

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
November 17, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 17,335,063.98.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,878,924.95
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 9,493,746.83
E	Payroll Charges	\$ 4,273,093.40
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 689,298.80

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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				
	ALUMNI AWARD SERVICES	SUPPLIES	\$60.00	As Necessary	Name Plates
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$56.12	Monthly	October Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.95	As Necessary	Board Photos
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.00	As Necessary	Toner
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$15.93	One-time	Temp Adobe
	OFFICE DEPOT	SUPPLIES	\$99.99	One-time	Chairmat
		Administration - General Total:	\$611.21		
1002	Asset Replacement				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$872.00	As Necessary	D30 & D20 Squads
		Asset Replacement Total:	\$872.00		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$46,191.00	Quarterly	Qtr3-LMRR Locates
		Data Fiber Optic Network Total:	\$46,191.00		
1008	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	November, 2021 Retainer
	OLSON FUNERAL & CREMATION SERVICES	CEMETERY MAINTENANCE	\$225.00	One-time	Crematory/Transport
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,481.92	Monthly	Oct Courthouse Disinfect
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,810.00	As Necessary	AUDIT FEES THRU 10-29
		Non-Departmental Services Total:	\$7,016.92		
1010	PBC Lease				
	CITY OF DEKALB	CITY OF DEKALB CNTY FARM	\$48,125.00	Annually	Co Home IGA/Final Payment
	CITY OF DEKALB	EMERGENCY SERVICES	\$33,333.33	Annually	Co Home IGA/Final Payment
		PBC Lease Total:	\$81,458.33		
		Administration Group Total:	\$136,149.46		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$176.03		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$50.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$36.73		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$855.00		
	SHAW MEDIA	PUBLIC NOTICES	\$9,519.70		
		Assessments Office - General Total:	\$10,712.45		
		Assessments Group Total:	\$10,712.45		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1201	Child Support				
	FACILITIES MANAGEMENT	MISCELLANEOUS EXPENSE	\$1,867.42	As Necessary	Postage
		Child Support Total:	\$1,867.42		
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$13.44	As Necessary	Mileage
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$360.00	As Necessary	
	CIRCUIT CLERK OPERATION & ADMIN.	PROFESSIONAL SERVICES	\$552.00	As Necessary	Professional Services
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$54.00	Annually	Notary Renewal
	CIRCUIT CLERK OPERATION & ADMIN.	PUBLIC NOTICES	\$56.16	As Necessary	Public Notice
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.76	As Necessary	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$532.50	As Necessary	Paper
	FACILITIES MANAGEMENT	SUPPLIES	\$83.48	As Necessary	Printing
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,088.90	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.00	Monthly	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$130.11	Monthly	Professional Services
	GRUBBS, LORI	TRAVEL	\$42.56	As Necessary	Mileage
	JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$18.60	As Necessary	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$694.91	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$43.55)	As Necessary	Supply Credit
		Circuit Clerk - General Total:	\$3,730.87		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$105.00		
1205	Document Storage				
	CONSCISYS CORPORATION	DATA PROCESSING	\$11,100.00	Annually	Subscription Access
		Document Storage Total:	\$11,100.00		
		Circuit Clerk Group Total:	\$16,803.29		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$2,629.25	Monthly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,631.00	Monthly	Grant
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$8,333.34	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,607.50	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,711.90	Monthly	Grant
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$3,000.00	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
		Senior Services Total:	\$47,912.99		
		Community Action Group Total:	\$47,912.99		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,070.91	As Necessary	Professional Services
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.11	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$355.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$3.44	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$185.83	Monthly	Fuel
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$500.00	As Necessary	Hearing Officer
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00	As Necessary	Zoning Officer
		Community Development - General Total:	\$2,638.79		
		Community Development Group Total:	\$2,638.79		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FILKINS, JAMES A, MD, JD	PROFESSIONAL SERVICES	\$2,400.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$423.65	As Necessary	
	FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$3,021.95	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$5,800.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$1,476.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$316.66	Monthly	
		Coroner - General Total:	\$13,715.07		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1602	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.42	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$12.05	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$424.00	As Necessary	
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	
	HIGHWAY FUND	FUEL	\$289.30	Monthly	
		ESDA - General Total:	\$4,481.77		
		Coroner/ESDA Group Total:	\$18,196.84		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$270.00	As Necessary	Repair Lektriever
	FACILITIES MANAGEMENT	POSTAGE	\$1,235.22	Monthly	Postage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$142.93)	As Necessary	Credit
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$847.53	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	Water
		County Clerk & Recorder - General Total:	\$2,236.82		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$320.70	Monthly	Postage
	PLATINUM TECHNOLOGY RESOURCE LLC	DISASTER ASSISTANCE	\$850.00	As Necessary	Election Costs
		Elections Total:	\$1,170.70		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,048.11	As Necessary	Computer
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$708.84	As Necessary	Computer
	GORDON FLESCH CO.	DATA PROCESSING	\$32.10	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$3,900.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	DATA PROCESSING	\$414.15	Monthly	Line Access
		Micrographics Total:	\$9,428.20		
		County Clerk & Recorder Group Total:	\$12,835.72		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	LAKE COUNTY HEALTH DEPARTMENT	PROFESSIONAL SERVICES	\$14,100.00	As Necessary	Treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$4,472.68	Monthly	Grant Support

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COAP Probation Program Total:			\$18,572.68		
1802	Court Services - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.00	As Necessary	staff ID's
	GREEN TREE PHARMACY INC	DETENTION SPACE	\$37.60	As Necessary	Rx for Juvenile in Detent
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,725.00	Monthly	juvenile detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$459.40	As Necessary	supplies
Court Services - General Total:			\$5,692.70		
1803	HOPE Probation Program				
	CAM SYSTEMS	DRUG TESTING	\$300.00	As Necessary	alcohol monitor
	CAREY, PEGGY	SUPPLIES	\$30.22	As Necessary	client incentives
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$99.00	Monthly	drug testing call service
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,578.00	Quarterly	salary reimbursement
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$25.00	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$540.00	Monthly	Jail space
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$127.50	Monthly	EHM costs
HOPE Probation Program Total:			\$6,699.72		
1804	Probation Services				
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	Monthly	zoom account
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	Fax service
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$60.13	As Necessary	vehicle maintenance
	FIRST NATIONAL BANK OMAHA	TRAINING	\$600.00	As Necessary	training
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$263.03	As Necessary	badges
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$200.00	As Necessary	membership dues
	HIGHWAY FUND	FUEL	\$237.84	As Necessary	Fuel
	LAWSON, MICHELLE	TELEPHONE	\$21.59	As Necessary	Phone supplies
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psych Extern Program
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$25.00	As Necessary	drug testing
	VERIZON WIRELESS	TELEPHONE	\$671.26	Monthly	Phone
Probation Services Total:			\$4,040.49		
Court Services Group Total:			\$35,005.59		

