING
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$42.00	As Necessary	OUTSIDE LABORATORY
	SANOFI PASTEUR INC.	VACCINES	\$1,173.27	As Necessary	VACCINES
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$279.26	As Necessary	Maintenance
	SHAW MEDIA	PUBLIC NOTICES	\$34,786.28	As Necessary	Advertising
	SHEEHAN, TIM	RESTAURANT PERMITS	\$80.00	As Necessary	SANDWICH FAIR REFUND
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	JUNE CELL
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10	As Necessary	Medical Expenses
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,678.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$485.48	Monthly	Cell Phone
	WASHINGTON, DYTANIA	POSTAGE	\$34.30	As Necessary	APR-JUNE POSTAGE
	WASHINGTON, DYTANIA	TRAVEL	\$43.70	As Necessary	APR-JUNE TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$587.36	Monthly	Copy Machine
Public Health - General Total:			\$187,907.01		
2702	Solid Waste Program				
	EWORCS ELECTRONICS SERVICES INC.	COMMERCIAL SERVICES	\$10,281.96	As Necessary	Commercial Services
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$10,881.96		
Public Health Group Total:			\$198,788.97		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$26.77	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$539.40	As Necessary	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$8.39	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$40.50	Monthly	
R.O.E. - General Total:			\$1,121.34		
Regional Office of Education Group Total:			\$1,121.34		

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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$9.84	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	Monthly	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$73.90	As Necessary	Maintenance
	FRONTIER	TELEPHONE	\$913.19	Monthly	TELEPHONE
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	SPORTS OF ALL SORTS	CLOTHING	\$108.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,762.84	Monthly	TELEPHONE
		Communication Total:	\$3,028.27		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	MEDICAL SERVICES
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$100.62	As Necessary	BUSINESS CARDS
	ANESTHESIA ASSOCIATES LTD	MEDICAL EXPENSE	\$138.15	As Necessary	INMATE MEDICAL
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$612.50	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,645.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$37.95	As Necessary	INMATE MEDICAL
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$245.76	As Necessary	INMATE SUPPLIES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,126.88	As Necessary	INMATE MEDICATION
	DIRECT IN SUPPLY	JANITORIAL SUPPLIES	\$774.00	As Necessary	JANITORIAL SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$101.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$36.94	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$3,411.73	As Necessary	JAIL MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,189.58	As Necessary	JAIL MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$388.77	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	(\$58.65)	As Necessary	CLOTHING RETURN
	HARDER CORP.	INMATE SUPPLIES	\$917.80	As Necessary	INMATE SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,449.13	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$8,983.00	Annually	KITCHEN MAINTENANCE
	IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	PRINT CARTRIDGES
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$755.65	As Necessary	INMATE MEDICAL
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$366.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$475.56	As Necessary	INMATE MEDICAL
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$1,539.00	As Necessary	INMATE MEDICAL
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,022.92	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,000.00	As Necessary	COMMENDATION BARS
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,970.93	Monthly	ELECTRONIC HOME MONITO
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$8,774.00	Annually	1 YEAR AGREEMENT

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	SPORTS OF ALL SORTS	CLOTHING	\$388.00	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$6,828.62	As Necessary	CLOTHING
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$5,892.00	As Necessary	STATE REQUIRED TRAINING
	VOLUNTARY ACTION CENTER OF NO. ILL.	SUPPLIES	\$49.02	As Necessary	FOOD LABELS FOR KITCHEN
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$75.23	As Necessary	FOOD PROGRAM
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$28,382.90	Monthly	INMATE MEALS
		Corrections Total:	\$101,347.83		
3005	Law Enforcement Projects				
	LOVETT'S RITE-WAY REBUILDERS, INC.	COMMERCIAL SERVICES	\$100.00	As Necessary	INVESTIGATION
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	Monthly	INVESTIGATION TOOL
	THOMSON REUTERS - WEST	RENT - EQUIPMENT	\$241.19	Monthly	INVESTIGATION TOOLS
	TRANSUNION RISK & ALTERNATIVE	RENT - EQUIPMENT	\$75.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$180.00	As Necessary	INVESTIGATION
		Law Enforcement Projects Total:	\$837.38		
3006	Merit Commission				
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$440.00	As Necessary	BACKGROUND INVESTIGATI
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$1,975.00	As Necessary	PREEMPLOYMENT EXAM
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$400.00	As Necessary	PREEMPLOYMENT EXAM
		Merit Commission Total:	\$2,815.00		
3007	Radio Communication System Ope				
	C SKYE ENTERPRISE, LLC	MAINTENANCE - EQUIPMENT	\$5,000.00	As Necessary	TOWER LEASE AGREEMENT
	COMMONWEALTH EDISON	ELECTRICITY	\$921.67	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$533.00	As Necessary	Maintenance
	LANE PORK CORP C/O JACKIE LANE	MAINTENANCE - EQUIPMENT	\$5,000.00	Annually	TOWER LEASE AGREEMENT
		Radio Communication System Operations Total:	\$11,454.67		
3008	Sheriff - General				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$45.00	As Necessary	Maintenance
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	POLICE SUPPLIES
	BEST TECHNOLOGY SYSTEMS INC	FIREARM SUPPLIES	\$1,230.00	Annually	GUN RANGE CLEANING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$99.72		
	BROWN, RILEY	FUEL	\$754.49	As Necessary	FUEL FOR SCHOOL TRAVEL
	CARLSON, ASHLEY	SUPPLIES	\$24.03	As Necessary	OFFICE SUPPLIES
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$81.36	As Necessary	SHERIFF RETIREMENT CAKE
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$107.78	Monthly	Electricity
	CONSERV FS	FUEL	\$1,124.08	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$613.03		
	DIVINE, CORY	CLOTHING	\$403.38	As Necessary	CLOTHING

