

**DEKALB COUNTY GOVERNMENT**  
**MONTHLY CLAIMS LIST**  
 December 15, 2021

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 8,205,971.02.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,859,364.47
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,745,684.40
E	Payroll Charges	\$ 3,003,546.07
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 597,376.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$45.68	Monthly	November Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$428.75	Annually	ILCMA Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.90	As Necessary	Board Photos
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.58	As Necessary	Budget Supplies
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	(\$15.93)	One-time	Adobe Credit
	NORTHERN ILLINOIS UNIVERSITY	COMMERCIAL SERVICES	\$50.00	One-time	Admin Job Ad
	SANDERSON, LISA	TRAVEL	\$22.74	As Necessary	Travel Reimbursement
	WEBB, ELLINGSWORTH	TRAVEL	\$165.90	One-time	IACO Reimbursement
		<b>Administration - General Total:</b>	<b>\$760.84</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$675.00	As Necessary	ARF7335-VOIP-11222021
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$65,000.00	Annually	CONTR TO: PBC R&R SYC
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$3,735.00	As Necessary	ARF7335-CNET-12012021
		<b>Asset Replacement Total:</b>	<b>\$69,410.00</b>		
<b>1006</b>	<b>Data Fiber Optic Network</b>				
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,286.00	Annually	DATA Prop Insurance
		<b>Data Fiber Optic Network Total:</b>	<b>\$2,286.00</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$161.25	As Necessary	Legal Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	December, 2021 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,340.95	Monthly	Nov. Courthouse Disinfect
		<b>Non-Departmental Services Total:</b>	<b>\$3,002.20</b>		
<b>1009</b>	<b>Opportunity Fund</b>				
	COURTHOUSE EXPANSION FUND	CONT.TO:COURTHSE EXPAN	\$1,680,000.00	Annually	CONT TO: COURTHOUSE EX
		<b>Opportunity Fund Total:</b>	<b>\$1,680,000.00</b>		
<b>1010</b>	<b>PBC Lease</b>				
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$120,000.00	Annually	CONTR TO: PBC R&R SYC
		<b>PBC Lease Total:</b>	<b>\$120,000.00</b>		
<b>1011</b>	<b>Radio Communication System Con</b>				
	PUBLIC BUILDING COMMISSION	INTEREST-INTERFUND LOANS	\$93,000.00	Annually	RADIO COM SYSTEM LOAN I
		<b>Radio Communication System Construction Total:</b>	<b>\$93,000.00</b>		

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<b>Administration Group Total:</b>			<b>\$1,968,459.04</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Bridget Nordurft</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$346.48		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$656.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,056.05		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$35.40		
		<b>Assessments Office - General Total:</b>	<b>\$2,109.12</b>		
		<b>Assessments Group Total:</b>	<b>\$2,109.12</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Lori Grubbs</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BRADY, KEVIN	TRAVEL	\$6.72	As Necessary	Mileage
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$20.02	As Necessary	Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$248.50	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$821.67	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.26	Monthly	Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$396.95	As Necessary	Adobe Pro
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,067.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$215.04	As Necessary	travel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.80	Monthly	supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$179.36	Monthly	Professional Services
	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$112.50	As Necessary	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$75.00	Monthly	Internet
	MC CONNAUGHAY, COLLEEN	TRAVEL	\$140.00	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$194.33	As Necessary	Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$125.50	As Necessary	Public Notice
		<b>Circuit Clerk - General Total:</b>	<b>\$3,734.65</b>		
<b>1204</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,329.36	As Necessary	Courtroom Laptop
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,432.88	As Necessary	Courtroom Laptops
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		<b>Court Automation Total:</b>	<b>\$3,867.24</b>		
<b>1205</b>	<b>Document Storage</b>				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BYERS PRINTING COMPANY	SUPPLIES	\$7,398.27	As Necessary	Case Jackets
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$2,847.59	As Necessary	Maintenance
		<b>Document Storage Total:</b>	<b>\$10,245.86</b>		
<b>1206</b>	<b>Electronic Citation</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$408.40	As Necessary	Supplies
		<b>Electronic Citation Total:</b>	<b>\$408.40</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$18,256.15</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,802.00	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$13,168.50	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$15,095.50</b>		
		<b>Community Action Group Total:</b>	<b>\$15,095.50</b>		
<b>1400</b>	<b>Community Development Group</b>	<b>Department Head: Derek Hiland</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>1404</b>	<b>Community Development - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$22.70	Monthly	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.67	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$174.13	Monthly	Fuel
	HILAND, DEREK	MILEAGE - BOARDS	\$103.55	As Necessary	Mileage
	PROVIDENT DIRECT, INC.	SUPPLIES	\$209.00	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$164.30	As Necessary	Public Notice
		<b>Community Development - General Total:</b>	<b>\$675.35</b>		
		<b>Community Development Group Total:</b>	<b>\$675.35</b>		
<b>1600</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1601</b>	<b>Coroner - General</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$359.77	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$2,900.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$904.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$316.66	Monthly	

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<b>Coroner - General Total:</b>			<b>\$4,757.24</b>		
<b>1602</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.52	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$5.89	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$650.84	As Necessary	
	HIGHWAY FUND	FUEL	\$228.62	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	
<b>ESDA - General Total:</b>			<b>\$950.37</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$5,707.61</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$57.30	As Necessary	Marriage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$45.31	As Necessary	Vitals
	FACILITIES MANAGEMENT	POSTAGE	\$1,290.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$636.25	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$57.27	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	MAINTENANCE - SOFTWARE	\$110.93	As Necessary	Office Supplies
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$2,198.02</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$191.22	Monthly	Postage
<b>Elections Total:</b>			<b>\$191.22</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$325.00	Monthly	Hosting
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,900.00	Annually	Lektriever
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$278.75	As Necessary	Computer
	GORDON FLESCH CO.	DATA PROCESSING	\$33.03	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,350.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$622.96	Monthly	Line Access
<b>Micrographics Total:</b>			<b>\$7,509.74</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$9,898.98</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Michael Venditti</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1801</b>	<b>COAP Probation Program</b>				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,243.50	As Necessary	treatment
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$420.00	As Necessary	treatment
	VERIZON WIRELESS	TELEPHONE	\$53.87	Monthly	phones
	VERIZON WIRELESS	TELEPHONE	\$53.87	Monthly	telephone
		<b>COAP Probation Program Total:</b>	<b>\$2,771.24</b>		
<b>1802</b>	<b>Court Services - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$67.91	Monthly	postage/copies
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	postage/copies
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	supplies
	FACILITIES MANAGEMENT	POSTAGE	\$39.20	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$30.42	Monthly	copies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$29.14	Monthly	postage/copies
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$239.97	As Necessary	Medical Expenses
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS access
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,645.00	Monthly	Juvenile Detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.44	As Necessary	Supplies
		<b>Court Services - General Total:</b>	<b>\$4,600.78</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$553.00	As Necessary	Treatment
	CAM SYSTEMS	DRUG TESTING	\$310.00	As Necessary	alcohol monitor
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$108.00	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$205.96	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$120.00	Monthly	Detention Space
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$548.73	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$74.64	Monthly	phones
	VERIZON WIRELESS	TELEPHONE	\$74.64	Monthly	telephone
		<b>HOPE Probation Program Total:</b>	<b>\$1,994.97</b>		
<b>1804</b>	<b>Probation Services</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$121.22	As Necessary	supplies/telephone
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.98	As Necessary	supplies/telephone
	HIGHWAY FUND	FUEL	\$108.37	As Necessary	Fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psych Extern Program
	OBRIEN, KALEIGH	TRAVEL	\$19.71	As Necessary	Milage reimbursement
	OBRIEN, KALEIGH	TRAVEL	\$23.52	As Necessary	Travel
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$530.00	As Necessary	drug tests
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$5,294.15	As Necessary	software maintenance
	VENDITTI, MICHAEL	TELEPHONE	\$497.14	Semi-Annually	telephone

