

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

January 19, 2022

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 \$ 8,441,832.71.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,048,097.64
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,213,678.10
E	Payroll Charges	\$ 3,122,109.52
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 1,057,947.45

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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				
	DEKALB COUNTY ECONOMIC DEVELOPMENT	MEETINGS - HOST EXPENSES	\$303.40	As Necessary	Host Executive Meeting
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$342.38	Monthly	December Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.53	As Necessary	Budget Book Supplies
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	Annual Membership Dues
	NACO	MEMBERSHIPS	\$2,035.00	Annually	Annual Membership Dues
		Administration - General Total:	\$4,449.53		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$317.30	As Necessary	ARF7335-CNET-12082021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$536.00	As Necessary	ARF7335-CNET-12092021
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$319.98	Annually	ARF7335-CNET-12172021
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$3,885.00	As Necessary	ARF7335-CNET-12082021
		Asset Replacement Total:	\$5,058.28		
1004	Court Appointed Special Advocates				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	2022 Annual Contribution
		Court Appointed Special Advocates Total:	\$40,000.00		
1006	Data Fiber Optic Network				
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$143,565.00	One-time	Fiber Repair/Maintenance
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$35,868.50	Quarterly	4Qtr Locates
		Data Fiber Optic Network Total:	\$179,433.50		
1008	Non-Departmental Services				
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	2022 Annual Contribution
	DEVNET, INC.	DATA PROCESSING	\$14,167.12	Quarterly	Jan-Mar 2022 Qtr Maint
	GENERAL FUND	CONT.TO:CASA FUND	\$20,500.00	Annually	Contr To: CASA Fund
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,664.12	Monthly	January, 2022 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,481.92	Monthly	Courthouse Disinfection
		Non-Departmental Services Total:	\$52,813.16		
1009	Opportunity Fund				
	DEKALB MECHANICAL INC.	BUILDING MODIFICATIONS	\$29,800.00	As Necessary	Page Street Bldg
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00	Annually	Contr To: Gen Fund DCCVB
	VERITONE INC	SPECIAL PROGRAMS	\$9,000.00	One-time	Redact Application
		Opportunity Fund Total:	\$53,800.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1012	Special Projects				
	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTION EQUIPMENT	\$223,640.00	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SALE OF PROPERTY	(\$11,000.00)	As Necessary	Election Costs
	STRAN'S GARDEN CENTER	WALK/BIKE PATH	\$5,585.50	One-time	Patio
		Special Projects Total:	\$218,225.50		
		Administration Group Total:	\$553,779.97		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	POSTAGE	\$840.12		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$68.67		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$16.19		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$983.00		
	SHAW MEDIA	PUBLIC NOTICES	\$95.48		
		Assessments Office - General Total:	\$2,018.45		
		Assessments Group Total:	\$2,018.45		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	BRADY, KEVIN	TRAVEL	\$6.72	As Necessary	Mileage
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$75.00	Annually	Membership
	FACILITIES MANAGEMENT	SUPPLIES	\$568.00	Monthly	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.04	As Necessary	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$873.71	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$926.47	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.31	As Necessary	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$142.92	Monthly	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$78.00	Monthly	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$486.67	As Necessary	Supplies
	RIIPPI, JILL	TRAVEL	\$49.42	As Necessary	Mileage
	SHAW MEDIA	PUBLIC NOTICES	\$125.00	As Necessary	Publication
	WIDMER INTERIORS	SUPPLIES	\$726.50	As Necessary	Supplies
		Circuit Clerk - General Total:	\$4,211.76		
1204	Court Automation				
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$9,541.93	As Necessary	Software

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
		Court Automation Total:	\$9,646.93		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,408.96	Annually	File Jackets
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$48,097.73	Annually	Maintenance
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$20,040.00	Annually	Disaster Recovery
		Document Storage Total:	\$72,546.69		
		Circuit Clerk Group Total:	\$86,405.38		
1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,800.00	Monthly	Grant
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$4,166.67	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,171.30	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$22,581.50	Monthly	Grant
		Senior Services Total:	\$44,844.47		
		Community Action Group Total:	\$44,844.47		
1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General				
	AMERICAN PLANNING ASSOC.-IL CHAPTER	REGISTRATIONS	\$500.00	As Necessary	Training
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$1,650.20	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$41.78	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.99	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$3.70	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$207.74	Monthly	Fuel
	HILAND, DEREK	TELEPHONE	\$155.93	As Necessary	Cell Phone
	HILAND, DEREK	TRAVEL	\$31.70	As Necessary	Mileage
	SHAW MEDIA	PUBLIC NOTICES	\$174.22	As Necessary	Public Notices
	SHAW MEDIA	PUBLIC NOTICES	\$186.62	As Necessary	Public Notice
	SLINGERLAND & CLARK, P.C.	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
		Community Development - General Total:	\$3,602.88		
		Community Development Group Total:	\$3,602.88		

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1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	BLANKEN, ERIC	TRAVEL	\$29.68	Quarterly	
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$39.73	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$50.40	Quarterly	
	ICMEA	MEMBERSHIPS	\$350.00	Annually	DUES
	JACOBSON, DAVID	TRAVEL	\$860.16	Quarterly	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$5,800.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$132.72	Quarterly	
	RISSMAN, REID	TRAVEL	\$415.17	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$354.15	Monthly	
		Coroner - General Total:	\$8,308.82		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$866.91	As Necessary	
	COMLABS GOVERNMENT SYSTEMS INC.	RENT - EQUIPMENT	\$762.00	Annually	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.64	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$9.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$3,067.87	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$7.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$525.00	As Necessary	
	HIGHWAY FUND	FUEL	\$154.70	Monthly	
	ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
		ESDA - General Total:	\$5,477.46		
		Coroner/ESDA Group Total:	\$13,786.28		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	BUTLER, JUDY	SUPPLIES	\$46.01	As Necessary	Retirement
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Membership Dues
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$163.64	As Necessary	Mailing Env
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$21.73	As Necessary	Vitals
	FACILITIES MANAGEMENT	POSTAGE	\$1,538.53	Monthly	Postage
	FED EX	MAINTENANCE - SOFTWARE	\$8.70	As Necessary	Recording
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$100.00	As Necessary	Retirement
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.95	As Necessary	Office Supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENOA AREA CHAMBER OF COMMERCE	MEMBERSHIPS	\$125.00	Annually	Membership
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$100.00	Annually	Membership
	MID-CITY OFFICE PRODUCTS	MAINTENANCE - SOFTWARE	\$262.20	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$27.05	As Necessary	Office Supplies
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$185.00	Annually	Membership Dues
	SOFT WATER CITY	SUPPLIES	\$90.25	As Necessary	Water
County Clerk & Recorder - General Total:			\$3,185.06		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$206.35	Monthly	Postage
Elections Total:			\$206.35		
1703	Micrographics				
	BYERS PRINTING COMPANY	SUPPLIES	\$234.42	As Necessary	Office Supplies
	CANON SOLUTIONS AMERICA INC	MAINTENANCE - EQUIPMENT	\$5,961.39	Annually	Maintenance
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	(\$1,095.00)	As Necessary	Credit for Labor
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,120.00	As Necessary	Freight
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,379.97	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$428.44	As Necessary	Retirement
	GORDON FLESCH CO.	DATA PROCESSING	\$15.86	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$4,284.00	Monthly	\$3.00 per Doc Fee
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$622.96	Monthly	Line Access
Micrographics Total:			\$13,277.04		
County Clerk & Recorder Group Total:			\$16,668.45		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,016.00	As Necessary	treatment
	VERIZON WIRELESS	TELEPHONE	\$53.87	Monthly	telephone
COAP Probation Program Total:			\$2,069.87		
1802	Court Services - General				
	FACILITIES MANAGEMENT	POSTAGE	\$54.26	As Necessary	postage
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.18	As Necessary	copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$10.99	As Necessary	Staff ID's
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,844.26	As Necessary	juvenile detention