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	ERICKSON, GRANT	TRAVEL	\$135.96	As Necessary	TRAVEL MEAL REIMBURSEM
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$30.70	As Necessary	JUNE PRINT EHM RECIEPT
	FACILITIES MANAGEMENT	POSTAGE	\$244.07	Monthly	JUNE POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$133.32	Monthly	JUNE COPIES
	FACILITIES MANAGEMENT	POSTAGE	\$35.50	Monthly	JUNE COPY PAPER
	FED EX	POSTAGE	\$30.91	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	FUEL	\$89.28	As Necessary	FUEL FOR SQUADS
	FIRST NATIONAL BANK OMAHA	FUEL	\$37.19	As Necessary	FUEL/INVESTIGATION TOOL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	FUEL/INVESTIGATION TOOL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$2.82	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$100.00	As Necessary	SHERIFF RET. BANNER
	FOX, RYAN	CLOTHING	\$115.78	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$206.59	As Necessary	CLOTHING
	GRUBBS, JEREMY	TRAVEL	\$156.45	As Necessary	TRAVEL FOOD REIMBURSE
	HIATT, BEN	TRAVEL	\$93.60	As Necessary	TRAVEL
	HIGHWAY FUND	FUEL	\$9,242.54	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$95.00	As Necessary	K-9 FOOD
	ILLINOIS PROSECUTOR SERVICES	REGISTRATIONS	\$1,100.00	Annually	TRAINING
	IPRINT TECHNOLOGIES	SUPPLIES	\$396.00	As Necessary	PRINT CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$51.75	Monthly	MEDICAL CABINET
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$270.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$65.60		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$449.43	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$733.80	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,544.55	As Necessary	COMMENDATION BARS
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$166.50	As Necessary	AMMO FOR RANGE
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$12.08	As Necessary	POLICE SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$12.00	As Necessary	SUPPLIES REFUND
	SOS TECHNOLOGIES	OTHER EQUIPMENT	\$6,632.06	As Necessary	AEDS
	STRATTON HATS	CLOTHING	\$239.58	As Necessary	CLOTHING
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$325.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$435.00	Monthly	SQUAD CAR WASHES
	UNIFORM DEN EAST INC	CLOTHING	\$8,649.70	As Necessary	CLOTHING
	VCA AURORA ANIMAL HOSPITAL	K-9	\$1,555.62	As Necessary	K-9 TO VET
	VERIZON WIRELESS	TELEPHONE	\$1,318.55	Monthly	TELEPHONE
		Sheriff - General Total:	\$39,377.75		
		Sheriff's Group Total:	\$158,860.90		