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$721.68	Monthly	telephone
		<b>Probation Services Total:</b>	<b>\$9,277.43</b>		
		<b>Court Services Group Total:</b>	<b>\$18,644.42</b>		

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

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$40.01	Monthly
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$1,182.85	As Necessary
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$259.80	As Necessary
GENERAL FUND	TELEPHONE	\$97.20	Monthly
MENARDS, INC.	MAINTENANCE - BUILDING	\$8.98	As Necessary
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly
RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$832.00	Semi-Annually
	<b>Community Outreach Building Total:</b>	<b>\$2,795.84</b>	

**1902 Facilities Management - General**

AIRGAS USA LLC	LEASED EQUIPMENT	\$63.92	Monthly
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$671.89	As Necessary
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$243.12	Monthly
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$129.77	As Necessary
BRYANT, ADAM	GENERAL PAINTING	\$450.00	As Necessary
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$6,227.84	Bi-monthly
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly
COMMONWEALTH EDISON	UTILITIES	\$159.13	Monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$554.50	As Necessary
CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$227.98	As Necessary
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$103.89	As Necessary
DIRECT ENERGY BUSINESS	UTILITIES	\$17,087.20	Monthly
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$2.85	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$145.68	Monthly
FLOLO CORPORATION	MAINTENANCE - BUILDING	\$202.49	As Necessary
FRONTIER	TELEPHONE	\$333.79	Monthly
GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly
GORDON FLESCH CO.	LEASED EQUIPMENT	\$134.00	Monthly
GRAINGER	MAINTENANCE - BUILDING	\$215.54	As Necessary
HIGHWAY FUND	FUEL	\$570.56	Monthly
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$921.90	Monthly
MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$1,299.95	Monthly

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	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$70.00	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$409.45	As Necessary	
	MENARDS, INC.	WINTER MAINT. MATERIALS	\$119.88	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$215.46	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$2,512.62	As Necessary	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$120.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$3,634.78	Monthly	
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,100.00	Quarterly	
	VERIZON WIRELESS	TELEPHONE	\$423.20	Monthly	
<b>Facilities Management - General Total:</b>			<b>\$47,156.50</b>		
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,677.32	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	CONSERV FS	WINTER MAINT. MATERIALS	\$554.50	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$9,156.11	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$229.50	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$940.00	As Necessary	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - BUILDING	\$225.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$386.19	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,727.82	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$830.72	Monthly	
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$20,811.25</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$77.20	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$40.13	Monthly	
<b>Facilities Management - Buildings Total:</b>			<b>\$117.33</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,043.47	Monthly	Electricity
	MARTENSON TURF PRODUCTS, INC.	MAINTENANCE - GROUNDS	\$133.25	As Necessary	Landscaping
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.74	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	\$2,455.18	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$4,120.00	As Necessary	Landscaping
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$375.00	As Necessary	Building Repair
	WASTE MANAGEMENT WEST	GARBAGE	\$524.78	Monthly	Garbage



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		<b>Public Health Maintenance Total:</b>	<b>\$14,415.68</b>		
		<b>Facilities Management Group Total:</b>	<b>\$85,296.60</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$5,000.00	As Necessary	AMAZON GIFT CARDS (100)
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$5,000.00</b>		
<b>2006</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.36	Monthly	COPY CHARGES - NOV 2021
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	PAPER - NOV 2021
	FACILITIES MANAGEMENT	POSTAGE	\$236.19	Monthly	POSTAGE - NOV 2021
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.61	As Necessary	LABELS/BLUE/PACKING TAP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$212.87	As Necessary	TAB DIVIDER/LABELS-BUDGE
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00	As Necessary	NOTARY PUBLIC - WOODIN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$171.00	Monthly	FSA PLAN ADMIN FEES - NOV
	SHAW MEDIA	PUBLIC NOTICES	\$119.66	As Necessary	BUDGET PUBLIC HEARING A
		<b>Finance - General Total:</b>	<b>\$971.69</b>		
<b>2008</b>	<b>Landfill Host Benefit</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$125,000.00	Quarterly	JAIL OPERATIONS OCT-DEC
	GENERAL FUND	CONT.TO:GENERAL	\$37,500.00	Quarterly	GENERAL FUND TRNS OCT-D
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$35,164.45	Quarterly	SOLID WASTE TRANS OCT-D
		<b>Landfill Host Benefit Total:</b>	<b>\$197,664.45</b>		
<b>2013</b>	<b>Tort &amp; Liability Insurance</b>				
	FREDERICK & HAGLE	JUDGMENTS AND CLAIMS	\$100.00	One-time	U-14-21 FERNANDO v COUNT
	HEALTH FUND	PROFESSIONAL SERVICES	\$2,848.75	As Necessary	U-14-21 FERNANDO v COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,823.36	Monthly	U-05-18 HAYDEN v STEVENS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,896.90	Monthly	U-07-21 NEALEY v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$834.70	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,457.75	Monthly	T-01-19 McDOWELL v COUNT
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - DE
	JUST SAFETY, LTD.	RISK ABATEMENT	\$59.45	As Necessary	1ST AID KIT-HWY-NOV-2 MO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$161.25	As Necessary	U-14-21 FERNANDO v COUNT
	PTM DOCUMENT SYSTEMS	COMMERCIAL SERVICES	\$138.60	As Necessary	Y/E TAX FORMS & ENVELOP
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$13,420.76</b>		
<b>2014</b>	<b>Transportation Grant</b>				

