

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST**

February 16, 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 \$ 7,939,693.88.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 2,417,080.82
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,517,004.37
E	Payroll Charges	\$ 3,324,818.53
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 680,790.16

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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				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,100.00	Annually	FY22 Computer Replacement
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Batteries
	FACILITIES MANAGEMENT	POSTAGE	\$15.67	As Necessary	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$91.04	Monthly	January Copies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$19.00	Annually	Comp Program
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$160.42	As Necessary	Stationary
		Administration - General Total:	\$2,409.35		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$234.38	As Necessary	Office H&B
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$34,752.96	As Necessary	Servers
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$4,455.02	As Necessary	Server
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$144.99	As Necessary	ARF7337-1290-01242022
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,039.99	As Necessary	ARF7335-CNET-12272021
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$695.19	As Necessary	ARF7337-1110-12292021
	MARCO TECHNOLOGIES, LLC	NETWORK/WEB INFRASTRUCTUR	\$4,300.00	As Necessary	Revelution Notif Licenses
	SUPERION, LLC	BODY CAMERA PROGRAM	\$5,062.50	As Necessary	TIMECLOCK PLUS TRAINING
		Asset Replacement Total:	\$50,685.03		
1008	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$12,000.00	Annually	FY22 Animal Control Truck
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$12,000.00	Annually	FY22 Computer Replacement
	BEE DESIGNS LLC	CONTINGENCY	\$351.00	As Necessary	Facilities Hats
	DEKALB COUNTY HISTORY CENTER	DEKALB COUNTY HISTORY CTR	\$18,000.00	Annually	FY22 Annual Contribution
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	February, 2022 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,423.58	As Necessary	Jan Courthouse Disinfect
	SHERIFF'S DEPARTMENT	PUBLIC NOTICES	\$2,379.85	As Necessary	Take Notices
		Non-Departmental Services Total:	\$47,654.43		
		Administration Group Total:	\$100,748.81		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CAOA	MEMBERSHIPS	\$350.00		
	FACILITIES MANAGEMENT	POSTAGE	\$198.83		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,037.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$25.45		
		Assessments Office - General Total:	\$1,627.25		
		Assessments Group Total:	\$1,627.25		

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

BRADY, KEVIN	TRAVEL	\$14.04	As Necessary	Mileage
CIRCUIT CLERK OPERATION & ADMIN.	BOOKS & SUBSCRIPTIONS	\$8.75	As Necessary	
COMCAST	COMMERCIAL SERVICES	\$121.14	Monthly	Commercial Services
FACILITIES MANAGEMENT	SUPPLIES	\$106.50	Monthly	Paper
FACILITIES MANAGEMENT	POSTAGE	\$713.00	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	Paper
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$228.00	Annually	Professional Services
FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.15	As Necessary	Shipping
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.80	As Necessary	Supplies
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$131.55	Monthly	Maintenance
INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$2,100.00	As Necessary	
JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$83.01	Quarterly	Professional Services
LAMPHERE, CHRISTINA	INTERNET	\$78.00	Monthly	Internet
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$174.71	As Necessary	Supplies
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$160.00	Annually	Membership
WIDMER INTERIORS	SUPPLIES	\$182.14	As Necessary	Supplies

Circuit Clerk - General Total: \$4,348.29

1204 Court Automation

GENERAL FUND	CONT.TO:GENERAL	\$5,000.00	Annually	Technology Services
SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance

Court Automation Total: \$5,105.00

1205 Document Storage

BYERS PRINTING COMPANY	SUPPLIES	\$202.71	As Necessary	File Jackets
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Document Storage Total: \$202.71

Circuit Clerk Group Total: \$9,656.00

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

DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$4,250.00	Monthly	Grant
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,532.50	Monthly	Grant
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$8,333.34	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$17,410.63	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$10,078.10	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$450.50	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
		Senior Services Total:	\$66,055.07		
		Community Action Group Total:	\$66,055.07		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
1404	Community Development - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,800.00	Annually	Asset Replacement
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$50.00	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$5.38	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$95.00)	As Necessary	Office Supplies Return
	GENERAL FUND	CONT.TO:GENERAL	\$18,000.00	Annually	Rent COB
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.28	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$29.43	As Necessary	Fuel
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.30	Annually	Office Supplies
	T-MOBILE USA	TELEPHONE	\$74.48	Monthly	Cell Phone
		Community Development - General Total:	\$24,950.87		
		Community Development Group Total:	\$24,950.87		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1601	Coroner - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,200.00	Annually	
	D.C.L.E.E.A.	MEMBERSHIPS	\$145.00	Annually	
	EXTRA PACKAGING LLC	SUPPLIES	\$511.64	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$625.00	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$7,650.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$2,041.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$2,018.55	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$316.42	Monthly	
		Coroner - General Total:	\$20,784.42		

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1602	ESDA - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,400.00	Annually	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.30	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$16.89	As Necessary	
	HIGHWAY FUND	FUEL	\$134.95	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$327.75	As Necessary	
		ESDA - General Total:	\$1,883.89		
		Coroner/ESDA Group Total:	\$22,668.31		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,461.94	Monthly	Postage
	ILLINOIS SECRETARY OF STATE	REGISTRATIONS	\$10.00	As Necessary	Election Commissions
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$109.43	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$85.30	As Necessary	Water
		County Clerk & Recorder - General Total:	\$1,666.67		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$283.21	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.00	As Necessary	Retirement
	PLATINUM TECHNOLOGY RESOURCE LLC	MAINTENANCE - SOFTWARE	\$6,264.00	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	PROFESSIONAL SERVICES	\$7,722.00	As Necessary	Election Costs
		Elections Total:	\$14,354.21		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$154.81	As Necessary	Employee
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.60	As Necessary	Employee
	GORDON FLESCH CO.	DATA PROCESSING	\$45.56	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$3,561.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$713.64	As Necessary	Office Supplies
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$622.57	Monthly	Line Access
		Micrographics Total:	\$5,447.18		
		County Clerk & Recorder Group Total:	\$21,468.06		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				