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3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$272.63	As Necessary	GRAND JURY
	HANSEN REPORTING	TRANSCRIPTS	\$54.00	As Necessary	GRAND JURY
		Drug Prosecution Program Total:	\$326.63		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$825.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$93.61	As Necessary	PRINT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$423.56	As Necessary	CoPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	As Necessary	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$532.00	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$402.53	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.46	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$716.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$108.61	Monthly	CoPIER
	GUILAMO, CLYDE	TRAVEL	\$240.16	As Necessary	TRAVEL
	HANSEN REPORTING	GRAND JURY EXPENSE	\$664.87	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$184.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$690.42	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$34.50	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$60.75	As Necessary	WaTER
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$1,310.00	As Necessary	MeMBERSHIP
	VERIZON WIRELESS	TELEPHONE	\$105.94	Monthly	TELEPHONE
		State's Attorney - General Total:	\$6,677.76		
		State's Attorney Group Total:	\$7,004.39		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FACILITIES MANAGEMENT	SUPPLIES	\$31.91	As Necessary	ENVELOPES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$100.02	As Necessary	SUPPLIES
		Tax Sale Automation Total:	\$131.93		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$215.04	As Necessary	CONFERENCE TRAVEL
	FACILITIES MANAGEMENT	POSTAGE	\$172.92	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$226.29	As Necessary	BANKING SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$351.25	As Necessary	CONFERENCE TRAVEL
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.53	As Necessary	COPPIES

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Treasurer - General Total:			<u>\$966.03</u>		
Treasurer's Group Total:			<u><u>\$1,097.96</u></u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$322.31	As Necessary	
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	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	MAINTENANCE - VEHICLES	\$546.56	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.92	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$51.27	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.36	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$1,777.51	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$190.31	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.90	Annually	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$494.08	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$31.00	As Necessary	
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	HIGHWAY FUND	FUEL	\$240.27	Monthly	
	JONES, WILLIAM M	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	As Necessary	
	SPORTS OF ALL SORTS	CLOTHING	\$72.00	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$80.00	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:			<u>\$9,525.99</u>		
Veteran's Assistance Group Total:			<u><u>\$9,525.99</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$92.00	Monthly	DEATH CERT FEES-JUN-CLE
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,540.00	Monthly	DEATH CERT FEES-JUN-PH
	PUBLIC BUILDING COMMISSION	DUE TO PBC GENERAL FUND	\$2,779.09	As Necessary	3/19 HANSON PAYROLL ADJ
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$245.00	Monthly	DOMESSTIC VIOLENCE - JUN
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
		General Fund Total:	\$10,656.09		
		Balance Sheet Group Total:	\$10,656.09		
		Grand Total:	\$2,679,019.07		

**DeKalb County Government
Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$168,838.40
Alt Revenue Bonds	1506	\$400.00
Asset Replacement	1476	\$5,629.70
County Motor Fuel Tax	1234	\$142,230.30
Court Automation	1223	\$105.00
Drug Prosecution Program	3802	\$326.63
DSATS Transportation	1237	\$2,184.73
Electronic Citation	1219	\$912.49
Engineering	1232	\$688.54
Federal Highway Matching Tax	1235	\$22,201.84
General Fund	1111	\$535,018.92
Highway	1231	\$71,872.24
Law Enforcement Projects Fund	3803	\$837.38
Law Library	1222	\$1,613.52
Micrographics	1214	\$6,174.43
Probation Services	1225	\$34,042.04
Public Health	1241	\$187,907.01
Senior Services	1245	\$10,319.43
Solid Waste Program	1247	\$10,881.96
Tax Sale Automation	1227	\$131.93
Tort & Liability Insurance	1212	\$9,449.85
Township Bridge	3772	\$290,305.42
Township Motor Fuel	3771	\$720,357.01
Transportation Grant	1483	\$435,074.19
Treatment Courts	3776	\$11,990.12
Veteran's Assistance	1246	\$9,525.99
GRAND TOTAL:		\$2,679,019.07

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Department Head:	Board Oversight Committee:		
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$336,192.93	Semi-Annually	2020A BONDS INTEREST-JUN
			Total:		
			\$336,192.93		
			Total:		
			\$336,192.93		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$18,595.40	Monthly	DENTAL INSURANCE - JUN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,574.48	Monthly	LIFE INSURANCE - JUN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$497,431.33	Monthly	MEDICAL INSURANCE - JUN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/JUL
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/JU
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SNGL/JUL
		Employee Health & Life Insurance Total:	\$547,712.21		
2010	Refunding Bonds 2020				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$207,475.00	Semi-Annually	2020 BONDS INTEREST-JUNE
		Refunding Bonds 2020 Total:	\$207,475.00		
2012	Tort & Liability Insurance				
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$65.08	As Necessary	WORKERS COMP - EXPENSE
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$3,972.01	As Necessary	T-14-20 SQUAD Z88 v DEER
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,547.61	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$561.76	Annually	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$725.49	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$360.88	As Necessary	WORKERS COMP - MEDICAL
		Tort & Liability Insurance Total:	\$7,232.83		
		Finance Group Total:	\$762,420.04		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$625.00	Bi-monthly	Grand Jury Pymt
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	NEW GJ DAY
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$625.00	Bi-monthly	Pay jurors for 6/11/2021
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Pay GJ for 6/25/21