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$427.26	As Necessary	supplies
		Court Services - General Total:	\$8,908.65		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$903.00	As Necessary	Treatment
	CAM SYSTEMS	DRUG TESTING	\$90.00	As Necessary	alcohol monitor
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$117.00	As Necessary	drug testing
	GENERAL FUND	GRANT SUPPORT SERVICES	\$5,578.00	Quarterly	grant contribution
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$115.85	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$240.00	As Necessary	Detention space
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$127.50	As Necessary	EHM for SCF clients
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$136.00	Monthly	EHM costs
	VERIZON WIRELESS	TELEPHONE	\$84.64	Monthly	telephone
		HOPE Probation Program Total:	\$7,391.99		
1804	Probation Services				
	BRAKE, ELIZABETH	MEETINGS - HOST EXPENSES	\$15.26	As Necessary	Meeting expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.98	As Necessary	fax/Zoom service
	HIGHWAY FUND	FUEL	\$104.31	Monthly	fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	psychological extern
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$39.33	As Necessary	drug testing
	VENDITTI, MICHAEL	TELEPHONE	\$70.93	Monthly	Telephone
	VERIZON WIRELESS	TELEPHONE	\$664.72	Monthly	Telephone
		Probation Services Total:	\$2,932.19		
		Court Services Group Total:	\$21,302.70		

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	\$120.03	Monthly
CITY OF DEKALB	WATER & SEWER	\$214.37	Bi-monthly
DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,967.70	Monthly
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$224.00	Monthly
GENERAL FUND	TELEPHONE	\$97.20	Monthly
JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$1,565.00	Annually
MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$16.59	As Necessary
MENARDS, INC.	MAINTENANCE - BUILDING	\$219.83	Monthly
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly
PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$450.00	Annually

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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>
	WASTE MANAGEMENT WEST	GARBAGE	\$429.04	Monthly	
		Community Outreach Building Total:	\$6,678.76		
1902	Facilities Management - General				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$36.95	Monthly	
	ADVANCE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$8.15	As Necessary	
	ADVANCE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$235.97	Monthly	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$62.05	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$355.70	As Necessary	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$66.18		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$663.18	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$519.06	As Necessary	
	BRYANT, ADAM	GENERAL PAINTING	\$500.00	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - BUILDING	\$250.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	DEKALB CO TREASURER PETTY CASH	CLOTHING	\$297.29	As Necessary	
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - EQUIPMENT	\$64.75	As Necessary	
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$149.50	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,490.68	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.59	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$102.97	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$1,419.58	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$0.00	As Necessary	
	FLOLO CORPORATION	MAINTENANCE - BUILDING	\$229.22	As Necessary	
	FRONTIER	TELEPHONE	\$333.79	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$763.50	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$593.23	Monthly	
	HIGHWAY FUND	FUEL	\$184.60	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$150.58	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,465.55	Monthly	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$1,066.93		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$406.97	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$79.92	As Necessary	
	NICOR GAS	UTILITIES	\$1,265.70	Monthly	
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$18,189.48	Annually	
	PITNEY BOWES	LEASED EQUIPMENT	\$150.00	Quarterly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$286.00	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$5,711.47	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$113.76	As Necessary	

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	VALLEY SECURITY COMPANY	MAINTENANCE - BUILDING	\$3,425.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$423.20	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,158.55	Monthly	
Facilities Management - General Total:			\$65,026.16		
1903	Facilities Management - Jail Expan				
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,255.30	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$229.85	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,666.25	As Necessary	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,621.00	Monthly	
	NICOR GAS	GAS	\$629.24	Monthly	
	SHRED IT USA	COMMERCIAL SERVICES	\$389.50	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$980.00	Monthly	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,138.32	As Necessary	
	VALLEY SECURITY COMPANY	MAINTENANCE - BUILDING	\$1,915.00	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$828.83	Monthly	
Facilities Management - Jail Expansion Total:			\$19,737.38		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$421.91	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$166.81	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$14.80	As Necessary	
	NICOR GAS	UTILITIES	\$407.02	Monthly	
	NICOR GAS	GAS	\$860.29	Monthly	
Facilities Management - Buildings Total:			\$1,870.83		
1905	Public Health Maintenance				
	CITY OF DEKALB	WATER & SEWER	\$585.92	Bi-monthly	WATER & SEWER
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$353.00	Annually	FIRE ALARMS
	MENARDS, INC.	MAINTENANCE - BUILDING	\$59.98	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
	PRO COM SYSTEMS	MAINTENANCE - EQUIPMENT	\$365.00	Annually	PANIC ALARM SUBSCRIPTIO
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$3,044.67	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$534.11	Monthly	Garbage
Public Health Maintenance Total:			\$7,685.94		
Facilities Management Group Total:			\$100,999.07		