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	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$9,334.60	Annually	Grant deminimus
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,470.00	As Necessary	drug tests
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$367.50	As Necessary	drug testing
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$112.75	As Necessary	Software Maintenance
	TREATMENT COURTS FUND	PROFESSIONAL SERVICES	\$4,845.00	As Necessary	Particpant fees
	VERIZON WIRELESS	TELEPHONE	\$53.83	Monthly	telephone
		COAP Probation Program Total:	\$16,288.68		
1802	Court Services - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$9,000.00	Annually	Asset Replacement
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$23.20	Monthly	copies
	FACILITIES MANAGEMENT	POSTAGE	\$77.98	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.99	As Necessary	Staff ID
	GREEN TREE PHARMACY INC	DETENTION SPACE	\$3.68	As Necessary	Juvenile Detention Medica
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	KANE COUNTY TREASURER	DETENTION SPACE	\$15.34	As Necessary	Juvenile Detention
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,155.00	Monthly	Juvenile Detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$82.26	As Necessary	office supplies
		Court Services - General Total:	\$16,776.15		
1803	HOPE Probation Program				
	BUCCIERI, NICHOLAS	TRAVEL	\$298.48	As Necessary	Conference
	CAREY, PEGGY	TRAVEL	\$1,939.22	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$117.00	As Necessary	Training Conference
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,821.57	As Necessary	Training Conference
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$14,613.00	Annually	grant deminimus
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$1,200.00	Annually	office rental
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$210.92	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$136.00	Monthly	Detention
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$120.00	As Necessary	Detention
	SMITH, AUTUMN	TRAVEL	\$108.54	As Necessary	Conference
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$170.15	As Necessary	Software
	VERIZON WIRELESS	TELEPHONE	\$84.58	Monthly	telephone
		HOPE Probation Program Total:	\$20,819.46		
1804	Probation Services				
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.98	As Necessary	Phone/Fax
	HIGHWAY FUND	FUEL	\$25.87	As Necessary	Fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	NIU Extern Program
	TREATMENT COURTS FUND	CONT.TO:DRUG COURT	\$29,800.00	Annually	Annual contribution

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	VERIZON WIRELESS	TELEPHONE	\$636.59	Monthly	Telephone
		Probation Services Total:	\$32,424.10		
		Court Services Group Total:	\$86,308.39		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$80.02	Monthly
CONSERV FS	WINTER MAINT. MATERIALS	\$1,109.00	As Necessary
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,755.50	Monthly
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$143.95	As Necessary
GENERAL FUND	TELEPHONE	\$96.16	Monthly
JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$2,828.79	Monthly
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$432.60	Monthly
WASTE MANAGEMENT WEST	GARBAGE	\$435.49	Monthly
	Community Outreach Building Total:	\$9,256.51	

1902 Facilities Management - General

A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$1,737.25	As Necessary
ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$18.64	As Necessary
AIRGAS USA LLC	LEASED EQUIPMENT	\$63.92	Monthly
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$327.54	As Necessary
ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Bi-monthly
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$486.24	Monthly
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$23,900.00	
BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$162.18	As Necessary
BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$149.75	As Necessary
BEE DESIGNS LLC	CLOTHING	\$351.00	As Necessary
C.S.R. BOBCAT, INC.	MAINTENANCE - VEHICLES	\$1,104.40	As Necessary
CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$5,927.06	Bi-monthly
CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly
DIRECT ENERGY BUSINESS	UTILITIES	\$16,199.07	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$2.12	Monthly
FIRST NATIONAL BANK OMAHA	CLOTHING	\$264.93	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$146.64	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.95	Monthly
FLOLO CORPORATION	MAINTENANCE - BUILDING	\$28.66	Monthly
FLOLO CORPORATION	MAINTENANCE - BUILDING	\$475.35	As Necessary
FRONTIER	TELEPHONE	\$330.08	Monthly

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	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$2,249.00	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,038.08	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$674.59	As Necessary	
	HIGHWAY FUND	FUEL	\$496.96	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,579.40	Monthly	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$15,605.92	Annually	
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$29,152.88	Annually	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$519.98	Monthly	
	MARK'S MACHINE SHOP INC.	MAINTENANCE - BUILDING	\$70.00	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,307.95	As Necessary	
	MENARDS, INC.	SUPPLIES	\$17.82	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.57	As Necessary	
	NICOR GAS	UTILITIES	\$1,427.74	Monthly	
	SHRED IT USA	COMMERCIAL SERVICES	\$788.94	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$416.50	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$5,736.34	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$422.90	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,141.93	Monthly	
Facilities Management - General Total:			\$126,529.16		
1903	Facilities Management - Jail Expan				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,934.15	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,137.58	Monthly	
	FRONTIER	TELEPHONE	\$226.70	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$15,250.00	Annually	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$5,761.66	Monthly	
	NICOR GAS	GAS	\$704.88	Monthly	
	SJ CARLSON FIRE PROTECTION, INC	MAINTENANCE - BUILDING	\$137.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$5,147.72	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$588.50	Monthly	
Facilities Management - Jail Expansion Total:			\$41,774.10		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$349.85	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$795.15	Monthly	
	NICOR GAS	GAS	\$733.68	Monthly	
Facilities Management - Buildings Total:			\$1,878.68		

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1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,667.83	Monthly	Electricity
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$3,081.00	Annually	Maintenance
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$2,842.14	Annually	FIRE ALARMS
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$353.00	As Necessary	FIRE EXTINGUISHER SVR CA
	MENARDS, INC.	MAINTENANCE - BUILDING	\$15.00	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	\$2,736.58	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$539.07	Monthly	Garbage
		Public Health Maintenance Total:	\$17,972.88		
		Facilities Management Group Total:	\$197,411.33		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$8,056.00	Annually	2021 FLU SHOTS
		Employee Health & Life Insurance Total:	\$8,056.00		
2006	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$17,000.00	Annually	FY22 SOFTWARE REPLACM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,700.00	Annually	FY22 COMPUTER REPLACEM
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.96	Monthly	COPY CHARGES-JAN 2022
	FACILITIES MANAGEMENT	POSTAGE	\$355.57	Monthly	POSTAGE-JAN 2022
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$74.97)	As Necessary	CREDIT-TAB DIVIDERS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.66	As Necessary	MAIL 941 TAX RETURNS
	GOVERNMENT FINANCE OFFICERS ASSN	MEMBERSHIPS	\$840.00	Annually	2022 GFOA DUES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Annually	FSA PLAN RENEWAL FEE-20
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLAN ADMIN FEES-JAN
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$584.79	Annually	
		Finance - General Total:	\$22,359.01		
2013	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$6,693.75	Monthly	V-01-22 SCHIMANDLE v CO
	ERIE INSURANCE	INSURANCE PREMIUMS	\$5,495.00	Annually	2022 VEHICLE INSURANCE
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$338.50	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,883.94	Monthly	U-05-18 HAYDEN v STEVENS
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$420.40	Monthly	U-07-21 NEALEY v COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-JAN

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	JUST SAFETY, LTD.	RISK ABATEMENT	\$159.10	As Necessary	FIRST AID KIT-HWY-JAN-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$41.00	As Necessary	FIRST AID KIT-PD-JAN-1MO
		Tort & Liability Insurance Total:	\$15,131.69		
2014	Transportation Grant				
	GENERAL FUND	CONT.TO:GENERAL	\$3,773.82	Quarterly	PCOM COSTS JUL-SEP
	GENERAL FUND	INDIRECT COSTS EXPENSE	\$3,060.95	Quarterly	INDIRECT COSTS JUL-SEP
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$1,835.64	Quarterly	PCOM-TA COSTS JUL-SEP
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$124,372.87	As Necessary	CARES ACT GRANT-SEP 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$8,011.72	As Necessary	DOAP GRANT-OCT 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$136,447.23	As Necessary	DOAP GRANT-NOV 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$47,090.17	As Necessary	DOAP GRANT-JUL 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$8,188.56	As Necessary	DOAP GRANT-AUG 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$129,358.74	As Necessary	CARES ACT GRANT-AUG 202
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$52,746.45	As Necessary	5311 GRANT-SEP 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$32,746.89	As Necessary	5311 GRANT-OCT 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$35,281.95	As Necessary	5311 GRANT-NOV 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$35,012.93	As Necessary	5311 GRAN-AUG 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$3,956.50	As Necessary	DOAP GRANT-SEP 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$175,822.95	As Necessary	CARES ACT GRANT-OCT 202
		Transportation Grant Total:	\$797,707.37		
		Finance Group Total:	\$843,254.07		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$415.75	As Necessary	
	ELLIOTT & WOOD, INC.	BRIDGES & OTHER STRUCTURE	\$33,598.00	As Necessary	
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$655.00	As Necessary	
	SHARKEY DESIGN PLLC	PROFESSIONAL SERVICES	\$4,980.00	As Necessary	
		Aid to Bridges Total:	\$39,648.75		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$74,745.35	As Necessary	
		County Motor Fuel Tax Total:	\$74,745.35		
2204	Engineering				
	CALSER CALIBRATIONS LLC	PROFESSIONAL SERVICES	\$675.00	As Necessary	
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$86.72	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$123.26	As Necessary	

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	OFFICE DEPOT	SUPPLIES	\$237.48	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$179.62	Monthly	
		Engineering Total:	\$1,302.08		
2205	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$9,337.65	As Necessary	
		Federal Highway Matching Tax Total:	\$9,337.65		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$142.76	As Necessary	
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$426.20	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.51	Monthly	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	
	BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,965.84	As Necessary	
	BLAKE OIL COMPANY	FUEL	\$38,784.81	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$59.50	Semi-Annually	
	BRAD MANNING FORD INC	MAINTENANCE - EQUIPMENT	\$37.97	As Necessary	
	BROWN TIRE SERVICE INC	MAINTENANCE - VEHICLES	\$1,509.28	As Necessary	
	CAPES, GENE	CLOTHING	\$77.78	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$42.12	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$240.31	As Necessary	
	CITY OF DEKALB	TRAFFIC SIGNAL MAINTENANC	\$2,850.00	Annually	
	CITY OF DEKALB	WATER & SEWER	\$427.52	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$840.08	Monthly	
	CONSERV FS	FUEL	\$1,602.68	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$172.77	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$367.07	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,238.14	Monthly	
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$210.27	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$59.89	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$350.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$474.31	As Necessary	
	FOX, CRAIG	CLOTHING	\$455.00	As Necessary	
	FRONTIER	TELEPHONE	\$202.87	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$46.25	Monthly	
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$17.52	As Necessary	
	GRZYWA, BILL	CLOTHING	\$50.00	As Necessary	
	HIGHWAY FACILITIES R&R	CONT.TO:R & R HWY FAC FND	\$50,000.00	As Necessary	
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$160.00	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$937.50	As Necessary	

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	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$278.85	As Necessary	
	JULIE, INC.	COMMERCIAL SERVICES	\$1,709.10	Annually	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$94.60	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$5.85	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$90.92	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$106.95	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$4,360.73	As Necessary	
	NICOR GAS	GAS	\$777.33	As Necessary	
	NICOR GAS	GAS	\$548.03	Monthly	
	PAULSEN, TIM	CLOTHING	\$189.90	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$264.68	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$2,179.67	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$65.10	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,596.43	Monthly	
	TRISTATE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,573.18	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$228.38	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$475.14	Monthly	
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$976.39	As Necessary	
	WILLIAM CHARLES ELECTRIC	TRAFFIC SIGNAL MAINTENANC	\$340.75	As Necessary	
Highway - General Total:			\$127,640.91		
Highway Group Total:			\$252,674.74		

2300	Information Management Group	Department Head: Sheila Santos	Board Oversight Committee:	Finance
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2302 IMO - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$153,000.00	Annually	FY22 Network Equipment
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	FY22 Computer Replacement
DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$35.00	As Necessary	Software
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$35.40	As Necessary	Technical Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,296.21	As Necessary	Phone/Internet
HEXAGON GEOSPATIAL	MAINTENANCE - SOFTWARE	\$2,961.00	Annually	GIS Software Maintenance
IMO - General Total:		\$164,857.31		
Information Management Group Total:		\$164,857.31		

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

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,000.00	Annually	
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	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$810.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$34.49	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$231.63	As Necessary	
	FROST, SERENA	TRAVEL	\$44.35	As Necessary	
	GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
	NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,679.50	As Necessary	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$361.04	As Necessary	
	RICZO, DAN	TRAVEL	\$506.07	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$43.72	Monthly	Bottled Water
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$257.86	Monthly	
Drug Court Total:			\$5,208.66		
2404	Judiciary - General				
	AKERLOW, DEBBI J	MEETINGS - HOST EXPENSES	\$79.95	As Necessary	
	AKERLOW, DEBBI J	TELEPHONE	\$50.00	Monthly	
	ALHAZZY, SHAMCY	INTERPRETATION SERVICES	\$140.00	As Necessary	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$500.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	
	DESIDERI, KARA P	INTERPRETATION SERVICES	\$450.00	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$21.12	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$11.87	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.92	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$88.17	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$80.00	As Necessary	
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$2,240.00	As Necessary	
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$150.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.45	As Necessary	
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$600.00	As Necessary	
	ROSE, CHARLES G	APPOINTED ATTORNEYS	\$956.25	As Necessary	
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,135.40	Monthly	
	SLINGERLAND & CLARK PC	APPOINTED ATTORNEYS	\$763.20	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$43.72	Monthly	Bottled Water
	STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$2,791.40	Annually	
	TACCONA, RITA	INTERPRETATION SERVICES	\$170.00	As Necessary	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$5,916.66	As Necessary	
	VIP CLEANERS	CLOTHING	\$13.00	As Necessary	
	WOHLMUTH, ANN	INTERPRETATION SERVICES	\$465.00	As Necessary	
Judiciary - General Total:			\$27,900.11		

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2405	Jury Commission				
	CDW GOVERNMENT, INC.	SUPPLIES	\$234.38	One-time	Software for laptop
	DELL MARKETING LP	SUPPLIES	\$1,240.37	One-time	Laptop for remote work
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.84	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$536.08	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$283.20	Monthly	Postcards for Mailings
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.33	As Necessary	Office supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$80.00	Monthly	Water Coolers for jury
		Jury Commission Total:	\$2,426.20		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	MEMBERSHIPS	\$4,019.00	Monthly	
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,852.00	As Necessary	
		Law Library Total:	\$5,871.00		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$756.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$188.17	Monthly	
		Mental Health Court Total:	\$944.67		
2409	Sober Living House				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$230.28	Quarterly	
	COMMONWEALTH EDISON	ELECTRICITY	\$254.70	Monthly	
	FIRST NATIONAL BANK OMAHA	BUILDING MODIFICATIONS	\$849.56	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	CABLE	\$235.47	Monthly	
	NICOR GAS	GAS	\$890.58	Monthly	
	SOFT WATER CITY	SUPPLIES	\$47.45	Monthly	Bottled Water
		Sober Living House Total:	\$2,518.03		
		Judiciary Group Total:	\$44,868.67		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601	Public Defender - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,800.00	Annually	COMPUTERS
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$27.76	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$95.31	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$84.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$149.90	Annually	Attorney

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	FOORD, SANDRA	TRANSCRIPTS	\$307.50	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$56.46	Monthly	Copy Machine
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.64	As Necessary	SUPPLIES
		Public Defender - General Total:	\$5,708.07		
		Public Defender Group Total:	\$5,708.07		

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

AUGUSTINE, PAUL W.	COMMERCIAL SERVICES	\$2,750.00	Monthly	JAN & FEB SERVICES
AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$6,424.00	Semi-Annually	ANIMAL BOARD ADMIN
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$428.65	Monthly	JAN SERV/FP DR
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$842.56	As Necessary	Maintenance
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$4,051.17	Quarterly	IL TOBACCO GRANT REIMBU
BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$50.20	As Necessary	Maintenance
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,054.88	Monthly	FP NURSE
CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00	As Necessary	WATER SAMPLES
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$84.00	As Necessary	WATER SAMPLES
COX, RILEY	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,907.72	Monthly	BILLING SERVICES
DCCF - DCNP	BOOKS & SUBSCRIPTIONS	\$600.00	Annually	2022 MEMBERSHIP DUES
DEKALB CHAMBER OF COMMERCE	BOOKS & SUBSCRIPTIONS	\$181.50	Annually	2022 MEMBERSHIP DUES
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$56.65	As Necessary	Oil Change
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.54	As Necessary	WALL HOOKS
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$615.03	As Necessary	Maintenance
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.98	As Necessary	MANILA FOLDERS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$293.72	As Necessary	OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$20.43	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.86	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	(\$29.98)	As Necessary	REFUND FOM AMAZON
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.58	As Necessary	BLANK LABELS
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$29.98	As Necessary	SCRUB JACKET
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.99	As Necessary	STORAGE BOXES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.00	As Necessary	XEROX TONER BOX
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$220.79	As Necessary	LABEL WRITER
FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.48	As Necessary	SHIPPING
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$12.75	As Necessary	Clinic Supplies
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$175.00	Annually	IL RECYCLING FOUNDATION
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$50.00	As Necessary	ACUITY SCHEDULING
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$85.00	As Necessary	J&S RECOVERY AND TOWIN

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$393.47	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	As Necessary	DICKSON/UNIGAGE
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$81.25	As Necessary	EH TEST STRIPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.43	As Necessary	FILE POCKET FOLDERS
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$3,990.00	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$250.00	As Necessary	IL GOVT FINANCE OFFICERS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$338.83	As Necessary	IPAD MASS VAX
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$615.45	As Necessary	Advertising
	FORBES, PAIGE	TRAVEL	\$208.73	As Necessary	DEC TRAVEL
	GENERAL FUND	TELEPHONE	\$86.62	Monthly	PHONE
	GLAXO SMITH KLINE	VACCINES	\$1,268.70	As Necessary	Vaccines
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$36.78	Monthly	Copy Machine
	HAFFEY, HEATHER	PRIVATE PAY-IMMUNIZATIONS	\$60.00	As Necessary	IMMUNIZATION REFUND
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$102.49	As Necessary	COVID KIT
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$551.71	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,862.72	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$216.60	As Necessary	MISC CLINIC SUPPLIES
	ILLINOIS ANIMAL CONTROL ASSOCIATION	MEMBERSHIPS	\$50.00	Annually	2022 MEMBERSHIP
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,573.00	As Necessary	TONER
	LAB CORP	PROFESSIONAL SERVICES	\$31.43	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$131.03	Monthly	LAWYER SERVICES
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$6,974.57	Quarterly	IL TOBACCO GRANT REIMBU
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$20.00	As Necessary	VET SERVICE
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$125.00	As Necessary	VET SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,497.50	As Necessary	OUTSIDE LAB
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,334.53	Quarterly	IL TOBACCO GRANT REIMBU
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID CLEANING SERVICE
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$60.00	As Necessary	PRE-EMPLOYMENT
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$348.86	As Necessary	MEDICATIONS
	SHORELAND, INC.	MAINTENANCE - SOFTWARE	\$1,025.00	Annually	TRAVAX SL SUBSCRIPTION
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	JAN CELL PHONE
	SPORTS OF ALL SORTS	CLOTHING	\$87.96	As Necessary	SUPPLIES
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$1,239.88	Annually	TIME CLOCK ANNUAL FEE
	SUPERION, LLC	MAINTENANCE - SOFTWARE	\$1,180.80	Annually	TIME CLOCK MAINTENANCE
	TELETASK, INC.	MAINTENANCE - SOFTWARE	\$600.00	Annually	1 YEAR HEALTH MESSENGE
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$442.00	As Necessary	OUTSIDE LAB

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	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$435.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$484.84	Monthly	TELEPHONE
	WHITMAN, BRUCE	RESTAURANT PERMITS	\$250.00	As Necessary	WHITMAN COMMISSARY REF
	XEROX	MAINTENANCE - EQUIPMENT	\$1,298.27	Monthly	Copy Machine
Public Health - General Total:			\$63,093.79		
2702	Solid Waste Program				
	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	JAN RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	JAN RECYCLING
Solid Waste Program Total:			\$650.00		
Public Health Group Total:			\$63,743.79		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,400.00	Annually	
	CHRISTENSEN, AMANDA	TRAVEL	\$214.70	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$252.85	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$328.47	Monthly	
R.O.E. - General Total:			\$5,571.02		
Regional Office of Education Group Total:			\$5,571.02		
3000	Sheriff's Group	Department Head: Andy Sullivan	Board Oversight Committee:	Law & Justice	
3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY22 SOFTWARE REPLACEM
	AT & T	TELEPHONE	\$14.97	Monthly	TELEPHONE
	FEDERMAN, MATTHEW	CLOTHING	\$95.16	As Necessary	CLOTHING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$537.91	As Necessary	SUPPLIES
	FRONTIER	TELEPHONE	\$895.89	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$41.94	As Necessary	CLOTHING
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$510.00	Annually	Maintenance
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$168.10	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$1,423.00	As Necessary	CLOTHING
Communication Total:			\$18,686.97		

3003 Corrections

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	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL SERVICES
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$9,000.00	Annually	FY22 COMPUTER REPLACEM
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,690.00	As Necessary	INMATE COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$39.83	As Necessary	INMATE MEDICAL CLAIMS
	B2B INDUSTRIAL PRODUCTS LLC	JANITORIAL SUPPLIES	\$499.00	As Necessary	JANITORIAL SUPPLIES
	BALLARD, SUZANNE	CLOTHING	\$63.00	As Necessary	CLOTHING
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$413.60	As Necessary	INMATE SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$6,600.00	Annually	JAIL CAMERA MAINTENANCE
	BOYD, TIM	CLOTHING	\$72.00	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$1,114.39	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$1,388.54	As Necessary	MEDICATION FOR INMATES
	D.C.L.E.E.A.	MEMBERSHIPS	\$50.00	Annually	MEMBERSHIP
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	JANUARY COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$29.10	Monthly	JANUARY COPY CHARGES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$29.06	As Necessary	MEDICAL/JANITORIAL SUPPL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$60.00	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,986.06	As Necessary	MEDICAL/JANITORIAL SUPPL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$350.38	As Necessary	MEDICAL/JANITORIAL SUPPL
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$96.74	As Necessary	MEDICAL/JANITORIAL SUPPL
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$1,313.82	As Necessary	MEDICAL/JANITORIAL SUPPL
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$470.15	As Necessary	INMATE MEDICAL
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$465.91	As Necessary	MEDICAL/JANITORIAL SUPPL
	GALL'S, LLC	CLOTHING	\$1,117.16	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$3,614.28	As Necessary	JANITORIAL SUPPLIES
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Maintenance
	IPRINT TECHNOLOGIES	SUPPLIES	\$673.00	As Necessary	INK/TONER SUPPLIES
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$175.00	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MCROBERTS, ERIN	TRAVEL	\$503.10	As Necessary	MILEAGE REIMBURSEMENT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$854.00	As Necessary	INMATE MEDICAL
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$122.00	As Necessary	MEDICAL FOR INMATES
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$947.40	As Necessary	INMATE MEDICAL CLAIMS
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$195.00	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,231.70	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,800.58	Monthly	ELECTRONIC HOME MONITO
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$804.00	As Necessary	Maintenance
	UNIFORM DEN EAST INC	CLOTHING	\$53.38	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$32,901.90	As Necessary	MEALS FOR INMATES
Corrections Total:			\$92,553.92		

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	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Maintenance
Court Security Total:			\$75.00		
3006	Merit Commission				
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$22.73	As Necessary	HOST EXPENSE
	CROSSWINDS CTR FOR PERSONAL & PROF	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	EMPLOYEE EVAL
	ERGOMETRICS INC	PROFESSIONAL SERVICES	\$422.60	As Necessary	PRE EMPLOYMENT EXAMS
	HOUSE, DARIUS	PROFESSIONAL SERVICES	\$75.00	As Necessary	PRE EMPLOYMENT EXAM
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$165.00	As Necessary	PRE EMPLOYMENT EXAM
Merit Commission Total:			\$2,185.33		
3007	Radio Communication System Ope				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	FY22 RADIO SYSTEM RESER
	COMMONWEALTH EDISON	ELECTRICITY	\$985.79	Monthly	Electricity
Radio Communication System Operations Total:			\$20,985.79		
3008	Sheriff - General				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$6.46	As Necessary	Maintenance
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$11,000.00	Annually	FY22 COMPUTER REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$25,000.00	Annually	FY22 SOFTWARE REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$250,000.00	Annually	FY22 VEHICLE REPLACEMEN
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$17,000.00	Annually	FY22 BODY CAMERAS
	AURORA SPORTSMAN CLUB	TRAINING	\$700.00	As Necessary	TRAINING
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$1,169.98		
	C.O.P.S. INC	CLOTHING	\$90.38	As Necessary	CLOTHING
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$16.25	As Necessary	HOST/MEETING EXP.
	CARLSON, ASHLEY	SUPPLIES	\$10.00	As Necessary	SUPPLIES
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$103.57	Monthly	Electricity
	CONSERV FS	FUEL	\$431.00	As Necessary	FUEL
	CONSERV FS	FUEL	\$1,528.89	Monthly	FUEL FOR SQUADS
	D.C.L.E.E.A.	MEMBERSHIPS	\$75.00	Annually	MEMBERSHIP
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,603.52		
	DIEFENDERFER, CRAIG	CLOTHING	\$253.79	As Necessary	CLOTHING
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$131.34	Monthly	JANUARY COPY CHARGES
	FACILITIES MANAGEMENT	POSTAGE	\$262.34	Monthly	JANUARY POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$248.50	As Necessary	JANUARY COPY PAPER
	FBINAA	MEMBERSHIPS	\$120.00	Annually	MEMERSHIP
	FBINAA	MEMBERSHIPS	\$120.00	Annually	MEMBERSHIP
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$57.99	As Necessary	FUEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$550.00	As Necessary	REGISTRATION/POLICE SUP
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$265.00	As Necessary	REGISTRATION/POLICE SUP

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	FIRST NATIONAL BANK OMAHA	CLOTHING	\$119.13	As Necessary	REGISTRATION/POLICE SUP
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$68.03	As Necessary	INVESTIGATIONS/POLICE SU
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.83	As Necessary	CLOTHING/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$65.37	As Necessary	CLOTHING/MISC
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$49.99	As Necessary	CLOTHING/MISC
	FIRST NATIONAL BANK OMAHA	K-9	\$348.00	As Necessary	CLOTHING/MISC
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$536.92	As Necessary	CLOTHING/MISC
	FIRST NATIONAL BANK OMAHA	FUEL	\$171.66	As Necessary	FUEL/POLICE SUPPLIES
	GALL'S, LLC	CLOTHING	\$37.82	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$5,027.55	As Necessary	FUEL FOR SQUADS
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$10,920.00	Semi-Annually	Maintenance
	JUST SAFETY, LTD.	SUPPLIES	\$85.80	As Necessary	MED CABINET SUPPLIES
	JUST THE DETAILS	MAINTENANCE - VEHICLES	\$300.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$805.82		
	MARKS, MATTHEW	CLOTHING	\$21.11	As Necessary	CLOTHING
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$54.00	As Necessary	Notary Renewal
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	(\$100.59)	As Necessary	K-9 CREDIT
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$717.94	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$252.17	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$4,644.00	As Necessary	FIREARM SUPPLIES
	SPORTS OF ALL SORTS	CLOTHING	\$1,882.00	As Necessary	CLOTHING
	STRATTON HATS	CLOTHING	\$120.15	As Necessary	CLOTHING
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$450.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$395.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$241.74	As Necessary	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$1,084.68	Monthly	DATA CARDS
	VERIZON WIRELESS	TELEPHONE	\$1,428.40	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$22.50		

Sheriff - General Total: \$340,651.98

Sheriff's Group Total: \$475,138.99

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

HANSEN REPORTING	GRAND JURY EXPENSE	\$133.87	As Necessary	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.28	Monthly	TELEPHONE
Drug Prosecution Program Total:		\$239.15		

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3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$150.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	POSTAGE	\$484.43	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$352.04	Monthly	CoPY
	FACILITIES MANAGEMENT	SUPPLIES	\$355.00	Monthly	PAPER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.29	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$745.74	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$768.00	As Necessary	TRANSCRIPT
	FORENSIC MEDICAL SERVICES, INC	PROFESSIONAL SERVICES	\$4,950.00	As Necessary	PROFESSIONAL
	GORDON FLESCH CO.	COPIER LEASES	\$64.21	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$391.13	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$49.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$85.23	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$516.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$77.44	Monthly	WaTER
		State's Attorney - General Total:	\$8,999.01		
		State's Attorney Group Total:	\$9,238.16		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$310.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$46.23	As Necessary	Supplies
		Tax Sale Automation Total:	\$356.23		
3202	Treasurer - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,600.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$35.93	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$142.00	Annually	Supplies & Notary
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.35	Annually	Supplies & Notary
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.80	Monthly	Copies
		Treasurer - General Total:	\$3,804.08		
		Treasurer's Group Total:	\$4,160.31		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	TRAVEL	\$311.90	As Necessary	

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	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	Transportation
	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	TELEPHONE	\$41.41	Monthly	Cell Phone
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	IPASS
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$27.81	As Necessary	Oil Change
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$200.00	As Necessary	IACVAC DUES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.24	As Necessary	Supplies
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	Transportation
	HIGHWAY FUND	FUEL	\$194.83	Monthly	Fuel
	HIRSCH, JAMES J	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	Transportation
	MEYER, DAVID A	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	Transportation
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$281.80	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$13.86	Monthly	
	STARTZ, THOMAS JAMES	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	Transportation
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	Transportation
	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE	\$1,396.00	As Necessary	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	Transportation
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

Veteran's Assistance Total: \$7,385.85

Veteran's Assistance Group Total: \$7,385.85

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

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$40.00	Monthly	DEATH CERT FEEES - JAN
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$4,476.00	Monthly	DEATH DERT FEES - JAN
PAY FLEX SYSTEMS USA INC.	ACCOUNTS RECEIVABLE	\$4.75	Monthly	GFSA PLAN ADMIN FEES-JAN
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$65.00	Monthly	DOMESTIC VIOLENCE-JAN
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	

General Fund Total: \$9,585.75

Balance Sheet Group Total: \$9,585.75

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SEQUENCE # VENDOR

BUDGET ACCOUNT CHARGED

AMOUNT

FREQUENCY

BOARD NOTES

Grand Total: **\$2,417,080.82**

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 02162022

2/11/2022
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$39,648.75
Asset Replacement	1476	\$50,685.03
County Motor Fuel Tax	1234	\$74,745.35
Court Automation	1223	\$5,105.00
Court Security	1229	\$75.00
Document Storage	1226	\$202.71
Drug Prosecution Program	3802	\$239.15
Employee Health & Life Insurance	2601	\$8,056.00
Engineering	1232	\$1,302.08
Federal Highway Matching Tax	1235	\$9,337.65
General Fund	1111	\$1,060,141.41
Highway	1231	\$127,640.91
Law Library	1222	\$5,871.00
Micrographics	1214	\$5,447.18
Probation Services	1225	\$69,532.24
Public Health	1241	\$63,093.79
Senior Services	1245	\$66,055.07
Solid Waste Program	1247	\$650.00
Tax Sale Automation	1227	\$356.23
Tort & Liability Insurance	1212	\$15,131.69
Transportation Grant	1483	\$797,707.37
Treatment Courts	3776	\$8,671.36
Veteran's Assistance	1246	\$7,385.85
GRAND TOTAL:		\$2,417,080.82

DeKalb County Government
Off-Cycle Payments to Vendors
1/1/2022 to 1/31/2022

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2001	Alternate Revenue Bonds				
	ZIONS BANCORPORATION	PRINCIPAL ON INDEBTEDNESS	\$440,000.00	Semi-Annually	2017 BONDS PRINCIPAL-JAN
	ZIONS BANCORPORATION	INTEREST ON INDEBTEDNESS	\$579,553.13	Semi-Annually	2017 BOND INTEREST - JAN
		Alternate Revenue Bonds Total:	\$1,019,553.13		
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$687.08	Monthly	ACA/COBRA ADMIN SVC - JA
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$17,117.92	Monthly	DENTAL INSURANCE - JAN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,655.66	Monthly	LIFE INSURANCE - JAN
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$478,405.63	Monthly	MEDICAL INSURANCE - JAN
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/FEB
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/FE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$799.00	Monthly	OP ENG HLTH INS-SINGL/FEB
		Employee Health & Life Insurance Total:	\$527,977.29		
2013	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$426.73	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$153.64	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$352.18	As Necessary	WORKERS COMP - EXPENSE
	FAMILY PODIATRY	WORKER'S COMP. - MEDICAL	\$69.70	As Necessary	WORKERS COMP - MEDICAL
	FOREST CITY DIAGNOSTIC IMAGING	WORKER'S COMP. - MEDICAL	\$192.40	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$2,966.56	As Necessary	WORKERS COMP - MEDICAL
	MIDWEST SPORTS MEDICINE INSTITUTE	WORKER'S COMP. - MEDICAL	\$1,500.38	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$69.70	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$316.04	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$82.89	As Necessary	WORKERS COMP -MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$396.38	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$950.59	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$102.90	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,071.51	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$486.02	As Necessary	WORKERS COMP - MEDICAL
		Tort & Liability Insurance Total:	\$9,137.62		
		Finance Group Total:	\$1,556,668.04		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$725.00	Bi-monthly	New grand jury started
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$700.00	As Necessary	Pay jurors for 1/25 date

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$625.00	As Necessary	Pay Jury 012122
		Jury Commission Total:	\$2,050.00		
		Judiciary Group Total:	\$2,050.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.97	Monthly	BANK FEES - DEC
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$230.36	Monthly	CREDIT CARD FEES - DEC
		Public Health - General Total:	\$262.33		
		Public Health Group Total:	\$262.33		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$12,024.00	Monthly	RENTAL HOUSING - DEC
		General Fund Total:	\$12,024.00		
		Balance Sheet Group Total:	\$12,024.00		
		Grand Total:	\$1,571,004.37		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,426,928.01 Benefits-Employer Paid <u>486,354.19</u>	1,913,282.20
1214	Micrographics	Gross Wages 4,712.50 Benefits-Employer Paid <u>3,137.12</u>	7,849.62
1223	Court Automation	Gross Wages 7,001.19 Benefits-Employer Paid <u>2,820.37</u>	9,821.56
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 8,856.24 Benefits-Employer Paid <u>3,009.40</u>	11,865.64
1226	Documentation Storage	Gross Wages 8,337.70 Benefits-Employer Paid <u>805.16</u>	9,142.86
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 71,423.69 Benefits-Employer Paid <u>20,611.18</u>	92,034.87
1231	Highway	Gross Wages 111,957.20 Benefits-Employer Paid <u>50,999.77</u>	162,956.97
1232	Engineering	Gross Wages 9,265.20 Benefits-Employer Paid <u>2,292.80</u>	11,558.00
1233	Aid to Bridges	Gross Wages 18,023.38 Benefits-Employer Paid <u>1,478.79</u>	19,502.17
1234	County Motor Fuel Tax	Gross Wages 21,553.65 Benefits-Employer Paid <u>3,182.23</u>	24,735.88
1237	DSATS	Gross Wages 1,560.68 Benefits-Employer Paid <u>528.46</u>	2,089.14
1241	Health	Gross Wages 194,732.12 Benefits-Employer Paid <u>75,238.82</u>	269,970.94
1242	Mental Health	Gross Wages 16,924.45 Benefits-Employer Paid <u>4,927.40</u>	21,851.85
1246	Veterans' Assistance	Gross Wages 16,238.40 Benefits-Employer Paid <u>5,974.00</u>	22,212.40

**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 353.54	1,074.35
2501	Nursing Home	Gross Wages 549,022.78 Benefits-Employer Paid 159,240.19	708,262.97
3775	Childrens Waiting Room	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
3776	Treatment Courts	Gross Wages 27,709.42 Benefits-Employer Paid 8,897.69	36,607.11
SUB TOTAL			<u>3,324,818.53</u>
1251	Forest Preserve	Gross Wages 21,587.95 Benefits-Employer Paid 4,891.02	26,478.97
1252	FP Land Acquisition	Gross Wages 17,392.47 Benefits-Employer Paid 5,452.65	22,845.12
1254	FP Tort & Liability	Gross Wages 2,136.53 Benefits-Employer Paid 635.43	2,771.96
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
FP TOTAL			<u>52,096.05</u>
GRAND TOTAL			<u><u>3,376,914.58</u></u>
8100	PBC	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
Pay Period Total			<u><u>3,376,914.58</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEBRUARY FOR ATTENDANCE DURING JANUARY 2022

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	2	170.00	7.02	Executive, Finance*, Planning & Zoning
Campbell, Scott	2	170.00	14.04	Finance, Health & Human Services
Cozad, Mary	3	255.00	37.44	Forest Preserve, Law & Justice
Crawford, Rukisha	4	340.00	35.10	Economic Development, Executive, Health & Human Services*
Cribben, Karen	1	85.00	24.57	Health & Human Services, Law & Justice
Cummings, Bill	2	170.00	11.70	Finance, Health & Human Services
Deutsch, Patrick	3	255.00	39.78	Forest Preserve, Highway
Emmer, Laurie	3	255.00	2.93	Economic Development*, Executive, Highway
Faivre, Steve	1	85.00	0.59	Executive, Finance, Planning & Zoning*
Frieders, John	2	170.00	58.50	Executive*, Finance, Planning & Zoning
Hughes, Tim	2	170.00	25.74	Economic Development, Forest Preserve
Jones, Kiara	1	85.00	8.78	Economic Development, Highway
Lampkins, Kathy	2	170.00	4.68	Economic Development, Law & Justice
Leifheit, Dianne	3	255.00	18.72	Executive, Finance, Law & Justice*
Little, Maureen	0	0.00	7.02	Forest Preserve, Health & Human Services,
Luebke, James	3	255.00	17.55	Finance, Highway
Mann-Lamb, Terri	1	85.00	16.97	Economic Development, Forest Preserve
Osland, Jerry	2	170.00	51.48	Highway, Planning & Zoning
Pickett, Michelle	0	0.00	5.85	Forest Preserve, Health & Human Services
Plote, Roy	2	170.00	64.94	Executive, Highway*, Planning & Zoning
Roman, Craig	2	170.00	23.40	Executive, Forest Preserve*, Planning & Zoning
Webb, Ellingsworth	4	340.00	28.08	Health & Human Services, Law & Justice
West, Larry	1	85.00	14.63	Law & Justice, Planning & Zoning
Willis, Suzanne	2	170.00	17.55	Highway, Law & Justice
TOTAL	<u>48.00</u>	<u>4,080.00</u>	<u>537.03</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	34,805.30	
			<u>34,805.30</u>
ACTIVITIES			
Capital One NA	Activities Supplies	151.64	
Gordon Food Service	Activities Supplies	74.52	
SocialWork Consultation Group Inc.	Activities Professional Services	414.00	
			<u>\$640.16</u>
DIETARY			
Capital One NA	Groceries	93.78	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	32,198.65	
Imboden's Meats, Ltd.	Groceries	436.98	
Modern SBC	Kitchen Supplies	637.32	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	59.05	
Superior Knife LLC	Dietary Professional Services	27.00	
			<u>33,452.78</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	4,295.45	
BrightStar Care	Nursing CNA Outside Registry	14,257.35	
Direct Supply, Inc.	Nursing Supplies	530.93	
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	129,782.69	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	96,384.85	
Hip Saver Company Inc.	Nursing Supplies	96.95	
KCI USA	Rental - Equipment, Nursing Supplies	162.36	
Khanna MD, Sheila	Nursing Professional Services	300.00	

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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
Maxim Healthcare Staffing Services Inc.	Nursing CNA Outside Registry	6,141.80	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,542.48	
Medline Industries Inc.	Nursing Supplies	489.49	
Mobilex USA	X-ray Fee	177.93	
Nextaff	Nursing CNA Outside Registry	4,880.25	
NICL Laboratories	Lab Fees	1,732.22	
Northwestern Medicine	X-ray Fees	44.74	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	44,628.14	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	5,450.00	
Polsinelli PC	Nursing Professional Services	897.00	
Professional Medical Inc.	Nursing Supplies, Incontinence Supplies, Medical Supplies	9,642.13	
Starkey Labs Inc.	Nursing Supplies	118.99	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	12,334.90	
Unlimited Advacare Inc.	Equipment Rental	992.00	
			336,882.65
ENVIRONMENTAL			
Aramark	Env. Commercial Services	44,424.72	
Ecolab Center	Env. Janitorial Supplies	688.41	
Gordon Food Service	Env. Janitorial Supplies	302.40	
Harder Corp.	Env. Janitorial Supplies	863.29	
Healthcare Waste Management, Inc	Env. Commercial Services	195.00	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	3,398.34	
Waste Management West	Env. Commercial Services	4,560.94	
			54,433.10

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Airgas USA, LLC	Maintenance Equipment Rental	18.60	
Century Springs	Maintenance Equipment Rental	7.99	
Direct Energy Business	Maintenance Utilities	16,531.96	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
Entec Services Inc.	Maintenance - Equipment	2,074.00	
First National Bank Omaha	Maint. Commercial Services	2,525.03	
Highway Fund	Maintenance - Fuel	139.78	
Illinois State Fire Marshall	Maint. Commercial Services	280.00	
Martenson Turf Products	Maintenance Parts & Supplies	2,275.60	
Menards, Inc.	Maintenance Parts & Supplies	76.83	
MO-ST Plumbing & Mechanical	Maintenance - Building	3,651.84	
National Construction Rentals	Maintenance Rental	69.00	
Proshred	Maint. Commercial Services	106.72	
Sta-Kleen Inc.	Maintenance - Equipment	730.00	
Symmetry Energy Solutions LLC	Maintenance Utilities	8,209.75	
Verizon Wireless	Maint. Commercial Services	191.35	
			37,082.03
 ADMINISTRATION			
Ability Network Inc.	Maintenance Software	223.36	
AT & T	Telephone	42.39	
Carden & Tracy	Professional Services	8,100.00	
Datamotion Inc.	Maintenance Software	1,513.00	
Firm Systems Inc	Background Check - Police	74.00	
First National Bank Omaha	Public Notices, Memberships, Furniture & Fixtures	146.00	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Frontier	Telephone	340.75	
Goreth, Lucille	Milage - Employee	73.71	
Health Fund	Medical Expense	400.00	
Healthcare And Family Services	State Provider Fee	46,276.00	
Laner Muchin, LTD	Professional Services	500.00	
Matrixcare	Maintenance Software	534.67	
McKesson Med-Surg Minnesota	Disaster Assistance	453.90	
Medline Industries Inc.	Disaster Assistance	206.26	
Mid-City Office Products	Office Supplies	3,795.25	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Community Relations, Machine & Equipment Parts	200.00	
Pinnacle Quality Insight	Professional Services	277.50	
Polsinelli PC	Professional Services	10,183.00	
Professional Medical Inc.	Disaster Assistance	7,610.30	
R.K. Dixon Company	Supplies	46.71	
Reminisce Extra	Memberships	32.00	
Tort Judgement & