

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
 October 20, 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 \$ 7,826,041.90.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 3,506,471.29
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 595,178.31
E	Payroll Charges	\$ 3,129,436.21
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 594,956.09

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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	\$20.92	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$89.94	Monthly	September Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$105.19	Annually	Live Streaming
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.26	As Necessary	Meeting Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.99	As Necessary	Office Supplies
		Administration - General Total:	\$343.80		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	SHERIFF'S COMM. CENTER	\$235.33	As Necessary	MS Office H&B
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$26,883.60	As Necessary	Syc Backup Device
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$236.28	As Necessary	MS Office H&B
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$26,883.60	As Necessary	Health Backup Device
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$1,193.40	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$699.00	As Necessary	ARF7335-VOIP-09132021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$649.90	As Necessary	ARF7337-4999-08312021
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$8,292.96	As Necessary	Network Security
	SCHNEIDER ELECTRIC IT CORPORTATION	NETWORK/WEB INFRASTRUCTUR	\$10,047.78	As Necessary	Install Power Module
		Asset Replacement Total:	\$75,121.85		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$34,469.40	Quarterly	3Qtr Maint/Repair
		Data Fiber Optic Network Total:	\$34,469.40		
1008	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	October, 2021 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,481.92	Monthly	Courthouse Disinfection
		Non-Departmental Services Total:	\$2,981.92		
		Administration Group Total:	\$112,916.97		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$268.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$326.68		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.51		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$12.24		
		Assessments Office - General Total:	\$660.56		
		Assessments Group Total:	\$660.56		

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

BRADY, KEVIN	TRAVEL	\$6.72	As Necessary	Mileage
BYERS PRINTING COMPANY	SUPPLIES	\$154.30	As Necessary	Supplies
CIRCUIT CLERK PETTY CASH	SUPPLIES	\$18.76	As Necessary	Meeting
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$14.32	As Necessary	Copies
FACILITIES MANAGEMENT	SUPPLIES	\$213.00	Monthly	Supplies
FACILITIES MANAGEMENT	SALARIES	\$142.00	As Necessary	Supplies
FACILITIES MANAGEMENT	POSTAGE	\$576.54	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$718.00	As Necessary	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,267.77	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	TRAVEL	\$599.30	As Necessary	Travel Expenses
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$174.46	Monthly	Professional Services
LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
MC CONNAUGHAY, COLLEEN	TRAVEL	\$125.44	As Necessary	Mileage
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$367.20	As Necessary	Supplies
	Circuit Clerk - General Total:	\$5,452.81		

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	\$637.50	As Necessary	Professional Services
	Electronic Citation Total:	\$637.50		
	Circuit Clerk Group Total:	\$6,195.31		

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1304 Senior Services

BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$1,800.50	Monthly	Grant
DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$4,250.00	Monthly	Grant
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,323.00	Monthly	Grant
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$11,130.63	Monthly	Grant

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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>
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$7,000.00	Annually	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,351.50	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
		Senior Services Total:	\$51,855.63		
		Community Action Group Total:	\$51,855.63		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404 Community Development - General

BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$54.49	As Necessary	Vehicle Maintenance
FACILITIES MANAGEMENT	POSTAGE	\$39.96	Monthly	Postage
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$7.12	Monthly	Copy Machine
HIGHWAY FUND	FUEL	\$132.46	Monthly	Fuel
HILAND, DEREK	TELEPHONE	\$300.06		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.98	As Necessary	Office Supplies
SHAW MEDIA	PUBLIC NOTICES	\$303.80	As Necessary	Public Notice
SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$3,500.00	As Necessary	Hearing Officer
	Community Development - General Total:	\$4,369.87		
	Community Development Group Total:	\$4,369.87		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1601 Coroner - General

BESLER, LINDA	SUPPLIES	\$36.67	As Necessary	
BLANKEN, ERIC	TRAVEL	\$16.24	Quarterly	
BLANKEN, ERIC	MAINTENANCE - VEHICLES	\$62.62	As Necessary	
C A W AUTO INC.	MAINTENANCE - VEHICLES	\$124.48	As Necessary	
DOLDER, KARLENE	TRAVEL	\$26.88	Quarterly	
GENOA BUSINESS FORMS, INC.	SUPPLIES	\$418.78	As Necessary	
JACOBSON, DAVID	TRAVEL	\$712.88	Quarterly	MILEAGE
KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$5,800.00	As Necessary	
MERRITT, TODD	TRAVEL	\$79.52	Quarterly	
MILLER, DENNIS J.	POSTAGE	\$30.35	As Necessary	
MILLER, DENNIS J.	PROFESSIONAL SERVICES	\$4.00	As Necessary	Knife Sharpening
NMS LABS CORP	PROFESSIONAL SERVICES	\$904.00	As Necessary	
RISSMAN, REID	TRAVEL	\$117.60	Quarterly	
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
VERIZON WIRELESS	TELEPHONE	\$591.96	Monthly	