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	HOWARD LEE & SONS, INC.	CAPITAL IMPROVEMENTS	\$23,795.00	As Necessary	FUEL PAD CAP-14-1063-ILL
		<b>Transportation Grant Total:</b>	<b>\$23,795.00</b>		
		<b>Finance Group Total:</b>	<b>\$240,851.90</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,534.40	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$13,082.49	As Necessary	
		<b>Aid to Bridges Total:</b>	<b>\$14,616.89</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$2,999.54	As Necessary	Salt
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$7,382.24		
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$30,410.02	As Necessary	
		<b>County Motor Fuel Tax Total:</b>	<b>\$40,791.80</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$80.32	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.72	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$183.69	As Necessary	
		<b>Engineering Total:</b>	<b>\$268.73</b>		
<b>2205</b>	<b>Federal Highway Matching Tax</b>				
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$1,368.00	As Necessary	
		<b>Federal Highway Matching Tax Total:</b>	<b>\$1,368.00</b>		
<b>2206</b>	<b>Highway - General</b>				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.05	As Necessary	
	ALDERKS TIRE SERVICE INC	MAINTENANCE - EQUIPMENT	\$518.30	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$26,381.02	As Necessary	
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$210.55	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$59.50	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$556.00	Semi-Annually	safety inspection
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$80.00	Semi-Annually	safety inspection
	CINTAS CORP.	JANITORIAL CONTRACT	\$264.08	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$42.12	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$405.92		
	COMMONWEALTH EDISON	ELECTRICITY	\$186.69		
	COMMONWEALTH EDISON	ELECTRICITY	\$982.14	Monthly	

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	CONSERV FS	FUEL	\$763.72	Monthly	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$2,734.04	As Necessary	
	DEARBORN OVERHEAD CRANE	COMMERCIAL SERVICES	\$1,060.00	Annually	
	DECKER SUPPLY CO INC	TRAFFIC CONTROL MATERIALS	\$7,550.00	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$217.67	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$1,043.24	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,005.16	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$657.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$31.93	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$197.81	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$130.94	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$107.85	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$45.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$52.74	Monthly	
	FRONTIER	TELEPHONE	\$207.07	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$33.09	Monthly	
	GRZYWA, BILL	CLOTHING	\$78.22	As Necessary	
	HEADON, FREDRICK STEVEN	CLOTHING	\$238.65	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$25.45	As Necessary	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$137.72	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$108.59	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$117.21	As Necessary	
	MONTAVON TREE SERVICE	DAY LABOR MATERIALS	\$250.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$109.62	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$643.76	As Necessary	
	NICOR GAS	GAS	\$166.04	Monthly	
	OFFICE DEPOT	SUPPLIES	\$289.96	As Necessary	
	PAULSEN, TIM	CLOTHING	\$455.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$467.76	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$700.44	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$96.90	As Necessary	
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$490.67	As Necessary	
	SUMMERS, SCOTT	CLOTHING	\$143.24	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$502.99	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$229.62	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	WEBER, JIM	CLOTHING	\$32.16	As Necessary	
<b>Highway - General Total:</b>			<b>\$51,137.70</b>		

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	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$645.90	As Necessary	
		<b>Township Motor Fuel Total:</b>	<b>\$645.90</b>		
		<b>Highway Group Total:</b>	<b>\$108,829.02</b>		

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

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Paper
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.92	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$44.59	As Necessary	Video Converter Software
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,311.35	Monthly	Phone & Internet & Zoom
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$206.68	As Necessary	Computer Equipment
SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Phone Reimbursement
SYNDEO NETWORKS INC.	TELEPHONE	\$2,774.32	Monthly	VOIP & Internet
	<b>IMO - General Total:</b>	<b>\$6,236.06</b>		
	<b>Information Management Group Total:</b>	<b>\$6,236.06</b>		

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

FIRST NATIONAL BANK OMAHA	TRAVEL	\$77.46	As Necessary	
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
PHARMCHEM, INC.	DRUG TESTING	\$31.45	Monthly	
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$901.00	Monthly	
SOFT WATER CITY	SUPPLIES	\$43.00	Monthly	Bottled Water
SOLUTION SPECIALTIES INC.	COMPUTER EQUIPMENT	\$64.52	As Necessary	
TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
VERIZON WIRELESS	TELEPHONE	\$258.07	Monthly	
	<b>Drug Court Total:</b>	<b>\$1,615.50</b>		

**2404 Judiciary - General**

AKERLOW, DEBBI J	MEETINGS - HOST EXPENSES	\$90.00	As Necessary	
AKERLOW, DEBBI J	SUPPLIES	\$23.35	As Necessary	
AKERLOW, DEBBI J	TRAVEL	\$43.68	As Necessary	
AKERLOW, DEBBI J	SUPPLIES	\$50.00	Monthly	
ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$932.90	As Necessary	
BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$5,150.00	As Necessary	
BRANIFF, INA E	INTERPRETATION SERVICES	\$265.48	As Necessary	

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	BRIDGES FOR LANGUAGE CORP	INTERPRETATION SERVICES	\$303.44	As Necessary	
	DESIDERI, KARA P	INTERPRETATION SERVICES	\$642.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$19.74	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.35	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$85.49	Monthly	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$68.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.56	As Necessary	
	FOSTER BUICK CONKLIN & LUNDGREN LLC	APPOINTED ATTORNEYS	\$2,437.50	As Necessary	
	HEPKER, THERESA	SUPPLIES	\$94.87	As Necessary	
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$5,735.00	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$41.25	As Necessary	
	LJ MYERS INTERPRETING SERVICES	INTERPRETATION SERVICES	\$255.00	As Necessary	
	MANDARIN SOLUTIONS INC	INTERPRETATION SERVICES	\$550.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$249.95	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$438.50	As Necessary	
	PRUSAK, JUNE	INTERPRETATION SERVICES	\$830.00	As Necessary	
	RANGEL, SUSAN ELIZABETH	INTERPRETATION SERVICES	\$1,045.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$5,113.50	Monthly	
	SOFT WATER CITY	SUPPLIES	\$29.50	Monthly	
	TACCONA, RITA	INTERPRETATION SERVICES	\$962.50	As Necessary	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$225.00	As Necessary	
<b>Judiciary - General Total:</b>			<b>\$25,815.37</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$6.30	Monthly	In-house copies
	FACILITIES MANAGEMENT	POSTAGE	\$399.56	Monthly	NOV. Postage
	FACILITIES MANAGEMENT	POSTAGE	\$393.20	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$12.12	As Necessary	Water bottles for jury
	HEPKER, THERESA	SUPPLIES	\$13.90	As Necessary	Office Supplies
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,354.12	Annually	For Jury System
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$140.75	Monthly	Water for Jury
<b>Jury Commission Total:</b>			<b>\$2,319.95</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	MEMBERSHIPS	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$171.42	As Necessary	
<b>Law Library Total:</b>			<b>\$4,190.42</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,045.50	Monthly	