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	\$228.77	Bi-monthly	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,505.85	Monthly	
	GENERAL FUND	TELEPHONE	\$97.20	Monthly	
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$22.74	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$18.50	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$51.82	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$75.00	As Necessary	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$75.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$430.58	Monthly	
Community Outreach Building Total:			\$4,960.48		

1902 Facilities Management - General

AIRGAS USA LLC	LEASED EQUIPMENT	\$62.05	Monthly	
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$7,626.00	As Necessary	
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Monthly	
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$13.22	As Necessary	
BRYANT, ADAM	GENERAL PAINTING	\$1,000.00	As Necessary	
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
DEKALB CO TREASURER PETTY CASH	CLOTHING	\$109.99	As Necessary	
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$1.59	Monthly	
FIRST NATIONAL BANK OMAHA	CLOTHING	\$244.97	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$145.65	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$97.73	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,609.32	Monthly	
FRONTIER	TELEPHONE	\$333.79	Monthly	
GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,065.94	Monthly	
GORDON FLESCH CO.	PRINTING SUPPLIES	\$332.00	As Necessary	
GRAINGER	MAINTENANCE - BUILDING	\$27.92	As Necessary	
HIGHWAY FUND	FUEL	\$568.38	Monthly	
INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$39.07	Monthly	
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$178.80	As Necessary	
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,916.10	Monthly	
LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$948.00	As Necessary	
MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$23.10	As Necessary	
MENARDS, INC.	MAINTENANCE - BUILDING	\$167.54	As Necessary	
MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$14.49	As Necessary	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.98	As Necessary	
NICOR GAS	UTILITIES	\$43.74	Monthly	
SJ CARLSON FIRE PROTECTION, INC	MAINTENANCE - BUILDING	\$1,309.00	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>
	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$404.25	Monthly	
	SWANSON'S DISCOUNT VACUUM INC	MAINTENANCE - EQUIPMENT	\$49.95	As Necessary	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$5,308.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,967.38	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$435.10	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,190.12	Monthly	
	WEAVER CONSTRUCTION INC.	AMERICANS WITH DISABILITY	\$5,000.00	As Necessary	
	WEAVER CONSTRUCTION INC.	CONCRETE REPLACE & REPAIR	\$12,330.00	As Necessary	
Facilities Management - General Total:			\$55,282.02		
1903	Facilities Management - Jail Expan				
	ALL AROUND PUMPING SERVICES INC	MAINTENANCE - BUILDING	\$650.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$580.96	As Necessary	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$229.35	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$6.93	As Necessary	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$1,470.00		
	SHRED IT USA	COMMERCIAL SERVICES	\$720.29	Monthly	
	SJ CARLSON FIRE PROTECTION, INC	MAINTENANCE - BUILDING	\$1,023.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$515.61	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$817.38	Monthly	
Facilities Management - Jail Expansion Total:			\$8,097.61		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$112.87	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$5.55	As Necessary	
	NICOR GAS	GAS	\$100.00	Monthly	
Facilities Management - Buildings Total:			\$218.42		
1905	Public Health Maintenance				
	CITY OF DEKALB	WATER & SEWER	\$657.92	Bi-monthly	Water & Sewer
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,381.96	Monthly	Electricity
	MENARDS, INC.	MAINTENANCE - BUILDING	\$92.82	As Necessary	MISC SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,536.15	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$140.00	As Necessary	Landscaping

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	WASTE MANAGEMENT WEST	GARBAGE	\$523.19	Monthly	Garbage
		Public Health Maintenance Total:	\$11,075.30		
		Facilities Management Group Total:	\$79,633.83		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	FINANCIAL SERVICES	(\$2,950.00)	Monthly	CREDIT CARD REWARD POIN
		Employee Health & Life Insurance Total:	(\$2,950.00)		
2006	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$291.05	Monthly	POSTAGE - OCT 2021
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.36	Monthly	COPY CHARGES - OCT 2021
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	PAPER - OCT 2021
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$175.75	Monthly	FSA PLAN ADMIN FEES-OCT
		Finance - General Total:	\$545.16		
2008	Landfill Host Benefit				
	2017 ALTERNATE REVENUE BOND FUND	CONT.TO:2017 ALT BONDS	\$1,608,000.00	Annually	2021 TAX LEVY ABATEMENT
		Landfill Host Benefit Total:	\$1,608,000.00		
2013	Tort & Liability Insurance				
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,258.92	Monthly	I-16-016 BENARD v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$122.50	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,273.50	Monthly	T-01-19 McDOWELL v COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$157.50	Monthly	T-03-19 SILVA III v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$676.50	Monthly	U-05-18 HAYDEN v STEVENS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,517.00	Monthly	U-07-21 NEALEY v COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - NO
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$43.95	As Necessary	FIRST AID KIT - PD 2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$38.35	As Necessary	FIRST AID KIT-ADM-OCT 4MO
	SWEDBERG ELECTRIC INC	JUDGMENTS AND CLAIMS	\$6,858.36	One-time	U-02-21 LIGHT POLE
		Tort & Liability Insurance Total:	\$18,146.58		
2014	Transportation Grant				
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$2,500.00	Quarterly	INDIRECT COSTS FY20 Q3
		Transportation Grant Total:	\$2,500.00		
		Finance Group Total:	\$1,626,241.74		

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2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:		Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$6,403.20	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$447.57	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,656.00	As Necessary	
	SOUTH GROVE ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$4,615.53	As Necessary	
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$77,896.79	As Necessary	
		Aid to Bridges Total:	\$91,019.09		
2202	County Motor Fuel Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$167,487.72	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,260.00	As Necessary	
		County Motor Fuel Tax Total:	\$168,747.72		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$225.00)	As Necessary	
		DSATS Transportation Total:	(\$225.00)		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$161.70	As Necessary	
	DOCUMENT IMAGING SERVICES LLC	COMPUTER EQUIPMENT	\$2,199.99	As Necessary	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$377.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$193.58	Monthly	
		Engineering Total:	\$2,932.27		
2205	Federal Highway Matching Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$53,242.84	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,237.83	As Necessary	
		Federal Highway Matching Tax Total:	\$55,480.67		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$289.50	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.51	As Necessary	
	BANNER UP SIGNS	MAINTENANCE - VEHICLES	\$775.00	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$23,273.08	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$99.50	Semi-Annually	
	CHS	DAY LABOR MATERIALS	\$241.92	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$42.12	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$264.08	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,942.24	Monthly	