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Coroner - General Total:			\$9,202.79		
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.48	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$9.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.60	As Necessary	
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	
	HIGHWAY FUND	FUEL	\$174.64	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$27.29	As Necessary	
ESDA - General Total:			\$3,998.00		
Coroner/ESDA Group Total:			\$13,200.79		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$627.43	As Necessary	County Yearbook
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$43.94	As Necessary	Envelopes-Vitals
	FACILITIES MANAGEMENT	POSTAGE	\$1,273.84	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$447.00	As Necessary	Toner
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$856.57	As Necessary	Office Supplies
	PROVIDENT DIRECT, INC.	SUPPLIES	\$159.00	As Necessary	Election Costs
	SOFT WATER CITY	SUPPLIES	\$83.50	As Necessary	Water
County Clerk & Recorder - General Total:			\$3,491.28		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$648.38	Monthly	Postage
Elections Total:			\$648.38		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting-Vitals
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$120.23	As Necessary	Supplies
	GORDON FLESCH CO.	DATA PROCESSING	\$38.80	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,113.00	Monthly	\$3.00 per Document Fee
Micrographics Total:			\$4,597.03		
County Clerk & Recorder Group Total:			\$8,736.69		
1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice	
1801	COAP Probation Program				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,557.00	As Necessary	treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$10,195.38	As Necessary	Treatment
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$136.68	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$53.91	Monthly	telephone
		COAP Probation Program Total:	\$11,942.97		
1802	Court Services - General				
	FACILITIES MANAGEMENT	POSTAGE	\$123.86	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$36.78	Monthly	copies
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	KANE COUNTY TREASURER	DETENTION SPACE	\$9,045.00	Monthly	Juvenile detetnion
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$867.98	As Necessary	supplies
		Court Services - General Total:	\$10,480.32		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,085.00	As Necessary	Treatment
	CAM SYSTEMS	DRUG TESTING	\$430.00	As Necessary	Alcohol monitor
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$90.00	Monthly	Drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$136.19	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$728.00	Monthly	detention space
	VERIZON WIRELESS	TELEPHONE	\$74.74	Monthly	telephone
		HOPE Probation Program Total:	\$2,543.93		
1804	Probation Services				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$363.54	Monthly	department CC
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.98	Monthly	department CC
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$59.57	Monthly	department CC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00	Monthly	department CC
	HIGHWAY FUND	FUEL	\$165.72	As Necessary	Fuel
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$105.00	As Necessary	Training
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psych Extern program
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$74.37	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$622.48	Monthly	Telephone
		Probation Services Total:	\$3,392.32		
		Court Services Group Total:	\$28,359.54		

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 \$40.01

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	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$40.01	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$40.01	Bi-monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$7,759.33	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$199.00	As Necessary	
	GENERAL FUND	TELEPHONE	\$97.86	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$76.99	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$834.55	Monthly	
Community Outreach Building Total:			\$9,462.76		
1902	Facilities Management - General				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$61.33	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12	Bi-monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12		
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$393.30	As Necessary	
	BRYANT, ADAM	GENERAL PAINTING	\$1,375.00	As Necessary	
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$6,325.83	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$290.96	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$670.81	As Necessary	
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$18.39	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$41,260.94	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.12	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$580.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$265.00	Monthly	
	FLOLO CORPORATION	MAINTENANCE - BUILDING	\$363.33	As Necessary	
	FRONTIER	TELEPHONE	\$330.29	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	PRINTING SUPPLIES	\$579.89	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,187.79	Monthly	
	HIGHWAY FUND	FUEL	\$630.53	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$127.08	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,072.00	Bi-monthly	
	JANCO CHEMICAL COMPANY INC.	DISASTER ASSISTANCE	\$67.50	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$692.40	Monthly	
	KONE, INC.	MAINTENANCE - BUILDING	\$832.23	As Necessary	
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$75.96	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$484.20	As Necessary	

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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>
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$120.91	As Necessary	
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$228.94	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$97.60	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$25.66	As Necessary	
	NICOR GAS	UTILITIES	\$41.57	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$455.46	Annually	
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Monthly	
	PRO COM SYSTEMS	BUILDING SECURITY SYSTEMS	\$130.00	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$2,303.89	As Necessary	
	SOFT WATER CITY	LEASED EQUIPMENT	\$104.00	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	As Necessary	
	SOFT WATER CITY	LEASED EQUIPMENT	\$182.00	Bi-monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,381.38	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,540.00	Quarterly	
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,960.00	Semi-Annually	
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,229.53	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$423.70	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$2,189.23	Monthly	
Facilities Management - General Total:			\$90,776.97		

1903 Facilities Management - Jail Expan

	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$4,270.48	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$24,278.61	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$231.00	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$715.50	As Necessary	
	JOHNSON CONTROLS FIRE PROTECTION	COMMERCIAL SERVICES	\$600.00		
	RUSH POWER SYSTEMS LLC	COMMERCIAL SERVICES	\$2,110.30	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$217.50	As Necessary	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$980.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,152.86	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$456.74	Monthly	

Facilities Management - Jail Expansion Total: \$37,097.08

1904 Facilities Management - Buildings

	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$100.07	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$206.55	Monthly	
	NICOR GAS	GAS	\$95.06	Monthly	

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Facilities Management - Buildings Total:			\$401.68		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,414.39	Monthly	Electricity
	MENARDS, INC.	MAINTENANCE - BUILDING	\$59.93	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$4,900.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$654.08	As Necessary	REPAIR GENERATOR
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,569.08	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$210.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$1,029.89	Monthly	Garbage
Public Health Maintenance Total:			\$14,875.63		
Facilities Management Group Total:			\$152,614.12		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2005	Finance - General				
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$31.69	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$258.09	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.80	As Necessary	
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$115.84	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.66	As Necessary	
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$180.50	Monthly	
	RR DONNELLEY	COMMERCIAL SERVICES	\$872.34	As Necessary	
Finance - General Total:			\$1,793.92		
2010	Refunding Bonds 2020				
	ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	
Refunding Bonds 2020 Total:			\$400.00		
2012	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$18,243.36	Monthly	
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.05	As Necessary	
	NORTHERN CONTRACTING INC.	JUDGMENTS AND CLAIMS	\$1,498.71	As Necessary	
	PERSONNEL PLANNERS, INC	UNEMPLOYMENT CLAIMS	\$1,200.00	Monthly	
Tort & Liability Insurance Total:			\$21,087.12		

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Finance Group Total:			\$23,281.04		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$3,803.34	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$3,999.85	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$3,959.76	As Necessary	
	METAL CULVERTS INC.	BRIDGES & OTHER STRUCTURE	\$3,444.00	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$1,714.80	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$100,699.90	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$202.50	As Necessary	
Aid to Bridges Total:			\$117,824.15		
2202	County Motor Fuel Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$2,241,557.86	As Necessary	
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$59,330.44	Quarterly	
County Motor Fuel Tax Total:			\$2,300,888.30		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$225.00	As Necessary	
	GEBER, BRANDON	TRAVEL	\$43.86	As Necessary	
DSATS Transportation Total:			\$268.86		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$6,120.76	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$73.15	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.73	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$7.54	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$203.33	Monthly	
Engineering Total:			\$6,584.51		
2206	Highway - General				
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$63.80	As Necessary	
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$121.50	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.05	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$21,325.86	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$65.45	As Necessary	
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$438.19	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$321.64	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$52.65	As Necessary	

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	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$5,811.45	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$420.32	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$2,013.64	Monthly	
	CONSERV FS	FUEL	\$1,336.79	Monthly	
	CURRAN CONTRACTING COMPANY	MAINTENANCE - BUILDING	\$6,080.00	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$329.43		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$5,187.18	As Necessary	
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$19.92	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$448.39	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,599.83	Monthly	
	DTN, LLC.	COMMERCIAL SERVICES	\$3,744.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$31.94	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$165.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$406.42	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$5.27	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$106.21	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$32.10	As Necessary	
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$52.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$53.69	As Necessary	
	FLEET SAFETY SUPPLY	MAINTENANCE - EQUIPMENT	\$231.11	As Necessary	
	FRONTIER	TELEPHONE	\$210.91	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$36.84	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,748.04	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$266.84	As Necessary	
	JOHNSON TRACTOR INC	MAINTENANCE - EQUIPMENT	\$349.33	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$30.45	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$532.10	As Necessary	
	KELLEY WILLIAMSON CO.	FUEL	\$2,575.64	As Necessary	
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$2,049.27	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$199.40	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$1,393.80	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$45.61	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$128.84	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$112.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$82.04	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$1,199.46	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$728.92	As Necessary	
	NICOR GAS	GAS	\$41.13	Monthly	
	OFFICE DEPOT	SUPPLIES	\$119.49	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$5,323.90	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$4,092.00	As Necessary	

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	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,480.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$406.30	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$13.27	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$230.92	Monthly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,410.52	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$528.65	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$433.94	Monthly	
	ZARNOTH BRUSH WORKS, INC.	MAINTENANCE - EQUIPMENT	\$1,172.85	As Necessary	
Highway - General Total:			\$77,426.28		
2207	Highway - Renewal & Replacement				
	SWEDBERG ELECTRIC INC	SALT STORAGE BUILDING	\$4,836.00	As Necessary	Electricity
Highway - Renewal & Replacement Total:			\$4,836.00		
2209	Township Motor Fuel				
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$27,016.58	As Necessary	
Township Motor Fuel Total:			\$27,016.58		
Highway Group Total:			\$2,534,844.68		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$406.90	As Necessary	Keyboards & Mice
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$295.00	As Necessary	Conference & Membership
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$449.90	As Necessary	Hard Drives
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$284.43	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$102.29	As Necessary	Technical Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,753.39	Monthly	Phone, Internet, Zoom
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,826.61	Monthly	Internet & VOIP
IMO - General Total:			\$7,648.22		
Information Management Group Total:			\$7,648.22		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,564.77	As Necessary	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$70.94	Annually	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$102.34	As Necessary	

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	FROST, SERENA	TRAVEL	\$182.83	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,524.50	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,010.12	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,479.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$43.00	Monthly	Bottled Water
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.32	Monthly	
Drug Court Total:			\$7,475.82		

2404 Judiciary - General

	AKERLOW, DEBBI J	PROFESSIONAL SERVICES	\$50.00	Monthly	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$876.32	As Necessary	
	BANNER UP SIGNS	SUPPLIES	\$170.00	As Necessary	
	BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$660.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$12.36	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$28.24	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.17	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FOORD, SANDRA	TRANSCRIPTS	\$640.00	As Necessary	
	FOSTER BUICK CONKLIN & LUNDGREN LLC	APPOINTED ATTORNEYS	\$3,630.00	As Necessary	
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$7,125.00	As Necessary	
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$678.57	As Necessary	
	MONTGOMERY, PHILIP	TRAVEL	\$124.29	As Necessary	
	ONCKEN, RILEY	PROFESSIONAL SERVICES	\$195.00	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$432.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$438.50	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$7,543.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary	Bottled Water
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$570.00	As Necessary	
	VIP CLEANERS	CLOTHING	\$6.75	As Necessary	
Judiciary - General Total:			\$24,463.37		

2405 Jury Commission

	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.80	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$423.31	Monthly	Postage for mailings
	FACILITIES MANAGEMENT	SUPPLIES	\$90.50	As Necessary	Paper for printers
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$38.42	As Necessary	Rolling cooler for jurors
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$259.00	As Necessary	

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	HEPKER, THERESA	JUROR'S FEES & EXPENSES	\$9.06	As Necessary	Water Bottles for Jurors
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$87.77	As Necessary	Office Supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$93.50	Monthly	Water Rent
Jury Commission Total:			\$1,009.36		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$230.00	Annually	
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$518.89	As Necessary	
Law Library Total:			\$4,767.89		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$586.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.64	Monthly	
Mental Health Court Total:			\$763.14		
2409	Sober Living House				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$105.41	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$257.61	Monthly	
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$1,184.56	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.46	Monthly	
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$150.00	Quarterly	
Sober Living House Total:			\$1,888.03		
Judiciary Group Total:			\$40,367.61		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$106.20	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$126.26	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	PAPER
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$49.28	Monthly	Copy Machine
	HENIFF, TONI	REGISTRATIONS	\$25.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SALARIES	\$14.87	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$460.41	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,272.76	Monthly	Attorney
Public Defender - General Total:			\$2,196.78		
Public Defender Group Total:			\$2,196.78		