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	VERIZON WIRELESS	TELEPHONE	\$311.28	Monthly	
		<b>Mental Health Court Total:</b>	<b>\$1,356.78</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$341.16	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$198.81	Monthly	
	FIRST NATIONAL BANK OMAHA	CABLE	\$239.50	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$138.90	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$339.91	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	Monthly	
		<b>Sober Living House Total:</b>	<b>\$1,268.27</b>		
		<b>Judiciary Group Total:</b>	<b>\$36,566.29</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	COMCAST CABLE	COMMERCIAL SERVICES	\$121.01	Partial	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$129.96	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$102.36	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.79	As Necessary	SUPPLIES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$61.65	Monthly	Copy Machine
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$161.43	Annually	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,060.79	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$7.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$636.38	Monthly	Attorney
		<b>Public Defender - General Total:</b>	<b>\$2,544.87</b>		
		<b>Public Defender Group Total:</b>	<b>\$2,544.87</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	AHLERS & ASSOCIATES	PROFESSIONAL SERVICES	\$414.00	As Necessary	CLIENT BILLING SYSTEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$53,000.00	Annually	FY 21 COMPUTER & NETWO
	AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,541.71	Monthly	
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$120.36	Monthly	NOV SERVICES/FP
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$808.17	As Necessary	Maintenance
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,674.59	Monthly	FP NURSE

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	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00	As Necessary	WATER SAMPLES
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$42.00	As Necessary	WATER SAMPLES
	COX, RILEY	TELEPHONE	\$30.00	Monthly	NOV CELL PHONE
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,260.80	Monthly	BILLING SERVICES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$62.69	As Necessary	Oil Change
	FFF ENTERPRISES	VACCINES	\$6,193.62	As Necessary	FLU VACCINE
	FIRM SYSTEMS INC.	PROFESSIONAL SERVICES	\$37.00	As Necessary	FINGERPRINTING
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	Monthly	DICKSON/UNIGAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$355.51	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$10.71	As Necessary	PAST DUE STAMP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.88	As Necessary	PENS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.99	As Necessary	POST-ITS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.01	As Necessary	MONTHLY PLANNERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$62.51)	As Necessary	Refund
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.96	As Necessary	SCRUBS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$57.19	As Necessary	UPS SHIPPING
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$59.62	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.97	As Necessary	BATTERIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.69	As Necessary	STENO BOOKS
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$22.40	As Necessary	MONTHLY PLANNER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.49	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$112.29	As Necessary	HEADLIGHT REPLACEMENT
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$7.84	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$177.48	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.92	As Necessary	CALENDAR
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$2,490.00	As Necessary	ASD HEALTHCARE
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$521.15	As Necessary	Advertising
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$50.00	As Necessary	ACUITY SCHEDULING
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$179.00	Annually	AMAZON PRIME
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$45.66	As Necessary	MONTHLY PLANNERS
	FORBES, PAIGE	TRAVEL	\$106.95	As Necessary	NOV TRAVEL
	GALL'S, LLC	CLOTHING	\$64.71	As Necessary	AC SUPPLIES
	GENERAL FUND	TELEPHONE	\$87.66	As Necessary	PHONE
	GLAXO SMITH KLINE	VACCINES	\$1,133.70	As Necessary	VACCINES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$60.47	Monthly	COPY MCHINE
	GREEN CLOSET CREATIVE	PUBLIC NOTICES	\$4,350.00	As Necessary	OPEN ENROLL NAVIGATOR
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HOME DEPOT PRO	CLINIC SUPPLIES	\$1,045.72	As Necessary	MISC ITEMS
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,854.00	As Necessary	TONER
	IPRINT TECHNOLOGIES	SUPPLIES	\$824.00	As Necessary	TONET
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,253.29	As Necessary	Maintenance
	MCCLURE, KRIS L	PROFESSIONAL SERVICES	\$41.01	As Necessary	Professional Services
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$982.50	As Necessary	OUTSIDE LAB
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	NOV CELL PHONE
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$2,275.00	As Necessary	AC SUPPLIES
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	NOV CELL PHONE
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID CLEANING
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$76.00	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$60.00	As Necessary	PRE-EMPLOYMENT
	PROSHRED	COMMERCIAL SERVICES	\$107.74	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$21.00	As Necessary	OUTSIDE LAB
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$800.00	Annually	Advertising
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$6,092.55	As Necessary	Advertising
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$10,374.00	As Necessary	NAVIGATOR GRANT
	SHIPLEY, AUDREY	TRAVEL	\$5.00	As Necessary	PERSONAL EXPENSE VOUCH
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	NOV CELL PHONE
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$1,113.35	As Necessary	TIME CLOCK
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$932.50	As Necessary	Outside Laboratory
	VERIZON WIRELESS	TELEPHONE	\$485.13	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$281.34	Monthly	Copy Machine
<b>Public Health - General Total:</b>			<b>\$107,879.79</b>		

**2702 Solid Waste Program**

	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	CLEAN HARBORS ENVIRONMENTAL SVC INC	COMMERCIAL SERVICES	\$1,951.38	As Necessary	EH EVENT
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$150.00	As Necessary	EVENT DONATION
	FLAT CAN RECYCLING	COMMERCIAL SERVICES	\$94.00	As Necessary	RECYCLING
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	NOV RECEYCLING
	HEALTH FUND	CONT.TO:HEALTH	\$18,000.00	As Necessary	CONTRIBUTION HEALTH
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE

**Solid Waste Program Total: \$20,825.38**

**Public Health Group Total: \$128,705.17**

<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2801 R.O.E. - General**

	CHRISTENSEN, AMANDA	TRAVEL	\$225.12	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$255.05	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$315.47	Monthly	