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	CONSERV FS	FUEL	\$912.10	Monthly	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,580.11	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$141.99	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$1,293.13	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,232.69	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$179.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$33.73	Monthly	
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$24.54	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$608.18	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$22.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$99.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$5.27	As Necessary	
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$332.90	Annually	
	FRONTIER	TELEPHONE	\$209.87	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$35.74	As Necessary	
	GRZYWA, BILL	CLOTHING	\$232.12	As Necessary	
	HILLQUIST, SPENCER	CLOTHING	\$100.41	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$1,277.00	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$267.90	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$1,079.22	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$9.14	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$281.45	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$342.76	As Necessary	
	MOBOTREX, INC	TRAFFIC SIGNAL MAINTENANC	\$684.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$13.81	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$205.49	As Necessary	
	NICOR GAS	GAS	\$43.15	Monthly	
	OBERG, BRIAN	CLOTHING	\$440.00	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$85.68	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$218.62	As Necessary	
	SUMMERS, SCOTT	CLOTHING	\$311.76	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$218.65	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$229.62	Monthly	
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$7,755.05	As Necessary	
	VULCAN INC	TRAFFIC CONTROL MATERIALS	\$8,255.57	As Necessary	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$200.30	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$69.46	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$188.70	Monthly	
	WEST SIDE TRACTOR	CONSTRUCTION EQUIPMENT	\$151,849.30	As Necessary	
	WEST SIDE TRACTOR	SALE OF PROPERTY	(\$50,000.00)	As Necessary	
		Highway - General Total:	\$158,017.35		

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2209	Township Motor Fuel				
	D & D PAVEMENT SOLUTIONS INC	ROADS-MAJOR REPAIR & MAIN	\$14,000.00	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,846.66	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$5,989.02	As Necessary	
	RUBINO ENGINEERING INC	ROADS-MAJOR REPAIR & MAIN	\$456.00	As Necessary	
		Township Motor Fuel Total:	\$23,291.68		
		Highway Group Total:	\$499,263.78		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	BERGESON, CHAD	MILEAGE - EMPLOYEE	\$96.80	As Necessary	Mileage
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$1,020.00	Annually	Website Hosting & Backup
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$271.07	As Necessary	Computer Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.84	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,315.80	Monthly	Phone & Internet & Zoom
	SYNDEO NETWORKS INC.	TELEPHONE	\$3,130.67	Monthly	Internet and VOIP
		IMO - General Total:	\$7,441.88		
		Information Management Group Total:	\$7,441.88		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	INSURANCE BUYOUT	\$0.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$687.16	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$73.94	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$750.00	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	PHARMCHEM, INC.	DRUG TESTING	\$142.75	Monthly	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,142.34	Monthly	
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$59.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$27.00	Monthly	
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$258.07	Monthly	
	VETO ENTERPRISES INC.	PASS THROUGH PAYMENTS	\$9,968.00	One-time	
		Drug Court Total:	\$13,348.76		
2404	Judiciary - General				

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	AKERLOW, DEBBI J	TELEPHONE	\$50.00	Monthly	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$624.74	As Necessary	
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$220.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$51.52	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.81	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$85.20	Monthly	
	FAMILY SERVICE AGENCY INC	APPOINTED ATTORNEYS	\$250.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.86	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FOORD, SANDRA	TRANSCRIPTS	\$2,328.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$765.44	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$80.00	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$439.00	As Necessary	
	RANGEL, SUSAN ELIZABETH	INTERPRETATION SERVICES	\$1,190.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,853.90	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
	TACCONA, RITA	INTERPRETATION SERVICES	\$907.50	As Necessary	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$3,495.00	As Necessary	
	VIP CLEANERS	CLOTHING	\$20.75	As Necessary	
Judiciary - General Total:			\$17,430.14		
2405	Jury Commission				
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$29.94	Monthly	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$126.51	Monthly	Jury Envelope Print
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$66.80	As Necessary	Jury Med Supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$54.00	Monthly	JUROR WATER
Jury Commission Total:			\$277.25		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$123.88	As Necessary	
Law Library Total:			\$4,142.88		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$442.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$176.49	Monthly	
Mental Health Court Total:			\$618.49		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$205.21	Monthly	

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	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$148.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$83.70	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$180.46	Monthly	
	SOFT WATER CITY	SUPPLIES	\$98.00	Monthly	
		Sober Living House Total:	\$725.36		
		Judiciary Group Total:	\$36,542.88		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601 Public Defender - General

COMCAST CABLE	COMMERCIAL SERVICES	\$121.01	Partial	
FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	SUPPLIES
FACILITIES MANAGEMENT	POSTAGE	\$104.59	Monthly	POSTAGE
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$58.12	Monthly	Copy Machine
HENIFF, TONI	SUPPLIES	\$21.50	As Necessary	SUPPLIES
ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$100.00	As Necessary	Attorney
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$347.87	As Necessary	SUPPLIES
PAETSCH, KAYLA A	TRANSCRIPTS	\$6.50	As Necessary	Attorney
	Public Defender - General Total:	\$866.09		
	Public Defender Group Total:	\$866.09		

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

AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.63	Monthly	OCT SERVICES
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$12,276.62	As Necessary	IL TOBACCO GRANT REIMBU
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,206.15	Monthly	FP NURSE
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$21.00	As Necessary	WATER SAMPLES
COX, RILEY	TELEPHONE	\$30.00	Monthly	Cell Phone
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,137.38	Monthly	BILLING SERVICES
FACILITIES MANAGEMENT	MISCELLANEOUS EXPENSE	\$109.28	As Necessary	MAINT SUPPLIES
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$199.00	As Necessary	WPFORMS.COM
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$13.30	As Necessary	LOOSELEAF CALENDAR REFI
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.00	As Necessary	PERSPECTIVE ENTERPRISE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$176.63	As Necessary	POSTAGE/UPS
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$42.78	As Necessary	PRINTER TONER
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$280.99	As Necessary	THERMAWORKS
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$66.79	As Necessary	VISTAPRINT