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2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$40.00	As Necessary	OUTSIDE LAB
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,784.80	As Necessary	Prescriptions
	AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.67	Monthly	SEPTEMBER
	BANNER UP SIGNS	PUBLIC NOTICES	\$280.00	As Necessary	ADVERTISNG
	BANNER UP SIGNS	PUBLIC NOTICES	\$150.00	As Necessary	SUPPLIES
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$180.54	Monthly	FP DOCTOR
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,668.98	Monthly	FP NURSE
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$110.00	As Necessary	WATER SAMPLES
	COX, RILEY	TELEPHONE	\$30.00	Monthly	Cell Phone
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,025.08	Monthly	BILLING SERVICES
	FFF ENTERPRISES	VACCINES	\$12,881.74	As Necessary	FLU VACCINE
	FIRST NATIONAL BANK OMAHA	FUEL	\$44.86	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.88	As Necessary	STENO NOTEBOOKS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	SUBSCRIPTION/DICKSON
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$126.92	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00	As Necessary	OHDON'TFORGET
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$420.36	As Necessary	IMPRINTED MAGNETS
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$588.00	As Necessary	HOOTSUITE SUBSCRIPTION
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$250.06	As Necessary	VEHICLE MAINT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$5,479.89	As Necessary	FLU VACCINE PROMO
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.67	As Necessary	FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$201.59	As Necessary	ENVELOPES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.76	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$110.00	As Necessary	TONER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.94	As Necessary	CHP GRANT - FLU
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$17.00	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.64	As Necessary	AMAZON SUPPLIES
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$33.51	As Necessary	FP SUPPLIES
	FORBES, PAIGE	TRAVEL	\$102.24	As Necessary	TRAVEL
	GENERAL FUND	TELEPHONE	\$88.33	As Necessary	PHONE
	GLAXO SMITH KLINE	VACCINES	\$1,349.70	As Necessary	Vaccines
	GONZALEZ, LISA	TRAVEL	\$49.06	As Necessary	TRAVEL
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$113.36	Monthly	Copy Machine
	GRAVES, CINDY	TRAVEL	\$408.80	As Necessary	TRAVEL
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$549.64	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$495.56	As Necessary	MISC CLINIC SUPPLIES
	HEYL, ROYSTER, VOELKER & ALLEN, PC	MEMBERSHIPS	\$400.00	Annually	HIPAA UPDATE FY2022

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	HIGHWAY FUND	FUEL	\$1,230.29	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$513.17	As Necessary	MISC SUPPLIES
	HOME DEPOT PRO	CLINIC SUPPLIES	\$142.20	As Necessary	MISC ITEMS
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$9,620.00	As Necessary	Advertising
	LA SALLE COUNTY HEALTH DEPARTMENT	PROFESSIONAL SERVICES	\$120.00	As Necessary	TRAINING
	LAB CORP	PROFESSIONAL SERVICES	\$36.73	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$3,848.75	Monthly	LAWYER RETAINER
	MARUNGO, ROCIO	TRAVEL	\$89.04	As Necessary	TRAVEL
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$625.50	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$625.50	As Necessary	OUTSIDE LAB
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$21.69	As Necessary	MISC SUPPLIES
	MENARDS, INC.	MAINTENANCE - VEHICLES	(\$14.22)	As Necessary	MISC SUPPLIES
	MERCK SHARP & DOHME CORP.	VACCINES	\$4,236.58	As Necessary	VACCINES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	CELL PHONE
	NICHOLSON, MOLLY	TRAVEL	\$8.40	As Necessary	Travel
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID/ CLEANING SERVICE
	PACIFIC INTERPRETERS	TELEPHONE	\$121.80	As Necessary	PHONE INTERPRETER
	PARDRIDGE INSURANCE, INC.	INSURANCE PREMIUMS	\$694.00	Annually	INSURANCE RENEWAL
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$242.00	As Necessary	WATER TESTING
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	POSTAGE MACHINE LEASE
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DPCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LAB
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$145.37	As Necessary	MEDICATIONS
	SANOFI PASTEUR INC.	VACCINES	\$5,825.89	As Necessary	VACCINES
	SHAW MEDIA	PUBLIC NOTICES	\$2,875.00	As Necessary	Advertising
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	Cell Phone
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	Medical Expenses
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$227.00	As Necessary	Outside Lab
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	POSTAGE
	VERIZON WIRELESS	TELEPHONE	\$485.20	Monthly	TELEPHONE
	WASHINGTON, DYTANIA	TRAVEL	\$71.30	As Necessary	JULY-SEPT TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$374.81	Monthly	Copy Machine
Public Health - General Total:			\$70,639.89		
2702	Solid Waste Program				
	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$630.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health Group Total:			<u><u>\$71,269.89</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$261.27	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$227.60	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$333.79	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
	SMITH, JEFFREY	TRAVEL	\$200.82	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	
		R.O.E. - General Total:	<u><u>\$1,952.01</u></u>		
		Regional Office of Education Group Total:	<u><u>\$1,952.01</u></u>		
3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	JCM UNIFORMS INC	CLOTHING	\$788.20	As Necessary	CLOTHING
	P.F. PETTIBONE & COMPANY	CLOTHING	\$583.90	As Necessary	UNIFORM PATCHES
		Auxiliary/Radio Watch Total:	<u><u>\$1,372.10</u></u>		
3002	Communication				
	AT & T	TELEPHONE	\$36.67	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.70	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$681.50	As Necessary	TABLE & CHAIRS
	FRONTIER	TELEPHONE	\$912.70	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$103.89	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$756.42	Monthly	TELEPHONE
	SYNDEO NETWORKS INC.	TELEPHONE	\$756.42	Monthly	TELEPHONE
	UNIFORM DEN EAST INC	CLOTHING	\$483.30	As Necessary	CLOTHING
		Communication Total:	<u><u>\$3,866.10</u></u>		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	INMATE MEDICAL CARE
	ANESTHESIA ASSOCIATES LTD	MEDICAL EXPENSE	\$184.20	As Necessary	INMATE MEDICAL CLAIMS
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	JAIL PSYCHIATRIST