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			<u>\$2,750.00</u>		
Judiciary Group Total:			<u>\$2,750.00</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.89	Monthly	BANK FEES - MAY
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$111.43	Monthly	CREDIT CARD FEES - MAY
Public Health - General Total:			<u>\$143.32</u>		
Public Health Group Total:			<u>\$143.32</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$1,000,000.00	As Necessary	NURSING HOME LOAN
	NURSING HOME FUND	DUE FROM NURSING HOME	\$101,000.00	As Necessary	NURSING HOME LOAN
Asset Replacement Fund Total:			<u>\$1,101,000.00</u>		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,672.00	Monthly	RENTAL HOUSING - MAY
General Fund Total:			<u>\$12,672.00</u>		
Balance Sheet Group Total:			<u>\$1,113,672.00</u>		
Grand Total:			<u>\$2,215,178.29</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,324,135.17 Benefits-Employer Paid <u>503,149.25</u>	1,827,284.42
1214	Micrographics	Gross Wages 5,124.00 Benefits-Employer Paid <u>1,705.05</u>	6,829.05
1223	Court Automation	Gross Wages 1,591.39 Benefits-Employer Paid <u>137.65</u>	1,729.04
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 8,280.28 Benefits-Employer Paid <u>2,941.68</u>	11,221.96
1226	Documentation Storage	Gross Wages 12,899.96 Benefits-Employer Paid <u>2,389.43</u>	15,289.39
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 28,568.54 Benefits-Employer Paid <u>9,569.96</u>	38,138.50
1231	Highway	Gross Wages 59,999.71 Benefits-Employer Paid <u>43,046.89</u>	103,046.60
1232	Engineering	Gross Wages 9,421.28 Benefits-Employer Paid <u>1,596.80</u>	11,018.08
1233	Aid to Bridges	Gross Wages 6,487.43 Benefits-Employer Paid <u>3,397.50</u>	9,884.93
1234	County Motor Fuel Tax	Gross Wages 49,372.81 Benefits-Employer Paid <u>8,040.92</u>	57,413.73
1237	DSATS	Gross Wages 6,771.22 Benefits-Employer Paid <u>2,871.98</u>	9,643.20
1241	Health	Gross Wages 211,778.62 Benefits-Employer Paid <u>91,152.73</u>	302,931.35
1242	Mental Health	Gross Wages 11,975.41 Benefits-Employer Paid <u>4,168.98</u>	16,144.39
1246	Veterans' Assistance	Gross Wages 15,946.69 Benefits-Employer Paid <u>5,106.40</u>	21,053.09

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 720.80 Benefits-Employer Paid <u>351.39</u>	1,072.19
2501	Nursing Home	Gross Wages 503,671.35 Benefits-Employer Paid <u>154,499.22</u>	658,170.57
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
3776	Treatment Courts	Gross Wages 28,998.77 Benefits-Employer Paid <u>8,989.82</u>	37,988.59
SUB TOTAL			<u>3,128,859.08</u>
1251	Forest Preserve	Gross Wages 23,159.85 Benefits-Employer Paid <u>4,243.86</u>	27,403.71
1252	FP Land Acquisition	Gross Wages 17,651.75 Benefits-Employer Paid <u>5,273.43</u>	22,925.18
1254	FP Tort & Liability	Gross Wages 2,055.76 Benefits-Employer Paid <u>535.88</u>	2,591.64
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
FP TOTAL			<u>52,920.53</u>
GRAND TOTAL			<u>3,181,779.61</u>
8100	PBC	Gross Wages 800.00 Benefits-Employer Paid <u>61.20</u>	861.20
Pay Period Total			<u>3,182,640.81</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JULY FOR ATTENDANCE DURING JUNE 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	10.08	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	16.80	Finance, Health & Human Services
Cozad, Mary	2	170.00	16.80	Forest Preserve, Law & Justice
Crawford, Rukisha	1	85.00	0.00	Economic Development, Executive, Health & Human Services*
Cribben, Karen	2	170.00	23.52	Health & Human Services, Law & Justice
Cummings, Bill	3	255.00	8.40	Finance, Health & Human Services
Deutsch, Patric	3	255.00	28.00	Forest Preserve, Highway
Emmer, Laurie	2	170.00	0.56	Executive, Highway
Faivre, Steve	4	340.00	1.68	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	82.88	Executive*, Finance, Planning & Zoning
Hughes, Tim	3	255.00	28.00	Economic Development, Forest Preserve
Jones, Kiara	1	85.00	0.00	Economic Development, Highway
Lampkins, Kathy	2	170.00	2.80	Economic Development, Law & Justice
Leifheit, Dianne	3	255.00	26.88	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	7.84	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	15.68	Finance, Highway
Mann-Lamb, Terri	1	85.00	0.00	Economic Development, Forest Preserve
Mohammad, Neill	2	170.00	0.00	Health & Human Services, Law & Justice
Osland, Jerry	1	85.00	24.64	Highway, Planning & Zoning
Plote, Roy	4	340.00	61.60	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	22.40	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	2	170.00	6.44	Health & Human Services, Law & Justice
West, Larry	3	255.00	11.20	Law & Justice, Planning & Zoning
Willis, Suzanne	2	170.00	0.00	Executive, Forest Preserve, Highway
TOTAL	<u>60.00</u>	<u>5,100.00</u>	<u>396.20</u>	*Denotes Committee Chair