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	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$16.43	As Necessary	WALMART
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$15.96	As Necessary	LARGE WALL CALENDARS
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$349.65	As Necessary	VINYL EXAM GLOVES
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$118.00	Annually	USPS PO BOX
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$93.97	As Necessary	JIFFY LUBE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$135.00	Annually	NIU CAMPUS PARKING
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	Monthly	DICKSON/UNIGAGE
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$38.58	As Necessary	ALCOHOL PREP PADS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$225.93	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$249.52	As Necessary	AMAZON COPY PAPER
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$488.00	As Necessary	BAILEY'S TEST STRIPS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$27.65	As Necessary	DESK CALENDAR PAD
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$46.55	As Necessary	DESK CALENDAR REFILLS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$174.34	As Necessary	ENVELOPES
	FORBES, PAIGE	TRAVEL	\$116.27	As Necessary	TRAVEL
	GALL'S, LLC	CLOTHING	\$111.91	As Necessary	AC JACKET
	GENERAL FUND	TELEPHONE	\$87.66	As Necessary	PHONE
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$47.62	Monthly	Copy Machine
	HEALTH DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$54.85	As Necessary	SUPPLIES
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$343.32	As Necessary	MISC FP SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$210.00	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$110.76	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,575.17	Monthly	FUEL
	ILLINOIS CONVENIENCE & SAFETY CORP.	PUBLIC NOTICES	\$4,810.00	As Necessary	Advertising
	IPRINT TECHNOLOGIES	SUPPLIES	\$119.00	As Necessary	TONER CARTRIDGE
	K & S PRINTING SERVICES	SUPPLIES	\$94.25	As Necessary	REDEMPTION FORMS
	LAB CORP	PROFESSIONAL SERVICES	\$23.85	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$6,686.93	As Necessary	IL TOBACCO GRANT REIMBU
	MAURICE, GREG	ENVIRON. HEALTH SUPPLIES	\$49.98	As Necessary	PERSONAL EXPENSE VOUCH
	MAURICE, GREG	TRAVEL	\$13.44	As Necessary	TRAVEL
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$799.25	Monthly	FP NURSE
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$647.50	As Necessary	OUTSIDE LAB
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$5.98	As Necessary	MISC SUPPLIES
	MENARDS, INC.	SUPPLIES	\$39.99	As Necessary	MISC SUPPLIES
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$851.86	As Necessary	MISC SUPPLIES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	OCT CELL SERVICES
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$31,563.82	As Necessary	COVID CT
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$13,185.28	As Necessary	IL TOBACCO GRANT REIMBU

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	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVIT CLEANING SERVICE
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$108.50	As Necessary	WATER TESTING
	PROSHRED	COMMERCIAL SERVICES	\$161.61	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$63.00	As Necessary	OUTSIDE LABORTORY
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$153.71	As Necessary	MEDICATIONS
	ROBINSON, CHARLEEN	RESTAURANT PERMITS	\$80.00	As Necessary	REFUND
	SANOFI PASTEUR INC.	VACCINES	\$2,493.63	As Necessary	VACCINES
	SHAW MEDIA	PUBLIC NOTICES	\$8,779.15	As Necessary	CHP GRANT
	SHAW MEDIA	PUBLIC NOTICES	\$6,513.00	As Necessary	HEAP GRANT
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	OCT CELL PHONE
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$277.00	As Necessary	Outside Laboratory
	VERIZON WIRELESS	TELEPHONE	\$485.00	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$849.77	Monthly	Copy Machine
Public Health - General Total:			\$103,522.18		

2702 Solid Waste Program

BANNER UP SIGNS	PUBLIC NOTICES	\$200.60	As Necessary	FLU VACCINE SIGNAGE
BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
EWOKS ELECTRONICS SERVICES INC.	COMMERCIAL SERVICES	\$9,969.56	As Necessary	Commercial Services
GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	OCT RECYCLING
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	OCT RECYCLING

Solid Waste Program Total: \$10,800.16

Public Health Group Total: \$114,322.34

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$83.32	Monthly
FACILITIES MANAGEMENT	SUPPLIES	\$37.87	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$750.66	As Necessary
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly
GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly
SMITH, JEFFREY	TRAVEL	\$118.78	Monthly
SOFT WATER CITY	SUPPLIES	\$40.50	Monthly
UNITED STATES POSTAL SERVICE	POSTAGE	\$200.00	As Necessary

R.O.E. - General Total: \$1,921.60

Regional Office of Education Group Total: \$1,921.60

3000	Sheriff's Group	Department Head: Andy Sullivan	Board Oversight Committee:	Law & Justice
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3001	Auxiliary/Radio Watch				
	JCM UNIFORMS INC	CLOTHING	\$127.90	As Necessary	CLOTHING
	JCM UNIFORMS INC	POLICE SUPPLIES	\$270.30	As Necessary	CLOTHING
		Auxiliary/Radio Watch Total:	\$398.20		
3002	Communication				
	AT & T	TELEPHONE	\$22.29	Monthly	TELEPHONE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$123.17	As Necessary	TRAVEL/HOTEL
	FRONTIER	TELEPHONE	\$909.36	Monthly	TELEPHONE
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$272.55	As Necessary	Maintenance
	REBHORN, KATHERINE	CLOTHING	\$46.02	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$375.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,512.84	Monthly	TELEPHONE
		Communication Total:	\$3,261.23		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,735.00	Monthly	COUNSELORS FOR JAIL
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$556.67	As Necessary	INMATE MEDICAL CLAIMS
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$675.88	As Necessary	MEDICATION FOR INMATES
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$89.91	As Necessary	INMATE MEDICAL CLAIMS
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$23.92	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$25.40	As Necessary	OCTOBER COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	OCTOBER COPY PAPER
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$37.95	As Necessary	MEDICAL/SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$59.67	As Necessary	MEDICAL/SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$4,955.00	As Necessary	MEDICAL/SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00	As Necessary	MEDICAL/SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.93	As Necessary	MEDICAL/SUPPLIES/MISC
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$107.52	As Necessary	MEDICAL/SUPPLIES/MISC
	HARDER CORP.	JANITORIAL SUPPLIES	\$785.93	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$235.75	As Necessary	Maintenance
	ILENIKHENA, BARTHOLOMEW	TRAVEL	\$26.77	As Necessary	TRAVEL MILEAGE REIMBURS
	ILLINOIS GASTROENTEROLOGY GROUP LLC	MEDICAL EXPENSE	\$20.19	As Necessary	INMATE MEDICAL CLAIMS
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$85.61	As Necessary	INMATE MEDICAL CLAIMS
	KNODLE'S APPLIANCE SERVICE CO., INC	MAINTENANCE - EQUIPMENT	\$295.45	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MCROBERTS, ERIN	TRAVEL	\$108.30	As Necessary	TRAVEL MILEAGE REIMBURS
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$27.16	As Necessary	KEYS
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$1,342.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$67.38	As Necessary	INMATE MEDICAL CLAIMS

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	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$235.28	As Necessary	INMATE MEDICAL CLAIMS
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,287.13	Monthly	ELECTRONIC HOME MONITO
	UW MEDICAL FOUNDATION INC	MEDICAL EXPENSE	\$238.83	As Necessary	INMATE MEDICAL CLAIMS
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$29,741.80	As Necessary	INMATE MEALS
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$16.20	As Necessary	JAIL KITCHEN SUPPLIES
Corrections Total:			\$64,475.47		
3005	Law Enforcement Projects				
	KANE COUNTY SHERIFF'S OFFICE	DONATIONS	\$2,191.25	As Necessary	K9 ACADEMY CLASS
	LE PRINT EXPRESS	CITIZEN ACADEMY EXPENSES	\$32.50	As Necessary	POLICE ACADEMY FLYER
	LEXIPOL LLC	RESTRICTED SCAAP	\$3,000.00	Annually	POLICY MANUAL
	LEXIPOL LLC	TRAINING	\$6,533.00	Annually	POLICY MANUAL
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,084.52	Monthly	DATA CARDS
Law Enforcement Projects Total:			\$12,841.27		
3006	Merit Commission				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,277.06	As Necessary	PROMOTIONAL TEST MATERI
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$770.00	As Necessary	PRE EMPLOYMENT BACKGR
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$268.00	As Necessary	EMPLOYMENT TESTS
Merit Commission Total:			\$2,315.06		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$294.19	As Necessary	Electricity
	COMMONWEALTH EDISON	ELECTRICITY	\$581.70	Monthly	Electricity
Radio Communication System Operations Total:			\$875.89		
3008	Sheriff - General				
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	RETIREMENT PLAQUE
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$83.03		
	BUCHANAN, IAN	CLOTHING	\$89.23	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$121.22	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$49.97	Monthly	Electricity
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,481.46		
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$151.04	As Necessary	OCTOBER COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	OCTOBER COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$175.65	Monthly	POSTAGE
	FED EX	POSTAGE	\$31.57	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$256.16	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.99	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.10	As Necessary	FUEL FOR TRANSPORT

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	FIRST NATIONAL BANK OMAHA	CLOTHING	\$50.00	As Necessary	CLOTHING/HOST EXP.
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$49.63	As Necessary	CLOTHING/HOST EXP.
	GALL'S, LLC	CLOTHING	(\$206.91)	As Necessary	CLOTHING RETURN
	GALL'S, LLC	CLOTHING	(\$277.50)	As Necessary	OC RETURN
	GALL'S, LLC	CLOTHING	\$482.24	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$285.49	As Necessary	OC SPRAY
	GALL'S, LLC	CLOTHING	(\$144.10)	As Necessary	CLOTHING RETU
	HIGHWAY FUND	FUEL	\$10,092.13	Monthly	FUEL FOR SQUADS
	IPRINT TECHNOLOGIES	SUPPLIES	\$98.00	As Necessary	TONER CARTRIDGES
	JUST SAFETY, LTD.	SUPPLIES	\$53.50	As Necessary	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$340.00		
	JUST THE DETAILS	CLOTHING	\$100.00	As Necessary	CLOTHING ALLOWANCE
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$831.95		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$400.00	As Necessary	INVESTIGATION
	NORTH EAST MULTI-REGIONAL, INC	REGISTRATIONS	\$105.00	As Necessary	TRAINING/CLASS
	PETTENGELL, MEAGAN	CLOTHING	\$35.39	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$755.24	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,367.46	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$340.00	As Necessary	FIREARMS SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$20.00	As Necessary	CHIEFS LUNCHEON
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$6.89	As Necessary	POSTAGE
	SORENSEN, BRAD	CLOTHING	\$223.95	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$154.00	As Necessary	CLOTHING
	STRATTON HATS	CLOTHING	\$18.08	As Necessary	CLOTHING
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$241.19	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UNIFORM DEN EAST INC	CLOTHING	\$1,240.53	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,357.08	Monthly	TELEPHONE
	WATSON, ANTONIO	CLOTHING	\$194.85	As Necessary	CLOTHING

Sheriff - General Total: \$24,194.46

Sheriff's Group Total: \$108,361.58

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	GRAND JURY EXPENSE	\$51.75	As Necessary
		Drug Prosecution Program Total:	\$51.75	
3102	State's Attorney - General			

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	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$536.92	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$337.68	Monthly	CoPIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$161.48	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$120.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$94.98	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$398.25	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$198.00	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$167.37	As Necessary	SuPPLIES
	NELSON E-MEDIA INC	PROFESSIONAL SERVICES	\$450.00	As Necessary	Professional Services
	PAETSCH, KAYLA A	TRANSCRIPTS	\$267.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$47.25	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$66.70	As Necessary	Professional Services
	VERIZON WIRELESS	TELEPHONE	\$105.51	Monthly	TELEPHONE
		State's Attorney - General Total:	\$3,458.64		
		State's Attorney Group Total:	\$3,510.39		

3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development
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3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$255.93	As Necessary	SUPPLIES
		Tax Sale Automation Total:	\$255.93		

3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$11.87	As Necessary	SUPPLIES & MILEAGE
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$21.82	As Necessary	SUPPLIES & MILEAGE
	FACILITIES MANAGEMENT	POSTAGE	\$169.75	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.94	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.17	As Necessary	
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.11	Monthly	COPIES
		Treasurer - General Total:	\$541.66		
		Treasurer's Group Total:	\$797.59		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301	Veteran's Assistance				
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BANNER UP SIGNS	COMMUNITY RELATIONS	\$176.00	As Necessary	
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	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	POSTAGE	\$141.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.43	As Necessary	Verizon
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$4,371.38	As Necessary	Grave Markers
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$309.68	As Necessary	Flags
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	I-Pass
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	HIGHWAY FUND	COMMUNITY RELATIONS	\$138.98	As Necessary	
	HIGHWAY FUND	FUEL	\$356.65	Monthly	
	HIRSCH, JAMES J	DIRECT ASSIST. PAYMENTS	\$2,400.00	Monthly	Shelter Assistance
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	MEYER, DAVID A	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$174.38	As Necessary	
	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:	\$12,952.89		
		Veteran's Assistance Group Total:	\$12,952.89		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3425	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$3,201.00	Annually	Attorney
	CIVIC RESEARCH INSTITUTE, INC.	PREPAID EXPENSES	\$179.95	As Necessary	MEMERSHIP
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$525.00	Annually	Attorney
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$75.00	Annually	Membership
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,116.00	Monthly	DEATH CERT FEES-OCT-PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$140.00	Monthly	DEATH CERT FEES-OCT-CLE
	SUPERION, LLC	PREPAID EXPENSES	\$94,306.28	Annually	CAD SOFTWARE

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	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$255.00	Monthly	DOMESTIC VIOLENCE-OCT
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
		General Fund Total:	\$105,798.23		
3428	Highway Fund				
	TOWNSHIP OFFICIALS OF ILLINOIS	PREPAID EXPENSES	\$1,615.00	Annually	
		Highway Fund Total:	\$1,615.00		
3435	Law Library Fund				
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$450.00	Annually	
		Law Library Fund Total:	\$450.00		
3436	Medical Insurance Fund				
	FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	(\$1,050.00)	Monthly	CREDIT CARD REWARD POIN
		Medical Insurance Fund Total:	(\$1,050.00)		
		Balance Sheet Group Total:	\$106,813.23		
		Grand Total:	\$2,878,924.95		