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	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$4,110.00	Monthly	JAIL COUNSELORS
	B2B INDUSTRIAL PRODUCTS LLC	JANITORIAL SUPPLIES	\$776.50	As Necessary	JANITORIAL SUPPLIES
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$592.28	As Necessary	INMATE SUPPLIES
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$732.96	As Necessary	INMATE MEDICATION
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$22.67	As Necessary	INMATE MEDICAL CLAIMS
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$106.25	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$24.94	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$388.00	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$119.00	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$5,295.16	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$40.47	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$442.02	As Necessary	INMATE MEDICAL/SUPPLIES
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,104.68	As Necessary	JANITORIAL SUPPLIES
	HENRY SCHEIN, INC.	MAINTENANCE - EQUIPMENT	\$666.48	As Necessary	Maintenance
	HOBART	MAINTENANCE - EQUIPMENT	\$1,138.35	As Necessary	Maintenance
	IDEMIA IDENTITY & SECURITY USA LLC	OTHER EQUIPMENT	\$21,561.00	As Necessary	LIVESCAN MACHINE
	ILENIKHENA, BARTHOLOMEW	TRAVEL	\$65.74	As Necessary	TRAVEL REIMBURSEMENT
	J.G. UNIFORMS, INC.	CLOTHING	\$311.49	As Necessary	CLOTHING
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$3,360.51	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	As Necessary	COPIER CONTRACT
	MENTAL HEALTH FUND	CONT.FR:MENTAL HEALTH	\$7,434.92	As Necessary	REIMBURSEMENT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$366.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$172.63	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$734.65	As Necessary	INMATE MEDICAL CLAIMS
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$643.00	As Necessary	INMATE MEDICAL CLAIMS
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$7,180.00	As Necessary	PRISIONER TRANSPORT
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,908.41	Monthly	ELECTRONIC MONITORING
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$504.00	As Necessary	Maintenance
	STEVENSON, JAMES	TRAVEL	\$129.37	As Necessary	TRAVEL REIMBURSEMENT
	STREICHERS	POLICE SUPPLIES	\$55.48	As Necessary	OC SPRAY
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$194.82	As Necessary	MISC. FOOD INMATES
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$27,654.60	Monthly	INMATE MEALS
Corrections Total:			\$109,200.42		

3005 Law Enforcement Projects

MSAB INCORPORATED	RENT - EQUIPMENT	\$3,395.00	Annually	INVESTIGATIVE TOOL
OC CREATIVE, INC	SOFTWARE ACQUISTION	\$3,166.00	As Necessary	WEBSITE DESIGN & BUILD
VERIZON WIRELESS	RENT - EQUIPMENT	\$1,215.79	Monthly	DATA CARDS
Law Enforcement Projects Total:			\$7,776.79	

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3006	Merit Commission				
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$18.44	As Necessary	MEETING
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$460.00	As Necessary	PRE EMPLOYMENT EXAM
		Merit Commission Total:	\$478.44		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$870.86	Monthly	Electricity
		Radio Communication System Operations Total:	\$870.86		
3008	Sheriff - General				
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$161.71	As Necessary	LETTERHEAD
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$71.26	As Necessary	BUSINESS CARDS
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	RETIREMENT PLAQUE
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,398.25		
	C.O.P.S. INC	CLOTHING	\$32.54	As Necessary	CLOTHING
	CARLSON, ASHLEY	SUPPLIES	\$26.99	As Necessary	FRAZIER RET. PARTY
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$118.60	As Necessary	RET. PARTY
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$59.75	As Necessary	Electricity
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$60.99	Monthly	Electricity
	CONSERV FS	FUEL	\$3,163.11	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,506.78		
	EDEN K9 CONSULTING & TRAINING CORP.	K-9	\$174.00	Annually	K-9 TRAINING
	ERICKSON, GRANT	FUEL	\$38.19	As Necessary	FUEL FOR TRAVEL
	FACILITIES MANAGEMENT	POSTAGE	\$446.07	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$288.12	As Necessary	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	COPY PAPER
	FED EX	POSTAGE	\$17.00	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$19.98	As Necessary	SUPPLIES/MEETING
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$525.00	As Necessary	TRAVEL/REGISTRATION
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$236.40	As Necessary	TRAVEL/REGISTRATION
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$119.60	As Necessary	SUPPLIES/MEETING
	FIRST NATIONAL BANK OMAHA	FUEL	\$49.69	As Necessary	FUEL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.87	As Necessary	SUPPLIES/MEETING
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$436.80	As Necessary	TRAVEL/REGISTRATION
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$248.59	As Necessary	FUEL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$750.00	As Necessary	FUEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$45.76	As Necessary	FUEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$71.40	As Necessary	FUEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$33.33	As Necessary	POLICE SUPP/INVESTIGATIO
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$64.95	As Necessary	POLICE SUPP/INVESTIGATIO
	GALL'S, LLC	CLOTHING	\$804.35	As Necessary	CLOTHING

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	GRUBBS, JEREMY	CLOTHING	\$53.37	As Necessary	CLOTHING
	GRUBBS, JEREMY	TRAVEL	\$12.52	As Necessary	TRAVEL REIMBURSE LUNCH
	HIGHWAY FUND	FUEL	\$10,147.91	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$95.00	As Necessary	FOOD FOR K-9
	JUST SAFETY, LTD.	SUPPLIES	\$73.65	Monthly	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$330.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$117.00	As Necessary	Maintenance
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,326.74		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$292.00	As Necessary	INVESTIGATION
	LOYD, RYAN	CLOTHING	\$194.74	As Necessary	CLOTHING
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$121.24	As Necessary	Maintenance
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$5.55	As Necessary	POLICE SUPPLIES
	PETTENGELL, MEAGAN	CLOTHING	\$80.85	As Necessary	CLOTHING
	RAT WORX	POLICE SUPPLIES	\$600.00	As Necessary	SOT BREACHING TOOLS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$883.66	As Necessary	CLOTHING
	STRATTON HATS	CLOTHING	\$105.80	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$520.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$482.38	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$180.00	As Necessary	INVESTIGATION
	UNIFORM DEN EAST INC	CLOTHING	\$547.69	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,236.02	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$90.00		
		Sheriff - General Total:	\$30,660.70		
		Sheriff's Group Total:	\$154,225.41		