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply	Rehab Supplies	\$171.62	
EZ Way Inc.	Rehab Supplies	\$1,051.10	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	\$50,509.23	
			\$51,731.95
ACTIVITIES			
Capital One-Walmart	Activities Supplies	\$230.07	
Gordon Food Service	Activities Supplies	\$199.63	
Nursing Home Petty Cash	Activities Supplies	\$4.55	
SocialWork Consultation Group Inc	Activities Professional Services	\$910.00	
			\$1,344.25
DIETARY			
Capital One-Walmart	Kitchen Supplies, Groceries	\$259.38	
Direct Supply	Kitchen Supplies	\$420.00	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	\$32,766.48	
Inboden's Meats, Ltd	Groceries	\$179.28	
Nursing Home Petty Cash	Groceries	\$177.34	
Nutrition Care Systems, Inc.	Dietary Professional Services	\$2,559.75	
Prairie Farms Dairy Inc	Groceries	\$2,066.38	
Superior Knife LLC	Dietary Professional Services	\$54.00	
			\$38,482.61
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	\$950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	\$4,333.83	
APIC Consulting Services Inc	Nursing Professional Services	\$4,176.29	
A-Tec Ambulance Inc	Ambulance Fees	\$277.90	
BrightStar Care	Nursing C.N.A. Outside Registry	\$26,163.93	
DeKalb Eye Consultants LLC	Lab Fees	\$13.99	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Direct Supply	Medical Supplies Billable	\$184.95	
Favorite Healthcare Staffing	Nursing C.N.A., LPN Outside Registry	\$8,595.55	
First National Bank Omaha	Nursing Supplies	\$632.10	
GrapeTree Medical Staffing Inc	Nursing C.N.A., RN, LPN Outside Registry	\$143,427.95	
KCI USA	Nursing Equipment Rental	\$2,211.22	
Kishwaukee Hospital	Lab Fees	\$97.05	
Maxim Healthcare Staffing Services Inc	Nursing C.N.A., RN Outside Registry	\$8,274.15	
Mc Kesson Medical-Surgical	Incontinence Supplies, Medical Supplies Billable, Supplies	\$3,695.65	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	\$750.00	
Medline Industries, Inc.	Nursing Supplies	\$695.05	
MobilexUSA	X-Ray Fee	\$819.61	
Nextaff	Nursing C.N.A., RN Outside Registry	\$45,162.65	
NICL Laboratories	Lab Fees	\$2,003.24	
Northwestern Medicine Regional Medical Grp	X-Ray Fee	\$44.10	
Nurses PRN Health Services, Inc.	Nursing C.N.A., RN, LPN Outside Registry	\$30,749.94	
On Site Dental Services	Nursing Dental Consultant	\$50.00	
P.K. Physiatry, S.C.	Nursing Professional Services	\$300.00	
Passionate Private Duty, LLC	Nursing C.N.A. Outside Registry	\$2,955.50	
Professional Medical	Incontinence Supplies, Nurs. Supplies, Medical Supplies Billable	\$9,581.54	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	\$16,836.05	
			\$312,982.24
ENVIRONMENTAL			
Aramark	Env. Commercial Services	\$38,630.08	
Ecolab Pest Elimination	Env. Janitorial Supplies	\$168.30	
Gordon Food Service	Env. Janitorial Supplies	\$302.40	
Harder Corp	Env. Janitorial Supplies	\$299.25	
Healthcare Waste Management, Inc	Env. Commercial Services	\$84.55	