**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	\$91,019.09
Asset Replacement	1476	\$872.00
Child Support	1224	\$1,867.42
County Motor Fuel Tax	1234	\$168,747.72
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$46,191.00
Document Storage	1226	\$11,100.00
Drug Prosecution Program	3802	\$51.75
DSATS Transportation	1237	(\$225.00)
Employee Health & Life Insurance	2601	(\$4,000.00)
Engineering	1232	\$2,932.27
Federal Highway Matching Tax	1235	\$55,480.67
General Fund	1111	\$365,442.09
Highway	1231	\$159,632.35
Landfill Host Benefit	1248	\$1,608,000.00
Law Enforcement Projects Fund	3803	\$12,841.27
Law Library	1222	\$4,592.88
Micrographics	1214	\$9,428.20
PBC Lease	1213	\$81,458.33
Probation Services	1225	\$29,312.89
Public Health	1241	\$103,522.18
Senior Services	1245	\$47,912.99
Solid Waste Program	1247	\$10,800.16
Tax Sale Automation	1227	\$255.93
Tort & Liability Insurance	1212	\$18,146.58
Township Motor Fuel	3771	\$23,291.68
Transportation Grant	1483	\$2,500.00
Treatment Courts	3776	\$14,692.61
Veteran's Assistance	1246	\$12,952.89
GRAND TOTAL:		\$2,878,924.95

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1000	Administration Group	Department Head: Brian Gregory		Board Oversight Committee:	Executive
1008	Non-Departmental Services				
	2017 ALTERNATE REVENUE BOND FUND	ARPA DISBURSEMENTS	\$21,149.00	As Necessary	REVENUE LOSS 2019-2020
	2020A REFUNDING BONDS FUND	ARPA DISBURSEMENTS	\$308,376.00	As Necessary	REVENUE LOSS 2019-2020
	AID TO BRIDGES	ARPA DISBURSEMENTS	\$41,747.00	As Necessary	REVENUE LOSS 2019-2020
	ASSET REPLACEMENT FUND	ARPA DISBURSEMENTS	\$17,326.00	Annually	REVENUE LOSS 2019-2020
	CHILD SUPPORT	ARPA DISBURSEMENTS	\$7,632.00	As Necessary	REVENUE LOSS 2019-2020
	CHILDREN'S WAITING ROOM FUND	ARPA DISBURSEMENTS	\$5,953.00	As Necessary	REVENUE LOSS 2019-2020
	COURT APPOINTED SPEC ADVOCATES FUND	ARPA DISBURSEMENTS	\$4,058.00	As Necessary	REVENUE LOSS 2019-2020
	COURT AUTOMATION FUND	ARPA DISBURSEMENTS	\$47,823.00	As Necessary	REVENUE LOSS 2019-2020
	COURT SECURITY	CONT.TO:COURT SECURITY	\$156,317.00	As Necessary	RESERVE TRANSFER
	COURT SECURITY	ARPA DISBURSEMENTS	\$114,658.00	As Necessary	REVENUE LOSS 2019-2020
	DATA FIBER OPTIC NETWORK FUND	ARPA DISBURSEMENTS	\$64,582.00	As Necessary	REVENUE LOSS 2019-2020
	DOCUMENTATION STORAGE	ARPA DISBURSEMENTS	\$50,704.00	As Necessary	REVENUE LOSS 2019-2020
	DRUG PROSECUTION PROGRAM	ARPA DISBURSEMENTS	\$1,842.00	As Necessary	REVENUE LOSS 2019-2020
	ENGINEERING FUND	ARPA DISBURSEMENTS	\$50,626.00	As Necessary	REVENUE LOSS 2019-2020
	FEDERAL HIGHWAY MATCHING	ARPA DISBURSEMENTS	\$154,386.00	As Necessary	REVENUE LOSS 2019-2020
	GIS DEVELOPMENT	ARPA DISBURSEMENTS	\$1,170.00	As Necessary	REVENUE LOSS 2019-2020
	HEALTH FUND	CONT.TO:HEALTH	\$5,620.00	As Necessary	PROPERTY TAX DIFFERENTI
	HEALTH FUND	ARPA DISBURSEMENTS	\$148,365.00	As Necessary	REVENUE LOSS 2019-2020
	HIGHWAY FACILITIES R&R	ARPA DISBURSEMENTS	\$3,071.00	As Necessary	REVENUE LOSS 2019-2020
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$48,890.00	As Necessary	PROPERTY TAX DIFFERENTI
	LANDFILL HOST BENEFIT FUND	ARPA DISBURSEMENTS	\$133,795.00	As Necessary	REVENUE LOSS 2019-2020
	LAW ENFORCEMENT PROJECTS FUND	ARPA DISBURSEMENTS	\$30,237.00	As Necessary	REVENUE LOSS 2019-2020
	LAW LIBRARY	ARPA DISBURSEMENTS	\$10,518.00	As Necessary	REVENUE LOSS 2019-2020
	MEDICAL INSURANCE FUND	ARPA DISBURSEMENTS	\$19,087.00	As Necessary	REVENUE LOSS 2019-2020
	MENTAL HEALTH FUND	ARPA DISBURSEMENTS	\$24,612.00	As Necessary	REVENUE LOSS 2019-2020
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$39,185.00	As Necessary	PROPERTY TAX DIFFERENTI
	NURSING HOME EXPANSION FUND	ARPA DISBURSEMENTS	\$1,969.00	As Necessary	REVENUE LOSS 2019-2020
	NURSING HOME FUND	ARPA DISBURSEMENTS	\$255,943.00	As Necessary	REVENUE LOSS 2019-2020
	OPPORTUNITY FUND	ARPA DISBURSEMENTS	\$415,121.00	As Necessary	REVENUE LOSS 2019-2020
	PROBATION SERVICES	ARPA DISBURSEMENTS	\$35,879.00	As Necessary	REVENUE LOSS 2019-2020
	PUBLIC BUILDING COMMISSION LEASE	CONT.TO:PBC LEASE	\$1,670.00	As Necessary	PROPERTY TAX DIFFERENTI
	PUBLIC BUILDING COMMISSION LEASE	ARPA DISBURSEMENTS	\$4,964.00	As Necessary	REVENUE LOSS 2019-2020
	RETIREMENT FUND	ARPA DISBURSEMENTS	\$4,029.00	As Necessary	REVENUE LOSS 2019-2020
	SENIOR SERVICES FUND	CONT.TO:SENIOR SERVICES	\$6,060.00	As Necessary	PROPERTY TAX DIFFERENTI
	SENIOR SERVICES FUND	ARPA DISBURSEMENTS	\$2,889.00	As Necessary	REVENUE LOSS 2019-2020
	SPECIAL PROJECTS FUND	ARPA DISBURSEMENTS	\$906,742.00	As Necessary	REVENUE LOSS 2019-2020
	TAX SALE AUTOMATION FUND	ARPA DISBURSEMENTS	\$3,002.00	As Necessary	REVENUE LOSS 2019-2020
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$140.00	As Necessary	PROPERTY TAX DIFFERENTI