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

HANSEN REPORTING	GRAND JURY EXPENSE	\$186.37	As Necessary	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.76	Monthly	TELEPHONE
	Drug Prosecution Program Total:	\$292.13		

3102 State's Attorney - General

CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$300.00	As Necessary	PUBLICATION
COMCAST	MEETINGS - HOST EXPENSES	\$121.01	As Necessary	HOST EXPENSES
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$81.26	As Necessary	PRINT
FACILITIES MANAGEMENT	POSTAGE	\$538.42	Monthly	POSTAGE
FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	PAPER
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$399.56	Monthly	CoPIES

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	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$126.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$344.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$122.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$153.39	As Necessary	CoPIER
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$258.00	As Necessary	TRANSCRIPT
	HANSEN REPORTING	GRAND JURY EXPENSE	\$751.13	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$31.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$241.54	As Necessary	SuPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$510.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$89.50	As Necessary	SuPPLIES

State's Attorney - General Total: \$4,245.77

State's Attorney Group Total: \$4,537.90

3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development
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3201 Tax Sale Automation

DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$10.00	As Necessary	SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$190.51	As Necessary	SUPPLIES
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2.99	As Necessary	SUPPLIES

Tax Sale Automation Total: \$203.50

3202 Treasurer - General

FACILITIES MANAGEMENT	POSTAGE	\$4,901.60	Monthly	INCLUDED RE CERTIFIEDS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.90	As Necessary	POSTAGE & SUBSCRIPTION
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$114.99	As Necessary	POSTAGE & SUBSCRIPTION
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.37	Monthly	COPIES

Treasurer - General Total: \$5,053.86

Treasurer's Group Total: \$5,257.36

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
ANDERSON, TAMMY	TRAVEL	\$324.12	Annually	
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
BENNETT, SCOTT E	MAINTENANCE - VEHICLES	\$7.00	One-time	
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

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	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	\$27.81	Monthly	Oil Change
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$100.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$102.99	As Necessary	Flag Pins
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$554.03	As Necessary	Grave Marker Flags
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$946.72	As Necessary	IACVAC Training
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.92	Monthly	Car Cell Phone
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$13.52	Monthly	Car Washes
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	IPASS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.96		
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	HIGHWAY FUND	FUEL	\$311.03	Monthly	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$251.50	As Necessary	
	MORGANEGG, JESSICA	TRAVEL	\$186.74	Annually	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$7,988.09		
		Veteran's Assistance Group Total:	\$7,988.09		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3401 Aid to Bridges Fund

ENGINEERING FUND	DUE TO ENGINEERING FUND	\$15,798.94	As Necessary
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Aid to Bridges Fund Total: \$15,798.94

3425 General Fund

FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$85.00	As Necessary	Membership
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$250,000.00	As Necessary	Real Estate Revenue Stamp
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,488.00	Monthly	
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$375.00	Monthly	
TREATMENT COURTS FUND	DUE TO TREATMENT COURTS	\$1,245.88	As Necessary	
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	

General Fund Total: \$258,193.88

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Balance Sheet Group Total: \$273,992.82

Grand Total: **\$3,506,471.29**

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$133,623.09
Asset Replacement	1476	\$75,121.85
County Motor Fuel Tax	1234	\$2,300,888.30
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$34,469.40
Drug Prosecution Program	3802	\$292.13
DSATS Transportation	1237	\$268.86
Electronic Citation	1219	\$637.50
Engineering	1232	\$6,584.51
General Fund	1111	\$647,249.64
Highway	1231	\$77,426.28
Highway Renewal & Replacement	1236	\$4,836.00
Law Enforcement Projects Fund	3803	\$7,776.79
Law Library	1222	\$4,767.89
Micrographics	1214	\$4,597.03
Probation Services	1225	\$17,879.22
Public Health	1241	\$70,639.89
Refunding Bonds 2020	1507	\$400.00
Senior Services	1245	\$51,855.63
Solid Waste Program	1247	\$630.00
Tax Sale Automation	1227	\$203.50
Tort & Liability Insurance	1212	\$21,087.12
Township Motor Fuel	3771	\$27,016.58
Treatment Courts	3776	\$10,126.99
Veteran's Assistance	1246	\$7,988.09
GRAND TOTAL:		\$3,506,471.29

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2004	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,625.56	Monthly	LIFE INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$504,877.86	Monthly	MEDICAL INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,707.45	Monthly	DENTAL INSURANCE - SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/OC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SINGL/OC
	Employee Health & Life Insurance Total:		\$554,321.87		
2012	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$239.12	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$234.61	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$567.10	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$721.78	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$308.27	As Necessary	WORKERS COMP - EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$94.31	As Necessary	WORKERS COMP - MEDICAL
	EDWARD HOSPITAL	WORKER'S COMP. - MEDICAL	\$302.24	As Necessary	WORKERS COMP - MEDICAL
	FAMILY PODIATRY	WORKER'S COMP. - MEDICAL	\$182.64	As Necessary	WORKERS COMP - MEDICAL
	GREAT LAKES SURGICAL SUITES	WORKER'S COMP. - MEDICAL	\$9,117.78	As Necessary	WORKES COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$32.61	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$52.87	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,190.76	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$73.57	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$3,876.00	As Necessary	WORKERS COMP - LEGAL
	WOODLAKE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	\$86.00	As Necessary	WORKERS COMP - EXPENSE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMP - SALARIES
	Tort & Liability Insurance Total:		\$21,832.80		
	Finance Group Total:		\$576,154.67		
2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	9/3 service date paid
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	9/17 Grand Jury Pay
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,375.00	As Necessary	9/12/2021 JURY PYMT
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$950.00	As Necessary	Jury Service Payment

DeKalb County Government
Off-Cycle Payments to Vendors
9/1/2021 to 9/30/2021

Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			<u>\$5,875.00</u>		
Judiciary Group Total:			<u>\$5,875.00</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.17	Monthly	BANK FEES - AUG
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$183.47	Monthly	CREDIT CARD FEES- AUG
Public Health - General Total:			<u>\$215.64</u>		
Public Health Group Total:			<u>\$215.64</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,933.00	Monthly	RENTAL HOUSING - AUG
General Fund Total:			<u>\$12,933.00</u>		
Balance Sheet Group Total:			<u>\$12,933.00</u>		
Grand Total:			<u>\$595,178.31</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,361,860.89
		Benefits-Employer Paid	<u>508,608.56</u>
			1,870,469.45
1214	Micrographics	Gross Wages	4,470.00
		Benefits-Employer Paid	<u>3,157.61</u>
			7,627.61
1223	Court Automation	Gross Wages	8,050.23
		Benefits-Employer Paid	<u>2,879.30</u>
			10,929.53
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1225	Probation Services	Gross Wages	7,441.54
		Benefits-Employer Paid	<u>2,793.45</u>
			10,234.99
1226	Documentation Storage	Gross Wages	6,043.32
		Benefits-Employer Paid	<u>689.92</u>
			6,733.24
1227	Tax Sale Automation	Gross Wages	1,575.00
		Benefits-Employer Paid	<u>136.24</u>
			1,711.24
1229	Court Security	Gross Wages	26,932.03
		Benefits-Employer Paid	<u>10,303.95</u>
			37,235.98
1231	Highway	Gross Wages	64,900.76
		Benefits-Employer Paid	<u>43,888.41</u>
			108,789.17
1232	Engineering	Gross Wages	10,523.49
		Benefits-Employer Paid	<u>1,782.43</u>
			12,305.92
1233	Aid to Bridges	Gross Wages	7,916.06
		Benefits-Employer Paid	<u>3,637.48</u>
			11,553.54
1234	County Motor Fuel Tax	Gross Wages	42,502.98
		Benefits-Employer Paid	<u>7,062.78</u>
			49,565.76
1237	DSATS	Gross Wages	6,651.22
		Benefits-Employer Paid	<u>2,852.30</u>
			9,503.52
1241	Health	Gross Wages	220,592.10
		Benefits-Employer Paid	<u>88,805.82</u>
			309,397.92
1242	Mental Health	Gross Wages	11,795.40
		Benefits-Employer Paid	<u>4,156.00</u>
			15,951.40
1246	Veterans' Assistance	Gross Wages	15,523.20
		Benefits-Employer Paid	<u>5,855.10</u>
			21,378.30

**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 351.43	1,072.23
2501	Nursing Home	Gross Wages 465,521.43	
		Benefits-Employer Paid 149,107.09	614,628.52
3775	Childrens Waiting Room	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 24,036.15	
		Benefits-Employer Paid 6,311.74	30,347.89
		SUB TOTAL	<u>3,129,436.21</u>
1251	Forest Preserve	Gross Wages 23,917.34	
		Benefits-Employer Paid 4,307.54	28,224.88
1252	FP Land Acquisition	Gross Wages 17,508.00	
		Benefits-Employer Paid 5,230.26	22,738.26
1254	FP Tort & Liability	Gross Wages 2,055.76	
		Benefits-Employer Paid 536.03	2,591.79
1255	FP Natural Resource Mgmt	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
		FP TOTAL	<u>53,554.93</u>
		GRAND TOTAL	<u><u>3,182,991.14</u></u>
8100	PBC	Gross Wages 400.00	
		Benefits-Employer Paid 30.60	430.60
	Pay Period Total		<u><u>3,183,421.74</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2021