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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	\$3,194.20	
Waste Management Of IL-West	Env. Commercial Services	\$1,843.28	
			<u>\$44,522.06</u>
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	\$17.10	
Alco Sales & Service	Maintenance Parts & Supplies	\$165.61	
Batteries Plus	Maintenance Parts & Supplies	\$131.70	
Century Springs	Maintenance Rental	\$7.99	
City Of Dekalb	Maintenance Utilities	\$11,694.54	
Direct Energy Business	Maintenance Utilities	\$42,166.67	
Ecolab Pest Elimination	Maint. Commercial Services	\$1,068.90	
First National Bank Omaha	Maint. Commercial Services	\$2,525.51	
Helm Service Inc	Maintenance Equipment	\$3,381.50	
Highway Dept.	Maintenance Fuel	\$159.03	
Hill-Rom	Maintenance Parts & Supplies	\$111.83	
Lowe's Home Center	Maintenance Parts & Supplies	\$18.04	
Menards - Sycamore	Maintenance Parts & Supplies	\$176.71	
MO-ST Plumbing & Mechanical	Maintenance Equipment	\$517.50	
National Construction Rentals	Maintenance Rental	\$69.00	
Proshred	Maint. Commercial Services	\$213.44	
Seattle Enterprises Inc	Maintenance Building	\$5,463.30	
Stran's Garden Center	Maintenance Building	\$1,440.61	
Symmetry Energy Solutions LLC	Maintenance Utilities	\$3,753.50	
Washburn Machinery, Inc	Maintenance Equipment	\$2,174.93	
			<u>\$75,257.41</u>

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	\$212.72	
AT & T	Telephone	\$45.17	
Carden & Tracy	Professional Services	\$7,162.30	
CMS Of Holland, Inc.	Memberships, Dues, Subscriptions, Fees	\$41.14	
DeKalb Co. Health Dept.	Medical Expense	\$80.00	
FIRM Systems	Background Check - Police	\$37.00	
First National Bank Omaha	Public Notices, Office Supplies, Education Supplies	\$875.99	
Frontier	Telephone	\$352.64	
Gordon Food Service	Disaster Assistance	\$831.52	
Goreth, Lucille	Mileage	\$70.56	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$20,213.00	
Indeed Inc	Public Notices	\$3,250.00	
Laner Muchin, Ltd.	Professional Services	\$1,000.00	
Management Performance Association	Professional Services	\$24,380.22	
Matrixcare	Maintenance Software	\$659.72	
Mid-City Office Products	Office Supplies	\$3,547.86	
NICL Laboratories	Disaster Assistance	\$89.00	
Nursing Home Debt Service Fund	Fund Balance	\$55,000.00	
Nursing Home Petty Cash	Comm. Relations, Postage, Miscellaneous	\$111.09	
Pinnacle Quality Insight	Professional Services	\$257.50	
Polsinelli PC	Professional Services	\$3,936.00	
Professional Medical	Disaster Assistance	\$9,356.20	
Reader's Digest	Subscriptions	\$32.59	
Stricklin & Associates	Professional Services	\$1,000.00	
The Lutheran Message	Public Notices	\$233.00	
Tort & Liability Fund	Professional Services, W/C Medical	\$2,515.70	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Uline	Disaster Assistance	\$242.48	
US Bank Equipment Finance	Equipment Rental	\$1,154.81	
US-Postal	Postage	\$750.00	
			<u>\$137,488.21</u>
CAPITAL IMPROVEMENT			
First National Bank Omaha	Construction In Progress	\$220.40	
Halik Healthcare Products	Equipment	\$4,475.00	
National Construction Rentals	Construction In Progress	\$480.00	
			<u>\$5,175.40</u>
REFUNDS			
Reimbursement To Family	Refund To Estate Of Nannie Bennett	\$6,496.00	
Reimbursement To Family	Refund To Estate Of Anton Berg	\$2,437.20	
Reimbursement To Family	Refund To Estate Of William Busby	\$4,210.00	
Reimbursement To Family	Refund To Estate Of Juliana Calendo	\$3,144.95	
			<u>\$16,288.15</u>
		<u>\$683,272.28</u>	<u>\$683,272.28</u>
OFF-CYCLE CLAIMS			
		<u>\$ -</u>	<u>\$ -</u>
		<u>\$683,272.28</u>	<u>\$683,272.28</u>