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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,149.38	As Necessary	
	REGIONAL OFFICE OF EDUCATION #8	MEMBERSHIPS	\$350.00	Annually	
	SMITH, JEFFREY	TRAVEL	\$191.15	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
		<b>R.O.E. - General Total:</b>	<b>\$2,890.67</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,890.67</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Andy Sullivan</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	GALL'S, LLC	POLICE SUPPLIES	\$547.91	As Necessary	POLICE SUPPLIES
	HARRIS GOLF CARS	POLICE SUPPLIES	\$310.93	As Necessary	POLICE SUPPLIES
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$858.84</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$26.32	Monthly	TELEPHONE
	BROOKS, SABRINA	CLOTHING	\$207.36	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$300.00	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1.09	As Necessary	TRAVEL
	FLINK, LAURA	CLOTHING	\$38.44	As Necessary	CLOTHING
	FRONTIER	TELEPHONE	\$907.30	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$340.95	As Necessary	CLOTHING
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$972.72	As Necessary	Maintenance
		<b>Communication Total:</b>	<b>\$2,900.68</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	As Necessary	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,975.00	Monthly	COUNSELORS FOR THE JAIL
	BONILLA, ANDRES	TRAVEL	\$224.11	As Necessary	TRAVEL
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$502.08	As Necessary	INMATE MEDICATION
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$36.42	As Necessary	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,840.66	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.15	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$555.00	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$255.30	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$1,581.45	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$341.39	As Necessary	MEDICAL/MISC

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	HARDER CORP.	JANITORIAL SUPPLIES	\$2,234.16	As Necessary	JANITORIAL SUPPLIES
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$366.00	Monthly	JAIL MEDICAL
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,558.62	Monthly	ELECTRONIC HOME MONITO
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$2,142.00	As Necessary	MANDATORY TRAINING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,257.40	Monthly	MEALS FOR INMATES
		<b>Corrections Total:</b>	<b>\$66,647.58</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	FIRST NATIONAL BANK OMAHA	DONATIONS	\$72.80	As Necessary	BREAST CANCER DONATION
	OC CREATIVE, INC	SOFTWARE ACQUISITION	\$157.50	As Necessary	SHERIFF WEBSITE
	OC CREATIVE, INC	SOFTWARE ACQUISITION	\$6,332.00	As Necessary	SHERIFF'S WEBSITE
		<b>Law Enforcement Projects Total:</b>	<b>\$6,562.30</b>		
<b>3006</b>	<b>Merit Commission</b>				
	STANARD & ASSOCIATES INC	PROFESSIONAL SERVICES	\$29.50	As Necessary	TESTING MATERIAL
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$990.00	As Necessary	PRE EMPLOYMENT EXAMS
		<b>Merit Commission Total:</b>	<b>\$1,019.50</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$857.90	Monthly	Electricity
		<b>Radio Communication System Operations Total:</b>	<b>\$857.90</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	BECKER, ALEX	CLOTHING	\$468.54	As Necessary	CLOTHING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$256.73		
	C.O.P.S. INC	CLOTHING	\$377.31	As Necessary	CLOTHING
	CARE TRAK INTERNATIONAL INC	POLICE SUPPLIES	\$1,029.83	As Necessary	CARE TRAK
	CHRISTIANSEN, DAVID	CLOTHING	\$816.03	As Necessary	CLOTHING
	CONSERV FS	FUEL	\$1,126.18	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,902.32		
	EKLUND, JAMES	CLOTHING	\$515.59	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$130.98	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	POSTAGE	\$449.65	Monthly	POSTAGE
	FED EX	POSTAGE	\$11.60	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$136.84	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	Monthly	INVESTIGATIVE TOOL
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$349.99	As Necessary	POLICE SUPPLIES/SCANNER
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$659.45	As Necessary	POLICE SUPPLIES/SCANNER

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	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$80.99	As Necessary	FUEL/MAINTENANCE/SUPPLI
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$66.32	As Necessary	FUEL/MAINTENANCE/SUPPLI
	FIRST NATIONAL BANK OMAHA	FUEL	\$47.16	As Necessary	FUEL/MAINTENANCE/SUPPLI
	FIRST NATIONAL BANK OMAHA	FUEL	\$53.98	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$193.80	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	As Necessary	POLICE SUPPLIES/SCANNER
	FOX, RYAN	CLOTHING	\$181.19	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	\$1,278.69	As Necessary	CLOTHING
	HIGGINS, KELLY	TRAVEL	\$224.00	As Necessary	MILEAGE REIMBURSEMENT
	HIGHWAY FUND	FUEL	\$10,683.06	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$95.00	As Necessary	K-9 FOOD
	IPRINT TECHNOLOGIES	SUPPLIES	\$759.00	As Necessary	INK TONER CARTRIDGES
	J & K COMMUNICATIONS, INC	POLICE SUPPLIES	\$441.00	As Necessary	POLICE SUPPLIES
	J.G. UNIFORMS, INC.	CLOTHING	\$140.40	As Necessary	CLOTHING
	JUST SAFETY, LTD.	SUPPLIES	\$22.00	As Necessary	FIRST AID SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$545.00		
	KUSTOM SIGNALS INC.	POLICE SUPPLIES	\$95.50	As Necessary	POLICE SUPPLIES
	LANE, JACQUELYNN	CLOTHING	\$836.12	As Necessary	CLOTHING
	MUNICIPAL ELECTRONICS DIVISION, LLC	MAINTENANCE - EQUIPMENT	\$1,165.00	As Necessary	Maintenance
	PETTENGELL, MEAGAN	CLOTHING	\$204.06	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,570.80	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$560.00	Monthly	SQUAD CAR WASHES
	SYMBOLARTS	POLICE SUPPLIES	\$2,228.75	As Necessary	CHALLENGE COINS
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UNIFORM DEN EAST INC	CLOTHING	\$1,583.59	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,245.60	Monthly	TELEPHONE
	VETERINARY DIAGNOSTIC LABORATORY	INVESTIGATIONS	\$20.00	As Necessary	INVESTIGATION
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$20.95		
	WALLIS, RYAN	TRAVEL	\$112.70	As Necessary	HOTEL REIMBURSEMENT
		<b>Sheriff - General Total:</b>	<b>\$34,226.05</b>		
		<b>Sheriff's Group Total:</b>	<b>\$113,072.85</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	VERIZON WIRELESS	TELEPHONE	\$105.51	Monthly	TELEPHONE
		<b>Drug Prosecution Program Total:</b>	<b>\$105.51</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	Monthly	SuPPLIES