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	3	255.00	10.08	Executive, Finance*, Planning & Zoning
Campbell, Scott	2	170.00	17.92	Finance, Health & Human Services
Cozad, Mary	3	255.00	29.12	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	25.20	Economic Development, Executive, Health & Human Services*
Cribben, Karen	3	255.00	70.56	Health & Human Services, Law & Justice
Cummings, Bill	3	255.00	16.80	Finance, Health & Human Services
Deutsch, Patric	2	170.00	15.68	Forest Preserve, Highway
Emmer, Laurie	4	340.00	3.36	Executive, Highway
Faivre, Steve	3	255.00	1.68	Executive, Finance, Planning & Zoning*
Frieders, John	3	255.00	84.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	3	255.00	50.40	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	2.80	Economic Development, Highway
Lampkins, Kathy	4	340.00	8.96	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	35.84	Executive, Finance, Law & Justice*
Little, Maureen	2	170.00	21.28	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	23.52	Finance, Highway
Mann-Lamb, Terri	4	340.00	36.96	Economic Development, Forest Preserve
Mohammad, Neill	2	170.00	12.32	Health & Human Services, Law & Justice
Osland, Jerry	2	170.00	49.28	Highway, Planning & Zoning
Plote, Roy	3	255.00	90.16	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	36.96	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	2	170.00	14.56	Health & Human Services, Law & Justice
West, Larry	1	85.00	11.20	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	29.68	Executive, Forest Preserve, Highway
TOTAL	<u>68.00</u>	<u>5,780.00</u>	<u>698.32</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	39,447.75	
			<u>39,447.75</u>
ACTIVITIES			
Capital One/Walmart	Activities Supplies	38.22	
Gordon Food Service	Activities Supplies	199.12	
Nursing Home Petty Cash	Activities Supplies	14.20	
SocialWork Consultation Group Inc	Activities Professional Services	422.50	
			<u>\$674.04</u>
DIETARY			
Capital One/Walmart	Dietary Groceries, Kitchen Supplies	174.24	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	35,516.40	
Inboden's Meats, Ltd	Dietary Groceries	239.40	
Nursing Home Petty Cash	Dietary Groceries	98.82	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,502.60	
Superior Knife LLC	Dietary Professional Services	54.00	
			<u>38,585.46</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental, Medical Supplies Billable	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	3,528.57	
BrightStar Care	Nursing CNA, RN Outside Registry	24,086.88	
Direct Supply	Nursing Supplies	223.98	
Favorite Healthcare Staffing	Nursing CNA Outside Registry	20,810.58	
GrapeTree Medical Staffing Inc	Nursing CNA, RN, LPN Outside Registry	79,882.04	
Hanger Clinic	Nursing Supplies	834.61	
Healthcare Information Systems	Nursing Supplies	50.00	
Kishwaukee Community Hospital	Lab Fees, X-ray Fees	139.24	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Maxim Healthcare Staffing Services Inc	Nursing CNA, RN Outside Registry	11,222.50	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	1,637.24	
MobilexUSA	X-ray Fee	620.50	
Nextaff	Nursing CNA, RN Outside Registry	32,478.96	
NICL Laboratories	Lab Fees	803.87	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	45,759.23	
On Site Dental Services	Nursing Dental Consultant	50.00	
P.K. Physiatry, S.C.	Nursing Professional Services	300.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	3,918.75	
Professional Medical	Incontinence Supplies, Nurs. Supplies, Medical Supplies Billable	10,272.77	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	14,752.89	
Unlimited Advacare Inc.	Nursing Supplies, Equipment Rental	741.50	
			253,064.11
ENVIRONMENTAL			
Aramark	Env. Commercial Services	38,630.08	
Gordon Food Service	Env. Janitorial Supplies	151.20	
Healthcare Waste Management, Inc	Env. Commercial Services	84.55	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	2,480.88	
Waste Management Of IL-West	Env. Commercial Services	2,090.62	
			43,437.33
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	17.10	
Alco Sales & Service LLC	Maintenance Parts	91.74	
Aqua Phase	Maintenance Parts	562.37	
Batteries Plus	Maintenance Parts & Supplies	71.28	
Century Springs	Maintenance Rental	7.99	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Crest Healthcare Supply	Maintenance Parts	365.14	
Direct Energy Business	Maintenance Utilities	19,979.81	
Ecolab Pest Elimination	Maint. Commercial Services	368.90	
First National Bank Omaha	Maint. Commercial Services	2,525.51	
Grainger	Maintenance Parts & Supplies	368.58	
Heart Technologies Inc.	Maint. Commercial Services	324.00	
Helm Service	Maintenance Building	4,952.75	
Highway Dept.	Maintenance Fuel	78.90	
Inpro Corporation	Maintenance Parts & Supplies	332.04	
Lowes Companies Inc.	Maintenance Parts & Supplies	277.12	
Melin's Lock & Key	Maintenance Parts & Supplies	4.62	
Menards - Sycamore	Maintenance Parts & Supplies	40.47	
Miller Engineering Co.	Maintenance Equipment	2,511.42	
National Construction Rentals	Maintenance Rental	69.00	
Proshred	Maint. Commercial Services	106.72	
Rush Power Systems LLC	Maint. Building	1,563.13	
Smart Care Equipment Solutions	Maintenance Equipment	223.95	
Symmetry Energy Solutions LLC	Maintenance Utilities	4,707.24	
Verizon Wireless	Maint. Commercial Services	241.29	
Washburn Machinery, Inc.	Maintenance Equipment	325.83	
			40,116.90
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	3,900.57	
AT & T	Telephone	44.63	
Carden & Tracy	Professional Services	2,960.00	
Firm Systems Inc	Background Check - Police	111.00	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
First National Bank Omaha	Public Notices, Training	176.00	
Frontier	Telephone	347.65	
Gordon Food Service	Disaster Assistance	47.96	
Goreth, Lucille	Mileage	47.04	
Healthcare And Family Services	State Provider Fee	19,849.00	
Indeed Inc	Public Notices	3,250.00	
Laner Muchin Ltc	Professional Services	1,000.00	
Management Performance Association	Professional Services	23,327.60	
Matrixcare	Maintenance Software	664.45	
Mid-City Office Products	Office Supplies	999.82	
MobilexUSA	Miscellaneous	25.00	
NICL Laboratories	Disaster Assistance, Maintenance Software	467.00	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Community Relations, Miscellaneous	91.25	
Optum	Office Supplies	340.90	
Pinnacle Quality Insight	Professional Services	257.50	
Polsinelli PC	Professional Services	828.00	
Professional Medical	Disaster Assistance	12,351.60	
William Reynolds	Professional Services	390.00	
Satori Pathway LLC	Professional Services	5,319.08	
Stricklin & Associates	Professional Services	1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical, Annual Insurance	3,190.90	
US Bank Equipment Finance	Equipment Rental	1,154.81	
US-Postal	Postage	750.00	
			137,891.76

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
CAPITAL IMPROVEMENT			
2020A Refunding Bonds Fund	Professional Services	400.00	
National Construction Rentals	Construction In Progress	240.00	
NICL Laboratories	Professional Services	1,000.00	
PointClickCare	Professional Services/Software	5,662.20	
			<u>7,302.20</u>
		SUB TOTAL:	<u><u>\$560,519.55</u></u>
			<u><u>\$560,519.55</u></u>
OFF-CYCLE CLAIMS			
Centers for Medicare & Medicaid Services	Judgement Claim	33,436.54	
Illinois Dept. of Public Health	Permit Renewal	1,000.00	
			<u>34,436.54</u>
		GRAND TOTAL:	<u><u>\$594,956.09</u></u>
			<u><u>\$594,956.09</u></u>