DeKalb County Government
Off-Cycle Payments to Vendors
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Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TORT JUDGMENT & LIABILITY FUND	ARPA DISBURSEMENTS	\$38,870.00	As Necessary	REVENUE LOSS 2019-2020
	TREATMENT COURTS FUND	ARPA DISBURSEMENTS	\$37,030.00	As Necessary	REVENUE LOSS 2019-2020
	VETERAN'S ASSISTANCE FUND	CONT.TO:VETERANS ASSISTAN	\$7,300.00	As Necessary	PROPERTY TAX DIFFERENTA
	VETERAN'S ASSISTANCE FUND	ARPA DISBURSEMENTS	\$5,739.00	As Necessary	REVENUE LOSS 2019-2020
		Non-Departmental Services Total:	\$3,239,076.00		
		Administration Group Total:	\$3,239,076.00		
<hr/>					
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
	2002 American Rescue Plan				
	GENERAL FUND	ARPA DISBURSEMENTS	\$4,160,670.00	As Necessary	REVENUE LOSS 2019-2020
		American Rescue Plan Total:	\$4,160,670.00		
<hr/>					
	2005 Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$509,820.94	Monthly	MEDICAL INSURANCE - OCT
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,681.58	Monthly	DENTAL INSURANCE - OCT
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,618.18	Monthly	LIFE INSURANCE - OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-EE/NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/NO
		Employee Health & Life Insurance Total:	\$559,231.70		
<hr/>					
	2013 Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$703.83	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	\$1,710.03	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$2,336.88	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$155.37	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$460.04	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST SPORTS MEDICINE INSTITUTE	WORKER'S COMP. - MEDICAL	\$7,819.63	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$108.79	As Necessary	WORKERS COMP - MMEDICA
	RICHMOND SA SERVICES INC	WORKER'S COMP. - MEDICAL	\$676.84	As Necessary	WORKERS COMP - MEDICAL
	STAT ANESTHESIA SPECIALISTS LTD	WORKER'S COMP. - MEDICAL	\$1,367.47	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$1,194.50	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMOP - SALARI
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMP - SALARIES
		Tort & Liability Insurance Total:	\$19,936.75		
		Finance Group Total:	\$4,739,838.45		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$925.00	As Necessary	Pay Jurors for 10/4
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$600.00	Bi-monthly	10/15 Pymts Grand Jury
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Paid for 10/1/2021
		Jury Commission Total:	\$2,325.00		
		Judiciary Group Total:	\$2,325.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.07	Monthly	BANK FEES - SEP
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$194.75	Monthly	CREDIT CARD FEES - SEP
		Public Health - General Total:	\$226.82		
		Public Health Group Total:	\$226.82		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:		Health & Human Services
3301	Veteran's Assistance				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.56	As Necessary	
		Veteran's Assistance Total:	\$49.56		
		Veteran's Assistance Group Total:	\$49.56		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$1,500,000.00	As Necessary	NURSING HOME LOAN
		Asset Replacement Fund Total:	\$1,500,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,231.00	Monthly	RENTAL HOUSING - SEP
		General Fund Total:	\$12,231.00		
		Balance Sheet Group Total:	\$1,512,231.00		
		Grand Total:	\$9,493,746.83		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,915,474.48 Benefits-Employer Paid <u>631,413.89</u>	2,546,888.37
1214	Micrographics	Gross Wages 7,339.24 Benefits-Employer Paid <u>3,647.29</u>	10,986.53
1223	Court Automation	Gross Wages 11,983.19 Benefits-Employer Paid <u>3,491.00</u>	15,474.19
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 11,503.30 Benefits-Employer Paid <u>3,469.93</u>	14,973.23
1226	Documentation Storage	Gross Wages 6,876.87 Benefits-Employer Paid <u>764.64</u>	7,641.51
1227	Tax Sale Automation	Gross Wages 1,072.50 Benefits-Employer Paid <u>92.78</u>	1,165.28
1229	Court Security	Gross Wages 41,683.47 Benefits-Employer Paid <u>15,145.83</u>	56,829.30
1231	Highway	Gross Wages 97,716.32 Benefits-Employer Paid <u>49,398.85</u>	147,115.17
1232	Engineering	Gross Wages 14,462.74 Benefits-Employer Paid <u>2,443.04</u>	16,905.78
1233	Aid to Bridges	Gross Wages 10,901.91 Benefits-Employer Paid <u>4,132.33</u>	15,034.24
1234	County Motor Fuel Tax	Gross Wages 61,724.17 Benefits-Employer Paid <u>10,350.35</u>	72,074.52
1237	DSATS	Gross Wages 11,466.01 Benefits-Employer Paid <u>2,375.86</u>	13,841.87
1241	Health	Gross Wages 287,033.41 Benefits-Employer Paid <u>98,799.10</u>	385,832.51
1242	Mental Health	Gross Wages 17,693.12 Benefits-Employer Paid <u>5,145.06</u>	22,838.18
1246	Veterans' Assistance	Gross Wages 23,284.80 Benefits-Employer Paid <u>7,156.73</u>	30,441.53

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	1,081.20
		Benefits-Employer Paid	411.06
			<u>1,492.26</u>
2501	Nursing Home	Gross Wages	675,830.40
		Benefits-Employer Paid	187,201.11
			<u>863,031.51</u>
3775	Childrens Waiting Room	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
3776	Treatment Courts	Gross Wages	41,364.74
		Benefits-Employer Paid	9,162.68
			<u>50,527.42</u>
		SUB TOTAL	<u>4,273,093.40</u>
1251	Forest Preserve	Gross Wages	34,464.26
		Benefits-Employer Paid	5,178.92
			<u>39,643.18</u>
1252	FP Land Acquisition	Gross Wages	25,469.50
		Benefits-Employer Paid	5,907.68
			<u>31,377.18</u>
1254	FP Tort & Liability	Gross Wages	3,083.64
		Benefits-Employer Paid	624.25
			<u>3,707.89</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
		FP TOTAL	<u>74,728.25</u>
		GRAND TOTAL	<u>4,347,821.65</u>
8100	PBC	Gross Wages	600.00
		Benefits-Employer Paid	45.90
			<u>645.90</u>
	Pay Period Total		<u>4,348,467.55</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER FOR ATTENDANCE DURING OCTOBER 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	13.44	Executive, Finance*, Planning & Zoning
Campbell, Scott	4	340.00	26.88	Finance, Health & Human Services
Cozad, Mary	4	340.00	26.88	Forest Preserve, Law & Justice
Crawford, Rukisha	4	340.00	33.60	Economic Development, Executive, Health & Human Services*
Cribben, Karen	4	340.00	59.36	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	22.40	Finance, Health & Human Services
Deutsch, Patric	4	340.00	35.84	Forest Preserve, Highway
Emmer, Laurie	2	170.00	1.12	Executive, Highway
Faivre, Steve	4	340.00	2.24	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	112.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	4	340.00	41.44	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	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	20.16	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	24.08	Finance, Highway
Mann-Lamb, Terri	4	340.00	38.64	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	73.92	Highway, Planning & Zoning
Plote, Roy	4	340.00	112.00	Executive, Highway*, Planning & Zoning
Roman, Craig	4	340.00	53.76	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	3	255.00	22.40	Health & Human Services, Law & Justice
Webb, Ellingsworth	2	170.00	13.44	Health & Human Services, Law & Justice
West, Larry	2	170.00	28.00	Law & Justice, Planning & Zoning
Willis, Suzanne	4	340.00	39.20	Executive, Forest Preserve, Highway
				*Denotes Committee Chair
TOTAL	<u>82.00</u>	<u>6,970.00</u>	<u>845.60</u>	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply, Inc.	Rehab Supplies	565.55	
Northwestern Medicine	Physical Therapy Consultation	85.00	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	32,663.92	
			33,314.47
ACTIVITIES			
Capital One/Walmart	Activities Supplies	58.88	
Nursing Home Petty Cash	Activities Supplies	336.96	
SocialWork Consultation Group Inc	Activities Professional Services	455.00	
			\$850.84
DIETARY			
Capital One/Walmart	Dietary Groceries	126.12	
Direct Supply, Inc.	Kitchen Supplies	158.95	
First National Bank Omaha	Kitchen Supplies, Groceries, Chemicals, Supplements	21,104.46	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	7,651.64	
Inboden's Meats, Ltd	Kitchen Supplies, Groceries	417.41	
Modern SBC	Kitchen Supplies	313.20	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	386.10	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,572.80	
Superior Knife LLC	Dietary Professional Services	81.00	
			32,811.68
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	4,002.95	
BrightStar Care	Nursing CNA, RN Outside Registry	22,558.49	
Favorite Healthcare Staffing	Nursing CNA Outside Registry	31,211.19	
GrapeTree Medical Staffing Inc	Nursing CNA, RN, LPN Outside Registry	149,641.25	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
KCI USA	Nursing Supplies	721.41	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Maxim Healthcare Staffing Services Inc	Nursing CNA, RN Outside Registry	13,995.57	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,847.94	
Medline Industries, Inc.	Nursing Supplies	351.42	
Nextaff	Nursing CNA, RN Outside Registry	6,635.80	
NICL Laboratories	Lab Fees	801.70	
Northwestern Medicine	X-ray Fee	42.83	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	40,337.76	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	3,837.50	
Professional Medical	Incontinence Supplies, Nurs. Supplies	6,248.65	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	12,820.36	
Unlimited Advacare Inc.	Equipment Rental	890.00	
			298,244.82
ENVIRONMENTAL			
Aramark	Env. Commercial Services	38,630.08	
Ecolab Center	Env. Commercial Services	688.41	
Ecolab Pest Elimination	Env. Janitorial Supplies	184.30	
First National Bank Omaha	Env. Janitorial Supplies	151.20	
Harder Corp.	Env. Janitorial Supplies	567.52	
Healthcare Waste Management, Inc	Env. Commercial Services	97.50	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	2,148.90	
Waste Management Of IL-West	Env. Commercial Services	2,125.65	
			44,593.56

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Airgas USA, LLC	Maintenance Rental	17.67	
Alco Sales & Service LLC	Maintenance Parts	30.16	
Beaconmedaes LLC	Maintenance Equipment	1,384.00	
Century Springs	Maintenance Rental	7.99	
City of DeKalb	Maintenance Utilities	10,592.94	
Direct Energy Business	Maintenance Utilities	19,842.77	
Direct Supply Inc.	Maintenance Parts	382.00	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
First National Bank Omaha	Maint. Commercial Services	2,525.51	
Fox Valley Fire & Safety	Maintenance Equipment	562.35	
Grainger	Maintenance Parts & Supplies	570.59	
Highway Dept.	Maintenance Fuel	194.48	
Lowe's Companies Inc.	Maintenance Parts & Supplies	74.11	
McMaster Carr Supply Co	Maintenance Parts & Supplies	140.56	
Melin's Lock & Key	Maintenance Parts & Supplies	7.40	
National Construction Rentals	Maintenance Rental	138.00	
Proshred	Maint. Commercial Services	160.08	
R.J. O'Neil Inc.	Maint. Building	350.00	
Seattle Enterprises Inc.	Maint. Building	6,697.78	
Stran's Garden Center	Maint. Building	562.50	
Symmetry Energy Solutions LLC	Maintenance Utilities	4,608.47	
Tech Electronics Of Illinois	Maint. Building	1,476.94	
Verizon Wireless	Maint. Commercial Services	240.89	
Washburn Machinery, Inc.	Maintenance Equipment	515.45	
			51,276.22

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	212.72	
Activity Pro	Maintenance Software	498.00	
AT & T	Telephone	43.71	
Carden & Tracy	Professional Services	7,778.00	
Facilities Management	Copies	252.42	
Firm Systems Inc	Background Check - Police	185.00	
First National Bank Omaha	Public Notices, Training, Office Supplies	654.17	
Francotyp-Postalia Inc.	Equipment Rental	364.80	
Frontier	Telephone	344.91	
George, Janet	Mileage, Postage	163.90	
Goreth, Lucille	Mileage	70.56	
Health Care Information Sys.	Memberships	50.00	
Health Fund	Medical Expense	440.00	
Healthcare And Family Services	State Provider Fee	45,468.00	
Indeed Inc	Public Notices	3,000.00	
Leading Age Illinois	Memberships	14,897.23	
Management Performance Association	Professional Services	23,483.04	
Matrixcare	Maintenance Software	664.45	
Mid-City Office Products	Office Supplies	1,261.08	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Miscellaneous	10.00	
Pinnacle Quality Insight	Professional Services	257.50	
Professional Medical	Disaster Assistance	6,079.90	
Quill Corporation	Office Supplies	294.65	
R.K. Dixon Company	Office Supplies	59.09	
Relias Learning LLC	Educational Supplies	15,512.10	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Reynolds, William J.	Professional Services	1,500.00	
Secure Care Products LLC	Office Supplies	461.55	
Stricklin & Associates	Professional Services	1,000.00	
Tort & Liability Fund	Professional Services, W/C Medical	392.62	
US Bank Equipment Finance	Equipment Rental	1,154.81	
US-Postal	Postage	750.00	
			<u>182,304.21</u>
CAPITAL IMPROVEMENT			
Enthermics Medical Systems	Technical Equipment	6,564.26	
National Construction Rentals	Construction In Progress	240.00	
PointClickCare	Professional Services/Software	5,662.20	
			<u>12,466.46</u>
		SUB TOTAL:	
		<u>\$655,862.26</u>	<u>\$655,862.26</u>
OFF-CYCLE CLAIMS			
Centers for Medicare & Medicaid Services	Judgement Claim	33,436.54	
			<u>33,436.54</u>
		GRAND TOTAL:	
		<u>\$689,298.80</u>	<u>\$689,298.80</u>