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$330.30	Monthly	CoPIES
	FACILITIES MANAGEMENT	POSTAGE	\$398.50	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$756.20	As Necessary	
	GORDON FLESCH CO.	COPIER LEASES	\$127.41	Monthly	LEASE
	HANSEN REPORTING	GRAND JURY EXPENSE	\$289.50	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$36.00	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,695.57	As Necessary	SuPPLIES
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$450.00	As Necessary	Professional Services
	PAETSCH, KAYLA A	TRANSCRIPTS	\$56.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$103.00	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$807.72	As Necessary	TRAVEL
		<b>State's Attorney - General Total:</b>	<b>\$6,227.70</b>		
		<b>State's Attorney Group Total:</b>	<b>\$6,333.21</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Becky Springer</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3201 Tax Sale Automation**

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,029.96	As Necessary	SUPPLIES
	<b>Tax Sale Automation Total:</b>	<b>\$1,029.96</b>		

**3202 Treasurer - General**

FACILITIES MANAGEMENT	POSTAGE	\$59.15	Monthly	POSTAGE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.69	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	TRAVEL	\$365.49	As Necessary	TRAVEL
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.80	Monthly	COPIES
SHAW MEDIA	PUBLIC NOTICES	\$2,322.00	Annually	PUBLICATION
SHAW MEDIA	BOOKS & SUBSCRIPTIONS	\$15.00	As Necessary	NEWSPAPER SUB
SPRINGER, BECKY	TRAVEL	\$141.12	As Necessary	TRAVEL
	<b>Treasurer - General Total:</b>	<b>\$2,914.25</b>		
	<b>Treasurer's Group Total:</b>	<b>\$3,944.21</b>		

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
DOLE, LILA H	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance

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	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.25	Monthly	Verizon Cell Phones
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	I-Pass
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$189.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.08	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	HIGHWAY FUND	FUEL	\$330.37	Monthly	Gas for Vehicles
	HIRSCH, JAMES J	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	MEYER, DAVID A	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$369.25	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.75	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<b>\$5,991.70</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$5,991.70</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
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**3425 General Fund**

DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$181.50	Annually	2022 MEMBERSHIP
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$3,971.00	As Necessary	
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$130.50	As Necessary	Attorney
HEXAGON GEOSPATIAL	PREPAID EXPENSES	\$10,609.20	Annually	GIS Software Maint.
IAAO	PREPAID EXPENSES	\$225.00		
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,328.00	Monthly	DEATH CERT FEES-NOC-PH
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$80.00	Monthly	DEATH CERT FEES-NOV-CLE
SUPERION, LLC	PREPAID EXPENSES	\$27,524.15	Annually	2022 FINANCE PLUS MAINT
SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$160.00	Annually	Membership
SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$160.00	Annually	2022 MEMBERSHIP
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$160.00	Monthly	DOMESTIC VIOLENCE - NOV
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
	<b>General Fund Total:</b>	<b>\$49,529.35</b>		

**3426 GIS Development Fund**

ESRI	PREPAID EXPENSES	\$10,047.96	As Necessary	Map Processing Services
HEXAGON GEOSPATIAL	PREPAID EXPENSES	\$8,500.00	Annually	GIS Software

**DeKalb County Government**  
**Monthly Payments to Vendors**  
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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>
<b>GIS Development Fund Total:</b>			<b>\$18,547.96</b>		
<b>3434</b>	<b>Law Enforcement Projects Fund</b>				
	CALLYO	PREPAID EXPENSES	\$4,910.00	Annually	INVESTIGATIVE TOOL
	LEADS ONLINE	PREPAID EXPENSES	\$2,933.44	Annually	INVESTIGATIVE TOOL
<b>Law Enforcement Projects Fund Total:</b>			<b>\$7,843.44</b>		
<b>3442</b>	<b>Public Health Fund</b>				
	IL ASSOC. OF PUBLIC HEALTH ADMN.	PREPAID EXPENSES	\$700.00	Annually	MEMBERSHIP RENEWAL
	NO IL PUBLIC HEALTH CONSORTIUM INC.	PREPAID EXPENSES	\$2,500.00	Annually	MEMBERSHIP
<b>Public Health Fund Total:</b>			<b>\$3,200.00</b>		
<b>3458</b>	<b>Veteran's Assistance Commission</b>				
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$135.00	As Necessary	
<b>Veteran's Assistance Commission Fund Total:</b>			<b>\$135.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$79,255.75</b>		
<b>Grand Total:</b>			<b>\$2,859,364.47</b>		

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	1228	\$18,547.96
Aid to Bridges	1233	\$14,616.89
Asset Replacement	1476	\$69,410.00
County Motor Fuel Tax	1234	\$40,791.80
Court Automation	1223	\$3,867.24
Data Fiber Optic Network	1478	\$2,286.00
Document Storage	1226	\$10,245.86
Drug Prosecution Program	3802	\$105.51
Electronic Citation	1219	\$408.40
Employee Health & Life Insurance	2601	\$5,000.00
Engineering	1232	\$268.73
Federal Highway Matching Tax	1235	\$1,368.00
General Fund	1111	\$314,236.85
Highway	1231	\$51,137.70
Landfill Host Benefit	1248	\$197,664.45
Law Enforcement Projects Fund	3803	\$14,405.74
Law Library	1222	\$4,190.42
Micrographics	1214	\$7,509.74
Opportunity Fund	1475	\$1,680,000.00
PBC Lease	1213	\$120,000.00
Probation Services	1225	\$14,043.64
Public Health	1241	\$111,079.79
Radio Communication System	1491	\$93,000.00
Senior Services	1245	\$15,095.50
Solid Waste Program	1247	\$20,825.38
Tax Sale Automation	1227	\$1,029.96
Tort & Liability Insurance	1212	\$13,420.76
Township Motor Fuel	3771	\$645.90
Transportation Grant	1483	\$23,795.00
Treatment Courts	3776	\$4,240.55
Veteran's Assistance	1246	\$6,126.70
<b>GRAND TOTAL:</b>		<b>\$2,859,364.47</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>			<b>Board Oversight Committee: Executive</b>
<b>1002</b>	<b>Asset Replacement</b>				
	PRESIDIO INFRASTRUCTURE SOLUTIONS	NETWORK/WEB INFRASTRUCTUR	\$19,792.84	As Necessary	Voice Network Maint FY21
	PRESIDIO INFRASTRUCTURE SOLUTIONS	NETWORK/WEB INFRASTRUCTUR	\$22,690.11	As Necessary	Voice Network Maint FY20
		<b>Asset Replacement Total:</b>	<b>\$42,482.95</b>		
		<b>Administration Group Total:</b>	<b>\$42,482.95</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>			<b>Board Oversight Committee: Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	CHICAGO TITLE INSURANCE CO	REVENUE STAMPS	\$17.25	As Necessary	PTAX incorrect
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$17.25</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$17.25</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>			<b>Board Oversight Committee: Finance</b>
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,487.51	Monthly	DENTAL INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,612.70	Monthly	LIFE INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$508,664.82	Monthly	MEDICAL INSURANCE - NOV
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/DE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SNGL/DEC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/DEC
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$557,876.03</b>		
<b>2013</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$721.78	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$699.30	Annually	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$234.61	As Necessary	WORKERS COMOP - MEDICA
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$234.61	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$1,456.34	As Necessary	WORKERS COMP - EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$36.60	As Necessary	WORKERS COMP - MEDICAL
	GREAT LAKES SURGICAL SUITES	WORKER'S COMP. - MEDICAL	\$188.80	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$148.33	As Necessary	WORKERS COMP - MEDICAL
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$122.76	As Necessary	WORKERS COMP - MEDICAL
	JEFFREY & ERWIN LLP	JUDGMENTS AND CLAIMS	\$18,000.00	As Necessary	
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$384.50	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$588.39	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,584.38	As Necessary	WORKERS COMP - SALARIES