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2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	FINANCIAL SERVICES	(\$1,000.00)	As Necessary	Credit Card Cash Back
		Employee Health & Life Insurance Total:	(\$1,000.00)		
2006	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$13.20	Monthly	COPY CHARGES - DEC 2021
	FACILITIES MANAGEMENT	POSTAGE	\$272.80	Monthly	POSTAGE - DEC2021
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$8.00)	As Necessary	Office Supplies
	IGFOA	MEMBERSHIPS	\$500.00	Annually	2022 IGFOA DUES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$171.00	Monthly	FSA PLAN ADMIN FEES - DEC
		Finance - General Total:	\$949.00		
2013	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$8,252.50	Monthly	U-15-21 IN RE DARSIE
	ERIE INSURANCE	INSURANCE PREMIUMS	\$72,929.00	Annually	2022 PROPERTY INSURANCE
	ERIE INSURANCE	INSURANCE PREMIUMS	\$33,666.00	Annually	NH/HEALTH FACILITY INS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$3,428.25	Monthly	U-05-18 HAYDEN v STEVENS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$922.20	Monthly	U-07-21 NEALEY v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$86.00	Monthly	T-01-19 McDOWELL v COUNT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$216.50	Monthly	I-16-016 BRENARD v SCOTT
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$146.00	Monthly	T-03-19 SILVA III v SCOTT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$29.65	As Necessary	FIRST AID KIT-ADM-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$46.85	As Necessary	FIRST AID KIT-LEG-6MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$77.90	As Necessary	FIRST AID KIT-PD-2MO
	PERSONNEL PLANNERS, INC	CLAIMS ADMINISTRATION	\$750.00	Quarterly	UNEMPLOYMENT MGT JAN-M
		Tort & Liability Insurance Total:	\$120,550.85		
2014	Transportation Grant				
	SIKICH LLP	PROFESSIONAL SERVICES	\$6,000.00	As Necessary	GRANT AUDIT SERVICES
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$31,819.65	As Necessary	5311 GRANT ADM-JUL 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$37,248.00	As Necessary	5311 GRANT OP - JUL 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$70,435.96	As Necessary	CARES ACT GRANT-JUL 2021
		Transportation Grant Total:	\$145,503.61		
		Finance Group Total:	\$266,003.46		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				

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	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$531.60	As Necessary	
	ELLIOTT & WOOD, INC.	BRIDGES & OTHER STRUCTURE	\$1,844.09	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$2,440.00	As Necessary	
		Aid to Bridges Total:	\$4,815.69		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$121,024.77	As Necessary	
		County Motor Fuel Tax Total:	\$121,024.77		
2203	DSATS Transportation				
	ESRI	MAINTENANCE - SOFTWARE	\$2,520.43	Annually	
	SHAW MEDIA	PUBLIC NOTICES	\$58.52	As Necessary	
		DSATS Transportation Total:	\$2,578.95		
2204	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$68.94	Monthly	
	ESRI	MAINTENANCE - SOFTWARE	\$5,845.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$160.00	Annually	
	VERIZON WIRELESS	TELEPHONE	\$179.17	Monthly	
		Engineering Total:	\$6,253.11		
2205	Federal Highway Matching Tax				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$38,714.39	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$202,792.38	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$2,280.00	As Necessary	
		Federal Highway Matching Tax Total:	\$243,786.77		
2206	Highway - General				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$143.20	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.51	Monthly	
	BAGG, JEREMY	CLOTHING	\$132.68	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$40,099.44	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$120.00	Annually	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$99.50	Semi-Annually	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$91.67	As Necessary	
	BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$57.99	As Necessary	
	CAPE, GENE	CLOTHING	\$455.00	As Necessary	
	CDW GOVERNMENT, INC.	MAINTENANCE - SOFTWARE	\$703.14	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$321.64	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$52.65	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,012.56	Monthly	

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	CONSERV FS	FUEL	\$697.10	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$29.95	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$299.38	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$36.19	As Necessary	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,191.26	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,041.23	As Necessary	
	DLT SOLUTIONS LLC	MAINTENANCE - SOFTWARE	\$2,950.20	Annually	
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$70.17	As Necessary	
	ENGLISH, JAMES	CLOTHING	\$117.40	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$26.57	Monthly	
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$12.50	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$111.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$181.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,228.11	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$472.78	As Necessary	
	FLEET SAFETY SUPPLY	MAINTENANCE - VEHICLES	\$1,373.46	As Necessary	
	FRONTIER	TELEPHONE	\$209.38	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$32.02	Monthly	
	HEADON, FREDRICK STEVEN	CLOTHING	\$78.72	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$26.69	As Necessary	
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00	As Necessary	
	HILLQUIST, SPENCER	CLOTHING	\$264.61	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$463.10	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$664.75	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$73.65	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$161.87	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$283.63	As Necessary	
	MIDWEST TRUCKERS ASSOCIATION INC	DRUG TESTING	\$20.00	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$503.81	As Necessary	
	NICOR GAS	GAS	\$1,003.72	Monthly	
	OFFICE DEPOT	SUPPLIES	\$165.19	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$155.84	As Necessary	
	PRO COM SYSTEMS	MAINTENANCE - SOFTWARE	\$5,132.00	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$239.00	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$250.00	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$293.39	As Necessary	
	SAUBER MFG. CO.	OTHER EQUIPMENT	\$3,853.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$65.10	As Necessary	
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$435.00	Annually	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,372.52	Monthly	

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	TOWNSHIP OFFICIALS OF ILLINOIS	DRUG TESTING	\$200.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$229.62	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$406.60	Monthly	
Highway - General Total:			\$73,798.18		
2209	Township Motor Fuel				
	COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$1,823.68	As Necessary	
Township Motor Fuel Total:			\$1,823.68		
Highway Group Total:			\$454,081.15		
2300	Information Management Group	Department Head: Sheila Santos		Board Oversight Committee:	Finance
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FACILITIES MANAGEMENT	POSTAGE	\$8.60	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$75.89	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,396.09	Annually	Internet, Zoom & Phone
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$268.98	As Necessary	Software Acquisition
	SYNDEO NETWORKS INC.	PROFESSIONAL SERVICES	\$6,660.00	As Necessary	Professional Services
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,629.34	Monthly	VOIP & Internet
IMO - General Total:			\$12,568.60		
Information Management Group Total:			\$12,568.60		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$135.90	Annually	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$163.78	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$629.67	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$51.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$115.51	Monthly	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$2,524.50	As Necessary	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$499.38	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$40.50	Bi-monthly	Bottled Water
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$408.04	Monthly	
Drug Court Total:			\$4,809.17		

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2404	Judiciary - General				
	AKERLOW, DEBBI J	MEETINGS - HOST EXPENSES	\$5.40	As Necessary	
	AKERLOW, DEBBI J	SUPPLIES	\$8.62	As Necessary	
	AKERLOW, DEBBI J	TELEPHONE	\$50.00	Monthly	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$154.08	As Necessary	
	BANNER UP SIGNS	SUPPLIES	\$174.00	As Necessary	
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$3,350.00	As Necessary	
	DELANO'S HOME DECORATING	PROFESSIONAL SERVICES	\$660.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.06	Monthly	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$73.24	As Necessary	
	FAMILY SERVICE AGENCY INC	APPOINTED ATTORNEYS	\$250.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$176.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.00	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$165.00	As Necessary	
	KIRSTEN BECKER LAW	APPOINTED ATTORNEYS	\$3,295.86	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$146.25	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$50.61	As Necessary	
	NP LANGUAGE SERVICES INC	INTERPRETATION SERVICES	\$225.00	As Necessary	
	PAETSCH, KAYLA A	TRANSCRIPTS	\$148.50	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$200.00	As Necessary	
	PRUSAK, JUNE	INTERPRETATION SERVICES	\$415.00	As Necessary	
	SIGN LANGUAGE INTERPRETERS INC	INTERPRETATION SERVICES	\$170.00	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$7,900.80	Monthly	
	SOFT WATER CITY	SUPPLIES	\$20.25	Bi-monthly	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$17,251.33	As Necessary	
	VIP CLEANERS	CLOTHING	\$21.50	As Necessary	
		Judiciary - General Total:	\$35,367.84		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$19.90	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$586.72	Monthly	Postoge
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$130.11	Monthly	Jury Meals
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$39.90	Monthly	Jury Water in Court
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$13.50	Monthly	Water Bottles
		Jury Commission Total:	\$825.63		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,019.00	Monthly	

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$214.38	As Necessary	
		Law Library Total:	\$4,233.38		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$178.50	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$1,226.46	Monthly	
		Mental Health Court Total:	\$1,404.96		
2409	Sober Living House				
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$1,657.30	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$350.34	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$9.99	Monthly	
	SOFT WATER CITY	SUPPLIES	\$98.00	Monthly	Bottled Water
		Sober Living House Total:	\$2,115.63		
		Judiciary Group Total:	\$48,756.61		
2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice	
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$121.01	Partial	CABLE
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$63.60	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$171.97	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$158.91	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.97	As Necessary	SUPPLIES
	FOORD, SANDRA	TRANSCRIPTS	\$248.00	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$74.14	Monthly	Copy Machine
	HARROLLE, CRYSTAL	PROFESSIONAL SERVICES	\$160.00	As Necessary	Professional Services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$58.54	As Necessary	SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,272.76	Monthly	Attorney
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$806.76	As Necessary	Attorney
		Public Defender - General Total:	\$3,192.66		
		Public Defender Group Total:	\$3,192.66		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$40.00	As Necessary	OUTSIDE LAB
	ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,245.00	As Necessary	Prescriptions
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$120.36	Monthly	FP DOCTOR

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	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,472.63	Monthly	FP NURSE
	CITY OF ROCKFORD	WATER SAMPLE TESTING	\$42.00	As Necessary	WATER SAMPLES
	COMFORT INN	MISCELLANEOUS EXPENSE	\$385.92	As Necessary	COVID
	COX, RILEY	TELEPHONE	\$30.00	Monthly	DEC CELL PHONE
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,081.58	Monthly	BILLING SERVICES
	DICKSON	MAINTENANCE - EQUIPMENT	\$353.92	As Necessary	SENSOR REPLACEMENT
	FACILITIES MANAGEMENT	MISCELLANEOUS EXPENSE	\$93.08	As Necessary	MAINT SUPPLIES
	FFF ENTERPRISES	VACCINES	\$8,644.00	As Necessary	FLU VACCINE
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	Monthly	DICKSONONE
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$221.43)	As Necessary	HOTEL CANCELLATION REFU
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$220.30	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.88	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.53	As Necessary	PENS
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$298.00	As Necessary	RESERVATION.COM
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	(\$588.00)	As Necessary	SUBSCRIPTION REFUND
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$676.80	As Necessary	THE LINCOLN INN
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$293.00	As Necessary	THERMOMETER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.68	As Necessary	UPS SHIPPING
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$50.00	As Necessary	GIFT CARD
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.62	As Necessary	UPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.98	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$50.00	As Necessary	ACUITY SCHEDULING
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$241.42	As Necessary	HOTEL
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$615.15	As Necessary	Advertising
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.56	As Necessary	HANGING FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.98	As Necessary	CALCULATORS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.18	As Necessary	COLORED PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$224.94	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.96	As Necessary	FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$24.62	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$396.95	As Necessary	ADOBE SOFTWARE
	GENERAL FUND	TELEPHONE	\$87.66	Monthly	PHONE
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$57.85	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$445.14	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$4,803.50	As Necessary	CLINIC SUPPLY COVID TEST
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$330.28	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,084.71	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$31.68	As Necessary	MISC ITEMS
	IPHA	MEMBERSHIPS	\$935.96	As Necessary	MEMEBERSHIP
	IPRINT TECHNOLOGIES	SUPPLIES	\$208.00	As Necessary	COPIER TONER

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	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$280.00	Semi-Annually	HD LAB DIRECTOR
	KUHN, HOLLY	TRAVEL	\$49.45	As Necessary	TRAVEL
	LAB CORP	PROFESSIONAL SERVICES	\$25.02	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,021.25	Monthly	LAWYER RETAINER
	MENARDS, INC.	SUPPLIES	\$9.97	As Necessary	MISC SUPPLIES
	MENARDS, INC.	SUPPLIES	(\$4.98)	As Necessary	RETURN CREDIT
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	DEC CELL PHONE
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$50.00	As Necessary	ANIMAL TAGS
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID CLEANING SERVICES
	PACIFIC INTERPRETERS	TELEPHONE	\$36.25	As Necessary	PHONE INTERPRETERS
	PDC LABORATORIES, INC	WATER SAMPLE TESTING	\$65.00	As Necessary	WATER TESTING
	PITNEY BOWES	RENT - EQUIPMENT	\$730.26	Quarterly	POSTAGE MACHINE LEASE
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$3,481.45	As Necessary	Advertising
	SHORELAND, INC.	MAINTENANCE - SOFTWARE	\$1,025.00	Annually	TRAVAX SL SUBSCRIPTION
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	Cell Phone
	STARK, ANDREA	REGISTRATIONS	\$500.00	As Necessary	TUITION WAIVER
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10	As Necessary	Medical Expenses
	THORNTON MD, MICHAEL W	PROFESSIONAL SERVICES	\$4,161.78	Annually	MEDICAL DIRECTOR
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00	As Necessary	Postage
	VERIZON WIRELESS	TELEPHONE	\$485.00	Monthly	TELEPHONE
	VIEW TRANSIT LLC	PUBLIC NOTICES	\$1,500.00	As Necessary	Advertising
	WASHINGTON, DYTANIA	TRAVEL	\$54.97	As Necessary	OCT-DEC TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$916.30	Monthly	Copy Machine
		Public Health - General Total:	\$45,455.19		

2702 Solid Waste Program

	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	DEC RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$300.00	Monthly	RECYCLING SITE

Solid Waste Program Total: \$630.00

Public Health Group Total: \$46,085.19

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

	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,459.05	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$328.47	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$45.18	As Necessary	

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	PITNEY BOWES	SUPPLIES	\$80.74	As Necessary	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
	SMITH, JEFFREY	TRAVEL	\$54.98	Monthly	
	SOFT WATER CITY	SUPPLIES	\$33.75	Monthly	
		R.O.E. - General Total:	\$2,551.98		
		Regional Office of Education Group Total:	\$2,551.98		
3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	EMERGENCY SERVICE MARKETING CORP	MAINTENANCE - EQUIPMENT	\$305.00	Annually	MAINTENANCE EQUIP.
	GALL'S, LLC	POLICE SUPPLIES	\$265.73	As Necessary	POLICE SUPPLIES
	HARRIS GOLF CARS	MAINTENANCE - EQUIPMENT	\$519.18	As Necessary	MAINTENANCE
		Auxiliary/Radio Watch Total:	\$1,089.91		
3002	Communication				
	AT & T	TELEPHONE	\$16.00	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	DECEMBER COPY PAPER
	FRONTIER	TELEPHONE	\$908.63	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$175.94	As Necessary	CLOTHING
	PACE SYSTEMS, INC	REGISTRATIONS	\$2,080.00	Semi-Annually	SCHEDULE SOFTWARE
	SPORTS OF ALL SORTS	CLOTHING	\$678.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,520.10	Monthly	TELEPHONE
		Communication Total:	\$5,485.17		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,750.00	Monthly	JAIL COUNSELORS
	B2B INDUSTRIAL PRODUCTS LLC	JANITORIAL SUPPLIES	\$374.25	As Necessary	JANITORIAL SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$1,815.98	As Necessary	Maintenance
	CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSE	\$15.88	As Necessary	INMATE MEDICAL
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	SUBSCRIPTION
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$844.13	As Necessary	MEDICATION FOR INMATES
	ELITE CARDIOLOGY SOLUTIONS	MEDICAL EXPENSE	\$47.62	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	DEC. COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.40	Monthly	DEC COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$101.00	As Necessary	DEC. COPY PAPER
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	DEC COPY PAPER
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$1,803.14	As Necessary	MEDICATION/FOOD PROGRA
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$57.60	As Necessary	MEDICATION/FOOD PROGRA

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	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,938.02	As Necessary	MEDICATION/FOOD PROGRA
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,997.31	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$625.33	As Necessary	Maintenance
	IDEMIA IDENTITY & SECURITY USA LLC	MAINTENANCE - EQUIPMENT	\$536.08	As Necessary	Maintenance
	J & K COMMUNICATIONS, INC	POLICE SUPPLIES	\$175.00	As Necessary	POLICE SUPPLIES
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$2,337.81	As Necessary	INMATE MEDICAL CLAIMS
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$488.00	As Necessary	JAIL MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$194.04	As Necessary	INMATE MEDICAL CLAIM
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$3,080.00	As Necessary	INMATE MEDICAL CLAIMS
	PACE SYSTEMS, INC	MAINTENANCE - EQUIPMENT	\$2,080.00	Annually	SCHEDULE SOFTWARE
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$7,270.00	As Necessary	PRISONER TRANSPORT
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,482.35	Monthly	ELECTRONIC HOME MONITO
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$68.10	As Necessary	MILEAGE REIMBURSEMENT
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,573.18	Semi-Annually	Maintenance
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$31,488.60	Monthly	MEALS FOR INMATES
Corrections Total:			\$86,026.61		
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$4,774.81	Quarterly	10% CHIEF OF CORR-APR-JU
	GENERAL FUND	CONT.TO:GENERAL	\$4,313.04	Quarterly	10% CHIEF OF CORR-JUL-SE
	GENERAL FUND	CONT.TO:GENERAL	\$4,922.52	Quarterly	10% CHIEF OF CORR-OCT-DE
Court Security Total:			\$14,010.37		
3005	Law Enforcement Projects				
	DEKALB SCHOOL DISTRICT #428	DONATIONS	\$250.00	As Necessary	DONATION DHS DRIVERS ED
Law Enforcement Projects Total:			\$250.00		
3006	Merit Commission				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,800.00	As Necessary	PRE-EMPLOYMENT EXAM
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$108.18	As Necessary	MERIT MEETINGS
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	(\$72.74)	As Necessary	MERIT MEETINGS
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$165.00	As Necessary	PRE-EMPLOYMENT EXAM
Merit Commission Total:			\$3,000.44		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$946.31	Monthly	Electricity
	TOWER WORKS INC	MAINTENANCE - EQUIPMENT	\$2,475.00	As Necessary	Maintenance
Radio Communication System Operations Total:			\$3,421.31		
3008	Sheriff - General				

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	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	RETIREMENT PLAQUE
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,562.76		
	C.O.P.S. INC	CLOTHING	\$23.62	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$905.80	As Necessary	NEW EMPLOYEE UNIFORMS
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$65.74	As Necessary	MEETING/HOST EXP
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$66.21	Monthly	Electricity
	CONSERV FS	FUEL	\$1,336.90	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,962.36		
	EMERGENCY SERVICE MARKETING CORP	MAINTENANCE - EQUIPMENT	\$305.00	Annually	Maintenance
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$186.48	As Necessary	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$130.46	As Necessary	DECEMBER COPY CHARGES
	FACILITIES MANAGEMENT	POSTAGE	\$410.04	Monthly	DEC. POSTAGE
	FED EX	POSTAGE	\$67.94	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	K-9	\$14.50	As Necessary	MAINTENANCE/K-9
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$202.20	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$66.32	As Necessary	MAINTENANCE/K-9
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$25.79	As Necessary	OFFICE SUPPLIES
	GALL'S, LLC	CLOTHING	\$313.49	As Necessary	CLOTHING
	GALL'S, LLC	CLOTHING	(\$106.56)	As Necessary	CLOTHING RETURN
	HIGHWAY FUND	FUEL	\$9,247.07	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$191.60	As Necessary	FOOD FOR K-9
	JUST SAFETY, LTD.	SUPPLIES	\$53.50	Monthly	SUPPLIES FOR FIRST AID
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$212.50		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$481.50	As Necessary	Maintenance
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$2,913.02		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$200.00		
	PACE SYSTEMS, INC	REGISTRATIONS	\$2,180.00	Annually	SCHEDULE SOFTWARE
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$159.79	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,118.98	As Necessary	CLOTHING
	SORENSEN, BRAD	CLOTHING	\$105.09	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$152.00	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$235.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$241.19	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$105.00	As Necessary	INVESTIGATION
	UNIFORM DEN EAST INC	CLOTHING	\$19.67	As Necessary	CLOTHING
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$2,168.03	Monthly	DATA CARDS FOR SQUADS
	VERIZON WIRELESS	TELEPHONE	\$1,422.77	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$99.00		

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Sheriff - General Total:			<u><u>\$31,078.71</u></u>		
Sheriff's Group Total:			<u><u>\$144,362.52</u></u>		
3100	State's Attorney Group	Department Head: Rick Amato		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$108.00	As Necessary	GRAND JURY
	HANSEN REPORTING	TRANSCRIPTS	\$67.50	As Necessary	TRANSCRIPT
		Drug Prosecution Program Total:	<u><u>\$175.50</u></u>		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$525.00	As Necessary	PUBLIC NOTICE
	FACILITIES MANAGEMENT	POSTAGE	\$633.50	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$374.58	Monthly	CoPY
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$158.59	As Necessary	PRINT
	FACILITIES MANAGEMENT	SUPPLIES	\$177.50	As Necessary	PAPER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.40	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,060.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$263.19	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$155.75	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$59.34	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$454.50	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$401.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$270.34	As Necessary	SuPPLIES
	SOFT WATER CITY	SUPPLIES	\$54.00	Monthly	SuPPLIES
	STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$27,000.00	Annually	21-22 APPELLATE PROS PRO
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$375.00	As Necessary	REGISTRATION
	STATE'S ATTORNEY PETTY CASH	TRANSCRIPTS	\$40.00	As Necessary	TRANSCRIPT
	VERIZON WIRELESS	TELEPHONE	\$105.51	Monthly	TELEPHONE
		State's Attorney - General Total:	<u><u>\$32,112.70</u></u>		
		State's Attorney Group Total:	<u><u>\$32,288.20</u></u>		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FACILITIES MANAGEMENT	SUPPLIES	\$61.83	As Necessary	ENVELOPES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$120.00	As Necessary	STAMPS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$218.00	As Necessary	SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$87.88	As Necessary	STORAGE BOXES

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Tax Sale Automation Total:			\$487.71		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$36.40	As Necessary	BANKING MILEAGE
	FACILITIES MANAGEMENT	POSTAGE	\$32.38	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.07	As Necessary	SHIPPING & SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.98	As Necessary	SHIPPING & SUPPLIES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$12.53	Monthly	COPIES
	SPRINGER, BECKY	SUPPLIES	\$60.48	As Necessary	SUPPLIES
Treasurer - General Total:			\$172.84		
Treasurer's Group Total:			\$660.55		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	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	TRAINING	\$50.00	As Necessary	Membership
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$43.31	Monthly	Car Cell Phones
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	I-Pass
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.63	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	INSURANCE PREMIUMS	\$5,456.00	Annually	Insurance on vehicles
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00	As Necessary	Membership
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	HIGHWAY FUND	FUEL	\$183.42	Monthly	Fuel for vehicles
	HIRSCH, JAMES J	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$584.30	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$277.49	As Necessary	Office Supplies
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

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	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u><u>\$11,827.07</u></u>		
		Veteran's Assistance Group Total:	<u><u>\$11,827.07</u></u>		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3425 General Fund

ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$175,000.00	As Necessary	State Revenue Stamps
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,132.00	Monthly	DEATH CERT FEES - DEC
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$180.00	Monthly	DOMESTIC VIOLENCE - DEC
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
	General Fund Total:	<u><u>\$182,312.00</u></u>		
	Balance Sheet Group Total:	<u><u>\$182,312.00</u></u>		

Grand Total: **\$2,048,097.64**

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$4,815.69
Asset Replacement	1476	\$5,058.28
County Motor Fuel Tax	1234	\$121,024.77
Court Appointed Special Advocates	3777	\$40,000.00
Court Automation	1223	\$9,646.93
Court Security	1229	\$14,010.37
Data Fiber Optic Network	1478	\$179,433.50
Document Storage	1226	\$72,546.69
Drug Prosecution Program	3802	\$175.50
DSATS Transportation	1237	\$2,578.95
Employee Health & Life Insurance	2601	(\$1,000.00)
Engineering	1232	\$6,253.11
Federal Highway Matching Tax	1235	\$243,786.77
General Fund	1111	\$594,336.59
Highway	1231	\$73,798.18
Law Enforcement Projects Fund	3803	\$250.00
Law Library	1222	\$4,233.38
Micrographics	1214	\$13,277.04
Opportunity Fund	1475	\$53,800.00
Probation Services	1225	\$12,394.05
Public Health	1241	\$45,455.19
Senior Services	1245	\$44,844.47
Solid Waste Program	1247	\$630.00
Special Projects	1471	\$218,225.50
Tax Sale Automation	1227	\$487.71
Tort & Liability Insurance	1212	\$120,550.85
Township Motor Fuel	3771	\$1,823.68
Transportation Grant	1483	\$145,503.61
Treatment Courts	3776	\$8,329.76
Veteran's Assistance	1246	\$11,827.07
GRAND TOTAL:		\$2,048,097.64

DeKalb County Government
Off-Cycle Payments to Vendors
12/1/2021 to 12/31/2021

Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	US POSTAL SERVICE	POSTAGE	\$750.00	As Necessary	SAF MAILING
		Assessments Office - General Total:	\$750.00		
		Assessments Group Total:	\$750.00		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$16,964.53	Monthly	DENTAL INSURANCE - DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,611.42	Monthly	LIFE INSURANCE - DEC
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$490,837.47	Monthly	MEDICAL IINSURANCE - DEC
		Employee Health & Life Insurance Total:	\$510,413.42		
2011	Refunding Bonds 2020				
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$173,700.00	Semi-Annually	2020A BONDS INTEREST-DE
	ZIONS BANCORPORATION	PRINCIPAL ON INDEBTEDNESS	\$665,000.00	Semi-Annually	2020A BONDS PRINCIPAL-DE
		Refunding Bonds 2020 Total:	\$838,700.00		
2013	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$754.41	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,187.69	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,807.67	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$373.45	As Necessary	WORKERS COMP - EXPENSE
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,032.50	As Necessary	
	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$6,687.00	As Necessary	CO UNEMP CLAIMS 3Q21
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$44.50	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$199.31	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$478.57	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$71.21	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$411.70	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$168.84	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$77.24	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,610.50	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$349.23	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$102.90	As Necessary	WORKERS COMP - SALARIES
		Tort & Liability Insurance Total:	\$16,356.72		
		Finance Group Total:	\$1,365,470.14		

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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	\$1,550.00	As Necessary	Pay Jurors for 12/6 week
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,350.00	As Necessary	Juror Pay for 12/13 week
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Pay grand jurors
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	Bi-monthly	Pay for 12/17 service
		Jury Commission Total:	\$5,350.00		
		Judiciary Group Total:	\$5,350.00		
2700	Public Health Group	Department Head: Lisa Gonzalez	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.87	Monthly	BANK FEES - NOV
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$95.09	Monthly	CREDIT CARD FEES - NOV
		Public Health - General Total:	\$126.96		
		Public Health Group Total:	\$126.96		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,870.00	Monthly	RENTAL HOUSING - NOV
		General Fund Total:	\$12,870.00		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/JAN
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/JA
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$799.00	Monthly	OP ENG HLTH INS-SINGL/JAN
		Medical Insurance Fund Total:	\$29,111.00		
3439	Opportunity Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$800,000.00	As Necessary	NURSING HOME LOAN
		Opportunity Fund Total:	\$800,000.00		
		Balance Sheet Group Total:	\$841,981.00		
		Grand Total:	\$2,213,678.10		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,294,499.07 Benefits-Employer Paid <u>482,560.24</u>	1,777,059.31
1214	Micrographics	Gross Wages 4,702.69 Benefits-Employer Paid <u>3,286.52</u>	7,989.21
1223	Court Automation	Gross Wages 7,990.09 Benefits-Employer Paid <u>2,937.82</u>	10,927.91
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 12,294.03 Benefits-Employer Paid <u>3,388.80</u>	15,682.83
1226	Documentation Storage	Gross Wages 5,494.48 Benefits-Employer Paid <u>554.43</u>	6,048.91
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 27,579.18 Benefits-Employer Paid <u>11,684.54</u>	39,263.72
1231	Highway	Gross Wages 82,604.23 Benefits-Employer Paid <u>46,839.79</u>	129,444.02
1232	Engineering	Gross Wages 9,133.20 Benefits-Employer Paid <u>2,329.00</u>	11,462.20
1233	Aid to Bridges	Gross Wages 6,025.42 Benefits-Employer Paid <u>449.17</u>	6,474.59
1234	County Motor Fuel Tax	Gross Wages 28,263.13 Benefits-Employer Paid <u>4,652.32</u>	32,915.45
1237	DSATS	Gross Wages 1,515.22 Benefits-Employer Paid <u>530.16</u>	2,045.38
1241	Health	Gross Wages 191,460.41 Benefits-Employer Paid <u>83,161.65</u>	274,622.06
1242	Mental Health	Gross Wages 11,795.41 Benefits-Employer Paid <u>4,224.15</u>	16,019.56
1246	Veterans' Assistance	Gross Wages 15,523.20 Benefits-Employer Paid <u>5,960.34</u>	21,483.54

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 720.80	
		Benefits-Employer Paid 358.55	1,079.35
2501	Nursing Home	Gross Wages 568,125.56	
		Benefits-Employer Paid 166,014.00	734,139.56
3775	Childrens Waiting Room	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 26,579.45	
		Benefits-Employer Paid 8,872.47	35,451.92
	SUB TOTAL		<u>3,122,109.52</u>
1251	Forest Preserve	Gross Wages 21,112.34	
		Benefits-Employer Paid 4,788.09	25,900.43
1252	FP Land Acquisition	Gross Wages 19,109.00	
		Benefits-Employer Paid 5,527.01	24,636.01
1254	FP Tort & Liability	Gross Wages 2,055.76	
		Benefits-Employer Paid 624.38	2,680.14
1255	FP Natural Resource Mgmt	Gross Wages 0.00	
		Benefits-Employer Paid 0.00	0.00
	FP TOTAL		<u>53,216.58</u>
	GRAND TOTAL		<u><u>3,175,326.10</u></u>
8100	PBC	Gross Wages 400.00	
		Benefits-Employer Paid 30.60	430.60
	Pay Period Total		<u><u>3,175,756.70</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY FOR ATTENDANCE DURING DECEMBER 2021

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	2	170.00	6.72	Executive, Finance*, Planning & Zoning
Campbell, Scott	1	85.00	6.72	Finance, Health & Human Services
Cozad, Mary	1	85.00	8.96	Forest Preserve, Law & Justice
Crawford, Rukisha	1	85.00	8.40	Economic Development, Executive, Health & Human Services*
Cribben, Karen	1	85.00	23.52	Health & Human Services, Law & Justice
Cummings, Bill	1	85.00	5.60	Finance, Health & Human Services
Deutsch, Patric	1	85.00	7.84	Forest Preserve, Highway
Emmer, Laurie	1	85.00	0.56	Executive, Highway
Faivre, Steve	2	170.00	1.12	Executive, Finance, Planning & Zoning*
Frieders, John	2	170.00	28.00	Executive*, Finance, Planning & Zoning
Hughes, Tim	1	85.00	12.32	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	Economic Development, Highway
Lampkins, Kathy	1	85.00	2.24	Economic Development, Law & Justice
Leifheit, Dianne	1	85.00	8.96	Executive, Finance, Law & Justice*
Little, Maureen	1	85.00	10.08	Forest Preserve, Health & Human Services,
Luebke, James	1	85.00	6.72	Finance, Highway
Mann-Lamb, Terri	1	85.00	7.28	Economic Development, Forest Preserve
Osland, Jerry	2	170.00	49.28	Highway, Planning & Zoning
Plote, Roy	1	85.00	0.00	Executive, Highway*, Planning & Zoning
Roman, Craig	2	170.00	22.40	Executive, Forest Preserve*, Planning & Zoning
Slabon, Linda	1	85.00	6.72	Health & Human Services, Law & Justice
Webb, Ellingsworth	1	85.00	6.72	Health & Human Services, Law & Justice
West, Larry	2	170.00	22.40	Law & Justice, Planning & Zoning
Willis, Suzanne	1	85.00	8.40	Executive, Forest Preserve, Highway
TOTAL	<u>29.00</u>	<u>2,465.00</u>	<u>260.96</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Direct Supply, Inc.	X-Ray Fees	91.94	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	42,843.59	
			42,935.53
SOCIAL SERVICES			
Socialwork Consultaion Group	Professional Services	292.50	
			292.50
ACTIVITIES			
Capital One NA	Activities Supplies	188.04	
Nursing Home Petty Cash	Activities Supplies	294.35	
SocialWork Consultation Group Inc.	Activities Professional Services	48.75	
			\$531.14
DIETARY			
Direct Supply, Inc.	Kitchen Supplies	511.96	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	36,296.29	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	286.58	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,069.00	
Superior Knife LLC	Dietary Professional Services	54.00	
			39,217.83
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	5,421.99	
BrightStar Care	Nursing CNA Outside Registry	1,999.30	
Direct Supply, Inc.	Nursing Supplies	1,001.85	
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	69,412.62	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	161,483.70	
KCI USA	Rental - Equipment, Nursing Supplies	1,816.40	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Khanna MD, Sheila	Nursing Professional Services	300.00	
Maxim Healthcare Staffing Services Inc.	Nursing CNA Outside Registry	25,991.86	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,169.85	
Mobilex USA	X-ray Fee	770.73	
NICL Laboratories	Lab Fees	1,093.36	
Northwestern Medicine	X-ray Fees	22.05	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	50,024.17	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	3,525.00	
Professional Medical Inc	Nursing Supplies, Incontinence Supplies, Medical Supplies	6,831.78	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	18,639.46	
Unlimited Advacare Inc.	Equipment Rental	750.00	
			352,254.12
ENVIRONMENTAL			
Aramark	Env. Commercial Services	55,530.90	
Ecolab Center	Env. Janitorial Supplies	688.41	
Gordon Food Service	Env. Janitorial Supplies	340.20	
Harder Corp.	Env. Janitorial Supplies	770.27	
Healthcare Waste Management, Inc	Env. Commercial Services	97.50	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	2,993.49	
			60,420.77
MAINTENANCE			
Airgas USA, LLC	Maintenance Equipment Rental	23.25	
Alco Sales & Service Co	Machine & Equipment Parts	1,593.64	
Batteries Plus Bulbs	Maintenance Parts & Supplies	161.76	

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE - continued			
Boss Carpet One Floor & Home	Maintenance - Building	5,749.24	
Century Springs	Maintenance Equipment Rental	7.99	
City of DeKalb	Maintenance Utilities	9,095.34	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
First National Bank Omaha	Maint. Commercial Services	2,525.51	
Grainger	Maintenance Parts & Supplies	832.93	
Heart Technologies Inc.	Maintenance - Building	268.00	
Helm Service	Maintenance - Equipment	1,871.23	
Hill-Rom	Maintenance Parts & Supplies	1,276.15	
Lighting Sales LLC	Maintenance Parts & Supplies	605.55	
Mahoney Environmental	Maint. Commercial Services	158.00	
Menards, Inc.	Maintenance Parts & Supplies	124.48	
MO-ST Plumbing & Mechanical	Maintenance - Building	3,300.00	
National Construction Rentals	Maintenance Rental	69.00	
Nicor Gas	Maint. Commercial Services	2,553.62	
Proshred	Maint. Commercial Services	106.72	
Secure Care Products LLC	Maintenance Equipment	635.00	
Swedberg Electric Inc	Maintenance - Building	478.17	
Symmetry Energy Solutions LLC	Maintenance Utilities	9,133.99	
Tech Electronics of Illinois	Maintenance - Equipment	315.00	
US Alliance Fire Protection	Maintenance - Building	7,871.24	
Verizon Wireless	Maint. Commercial Services	191.66	
Washburn Machinery, Inc.	Maint. Equipment Rental	853.49	
			49,994.54

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	212.72	
AT & T	Telephone	43.71	
Briggs Healthcare	Supplies	352.59	
Carden & Tracy	Professional Services	4,421.51	
CMS of Holland Inc	Memberships	20.57	
Donnelly, Deanna	Supplies	45.88	
Facilities Management	Copies	81.82	
Firm Systems Inc	Background Check - Police	74.00	
First National Bank Omaha	Public Notices, Memberships, Furniture & Fixtures	425.90	
Frontier	Telephone	344.91	
Gordon Food Service	Community Relations	356.05	
Goreth, Lucille	Milage - Employee	60.48	
Health Care Information Sys.	Memberships	50.00	
Healthcare And Family Services	State Provider Fee	19,600.00	
Indeed Inc	Public Notices	1,634.48	
Information Controls, Inc.	Maintenance Software	5,348.72	
Kinney Services, Inc.	Maintenance Software	850.00	
Laner Muchin, LTD	Professional Services	500.00	
LPI	Public Notices	428.00	
Management Performance Assn	Professional Services	1,189.81	
Matrixcare	Maintenance Software	664.45	
McKesson Med-Surg Minnesota	Disaster Assistance	414.84	
Mid-City Office Products	Office Supplies	2,151.09	
Mobilex USA	Machinery & Equipment Parts	25.00	
NICL Laboratories	Disaster Assistance	89.00	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Nursing Home Petty Cash	Postage	7.38	
Pinnacle Quality Insight	Professional Services	277.50	
Professional Medical Inc.	Disaster Assistance	15,411.39	
R.K. Dixon Company	Supplies	995.53	
Readers's Digest	Memberships	67.94	
Stricklin & Associates	Professional Services	1,000.00	
US Bank Equipment Finance	Equipment Rental	1,011.11	
US-Postal	Postage	750.00	
			<u>113,906.38</u>
CAPITAL IMPROVEMENT			
Change Healthcare	Professional Services/Software	124.00	
National Construction Rentals	Commercial Services	240.00	
PointClickCare	Professional Services/Software	5,337.85	
			<u>5,701.85</u>
			<u><u>SUB TOTAL:</u></u>
		<u>\$665,254.66</u>	<u>\$665,254.66</u>
OFF-CYCLE CLAIMS			
Centers for Medicare & Medicaid Services	Judgement Claim	48,436.54	
Zions Bancorporation	2020 Bonds Principal & Interest	344,256.25	
			<u>392,692.79</u>
			<u><u>GRAND TOTAL:</u></u>
		<u>\$1,057,947.45</u>	<u>\$1,057,947.45</u>