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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		<b>Tort &amp; Liability Insurance Total:</b>	<u><b>\$24,400.40</b></u>		
		<b>Finance Group Total:</b>	<u><b>\$582,276.43</b></u>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Bradley Waller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2402</b>	<b>Drug Court</b>				
	MENTAL HEALTH FUND	CONT.FR:MENTAL HEALTH	\$2,985.00	As Necessary	
		<b>Drug Court Total:</b>	<u><b>\$2,985.00</b></u>		
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Pay Grand Jurors
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,750.00	As Necessary	Pay jurors for Nov
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Nov 12 pay grand jury
		<b>Jury Commission Total:</b>	<u><b>\$6,200.00</b></u>		
		<b>Judiciary Group Total:</b>	<u><b>\$9,185.00</b></u>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.88	Monthly	BANK FEES - OCT
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$127.39	Monthly	CREDI CARD FEES - OCT
		<b>Public Health - General Total:</b>	<u><b>\$159.27</b></u>		
		<b>Public Health Group Total:</b>	<u><b>\$159.27</b></u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3402</b>	<b>Asset Replacement Fund</b>				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$1,000,000.00	As Necessary	NURSING HOME LOAN
		<b>Asset Replacement Fund Total:</b>	<u><b>\$1,000,000.00</b></u>		
<b>3425</b>	<b>General Fund</b>				
	CHICAGO TITLE INSURANCE CO	REVENUE STAMPS (STATE)	\$34.50	As Necessary	PTAX incorrect
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$100,000.00	As Necessary	State Revenue Stamps
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,529.00	Monthly	RENTAL HOUSING - OCT
		<b>General Fund Total:</b>	<u><b>\$111,563.50</b></u>		
		<b>Balance Sheet Group Total:</b>	<u><b>\$1,111,563.50</b></u>		

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BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

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Grand Total: \$1,745,684.40

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,261,774.73 Benefits-Employer Paid <u>480,521.15</u>	1,742,295.88
1214	Micrographics	Gross Wages 4,792.32 Benefits-Employer Paid <u>3,196.74</u>	7,989.06
1223	Court Automation	Gross Wages 8,309.90 Benefits-Employer Paid <u>2,895.98</u>	11,205.88
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,045.77 Benefits-Employer Paid <u>3,078.53</u>	12,124.30
1226	Documentation Storage	Gross Wages 4,509.45 Benefits-Employer Paid <u>493.81</u>	5,003.26
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 28,484.30 Benefits-Employer Paid <u>11,713.38</u>	40,197.68
1231	Highway	Gross Wages 76,168.27 Benefits-Employer Paid <u>45,785.08</u>	121,953.35
1232	Engineering	Gross Wages 9,158.25 Benefits-Employer Paid <u>3,159.04</u>	12,317.29
1233	Aid to Bridges	Gross Wages 7,391.88 Benefits-Employer Paid <u>3,234.20</u>	10,626.08
1234	County Motor Fuel Tax	Gross Wages 29,911.38 Benefits-Employer Paid <u>5,015.49</u>	34,926.87
1237	DSATS	Gross Wages 1,515.22 Benefits-Employer Paid <u>528.11</u>	2,043.33
1241	Health	Gross Wages 191,423.11 Benefits-Employer Paid <u>78,495.92</u>	269,919.03
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 720.81	
		Benefits-Employer Paid 351.42	1,072.23
2501	Nursing Home	Gross Wages 508,899.43	
		Benefits-Employer Paid 152,812.17	661,711.60
3775	Childrens Waiting Room	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 26,152.60	
		Benefits-Employer Paid 6,677.93	32,830.53
		<b>SUB TOTAL</b>	<b><u>3,003,546.07</u></b>
1251	Forest Preserve	Gross Wages 22,365.34	
		Benefits-Employer Paid 4,137.19	26,502.53
1252	FP Land Acquisition	Gross Wages 15,528.99	
		Benefits-Employer Paid 5,050.98	20,579.97
1254	FP Tort & Liability	Gross Wages 2,055.77	
		Benefits-Employer Paid 536.00	2,591.77
1255	FP Natural Resource Mgmt	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
		<b>FP TOTAL</b>	<b><u>49,674.27</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>3,053,220.34</u></u></b>
8100	PBC	Gross Wages 400.00	
		Benefits-Employer Paid 30.60	430.60
	<b>Pay Period Total</b>		<b><u><u>3,053,650.94</u></u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN DECEMBER FOR ATTENDANCE DURING NOVEMBER 2021

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Bagby, Timothy	4	340.00	13.44	Executive, Finance*, Planning & Zoning
Campbell, Scott	4	340.00	23.52	Finance, Health & Human Services
Cozad, Mary	4	340.00	35.84	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	25.20	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	2	170.00	15.68	Forest Preserve, Highway
Emmer, Laurie	5	425.00	3.92	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	49.28	Economic Development, Forest Preserve
Jones, Kiara	2	170.00	8.40	Economic Development, Highway
Lampkins, Kathy	5	425.00	11.20	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	5	425.00	30.24	Finance, Highway
Mann-Lamb, Terri	4	340.00	29.12	Economic Development, Forest Preserve
Osland, Jerry	2	170.00	49.28	Highway, Planning & Zoning
Plote, Roy	4	340.00	132.72	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	33.60	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	4	340.00	26.88	Health & Human Services, Law & Justice
Webb, Ellingsworth	4	340.00	26.88	Health & Human Services, Law & Justice
West, Larry	2	170.00	25.20	Law & Justice, Planning & Zoning
Willis, Suzanne	4	340.00	20.72	Executive, Forest Preserve, Highway
TOTAL	<u>87.00</u>	<u>7,395.00</u>	<u>813.12</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
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Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	42,108.58	
			<u>42,108.58</u>
<b>ACTIVITIES</b>			
Bethany Animal Hospital	Activities Professional Services	48.00	
Capital One/Walmart	Activities Supplies	36.64	
Gordon Food Service	Activities Supplies	45.46	
Nursing Home Petty Cash	Activities Supplies	108.99	
SocialWork Consultation Group Inc	Activities Professional Services	227.50	
			<u>\$466.59</u>
<b>DIETARY</b>			
Capital One/Walmart	Dietary Groceries	61.72	
Direct Supply, Inc.	Kitchen Supplies	311.96	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	33,605.47	
Inboden's Meats, Ltd	Dietary Groceries	266.37	
Lowe's Companies, Inc.	Kitchen Supplies	49.80	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	208.11	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,260.20	
Superior Knife LLC	Dietary Professional Services	54.00	
			<u>36,817.63</u>
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	3,590.48	
Benchmark Psychiatric	Nursing Professional Services	299.00	
BrightStar Care	Nursing CNA, RN Outside Registry	7,590.43	
Favorite Healthcare Staffing	Nursing CNA Outside Registry	32,096.00	
First National Bank Omaha	Nursing Supplies	1,196.00	

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Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
GrapeTree Medical Staffing Inc	Nursing CNA, RN, LPN Outside Registry	97,544.07	
KCI USA	Rental - Equipment, Nursing Supplies	2,064.71	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Maxim Healthcare Staffing Services Inc	Nursing CNA Outside Registry	21,598.30	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies, Medical Supplies	1,526.05	
Medline Industries, Inc.	Nursing Supplies	379.32	
Mobilex USA	X-ray Fee	1,223.63	
NICL Laboratories	Lab Fees	2,359.31	
Northwestern Medicine	Lab Fees, X-ray Fees	203.10	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	52,505.01	
On Site Dental Services	Nursing Dental Consultant	50.00	
OSF Healthcare	X-Ray Fees	23.64	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	5,125.01	
Professional Medical	Nursing Supplies, Incontinence Supplies, Medical Supplies	6,553.99	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	15,284.94	
Tort Judgement & Liability	Nursing Professional Services	5.00	
Unlimited Advacare Inc.	Equipment Rental	936.50	
			253,404.49
<b>ENVIRONMENTAL</b>			
Aramark	Env. Commercial Services	48,287.60	
Gordon Food Service	Env. Janitorial Supplies	151.20	
Harder Corp.	Env. Janitorial Supplies	618.00	
Healthcare Waste Management, Inc	Env. Commercial Services	97.50	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	1,462.92	
Waste Management Of IL-West	Env. Commercial Services	2,125.91	
			52,743.13

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Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE</b>			
Airgas USA, LLC	Maintenance Equipment Rental	18.00	
Batteries Plus Bulbs	Maintenance Parts & Supplies	185.76	
Century Springs	Maintenance Equipment Rental	7.99	
Conserve FS	Fuel	296.21	
Direct Energy Business	Maintenance Utilities	13,747.56	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
First National Bank Omaha	Maint. Commercial Services	2,525.51	
Grainger	Maintenance Parts & Supplies	258.34	
McMaster Carr Supply Co	Maintenance Parts & Supplies	52.47	
Menards, Inc.	Maintenance Parts & Supplies	41.97	
MO-ST Plumbing & Mechanical	Maintenance - Building	465.00	
National Construction Rentals	Maintenance Rental	69.00	
Nicor Gas	Maint. Commercial Services	2,482.08	
Proshred	Maint. Commercial Services	160.08	
Smart Care Equipment Solutions	Maintenance - Equipment	1,509.20	
Stran's Garden Center	Maint. Commercial Services	577.50	
Symmetry Energy Solutions LLC	Maintenance Utilities	7,365.52	
US Alliance Fire Protection	Maintenance - Building	650.00	
Verizon Wireless	Maint. Commercial Services	151.80	
Washburn Machinery, Inc.	Maintenance Parts & Supplies	46.77	
			30,804.34
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	4,194.74	
AT & T	Telephone	43.71	



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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION-Continued</b>			
Capital One NA	Disaster Assistance	67.44	
Carden & Tracy	Professional Services	10,226.97	
Facilities Management	Copies	48.89	
Firm Systems Inc	Background Check - Police	296.00	
First National Bank Omaha	Public Notices, Community Relations	495.25	
Francotyp-Postalia Inc.	Supplies	264.50	
Frontier	Telephone	344.91	
Goreth, Lucille	Mileage	54.88	
Health Care Information Sys.	Memberships	50.00	
Healthcare And Family Services	State Provider Fee	20,158.00	
Indeed Inc	Public Notices	3,250.00	
Information Controls, Inc.	Maintenance Software	250.00	
Laner Muchin, LTD	Professional Services	500.00	
Matrixcare	Maintenance Software	664.45	
Mid-City Office Products	Office Supplies	3,352.56	
Niemi, Madgalen	Community Relations, Supplies, Disaster Assistance	509.60	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Pinnacle Quality Insight	Professional Services	257.50	
Polsinelli PC	Professional Services	1,039.00	
Professional Medical	Disaster Assistance	8,802.90	
Stricklin & Associates	Professional Services	1,000.00	
US Bank Equipment Finance	Equipment Rental	1,154.81	
US-Postal	Postage	750.00	
			112,776.11

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Vendor Name	Description	Amount	Department Amount
<b>CAPITAL IMPROVEMENT</b>			
Direct Supply, Inc.	Furnishings & Fixtures	28,517.47	
Change Healthcare	Professional Services/Software	399.00	
National Construction Rentals	Commercial Services	240.00	
PointClickCare	Professional Services/Software	5,662.20	
			<u>34,818.67</u>
		<b>SUB TOTAL:</b>	
		<u>\$563,939.54</u>	<u>\$563,939.54</u>
<b>OFF-CYCLE CLAIMS</b>			
Centers for Medicare & Medicaid Services	Judgement Claim	\$33,436.54	<u>33,436.54</u>
		<b>GRAND TOTAL:</b>	
		<u>\$597,376.08</u>	<u>\$597,376.08</u>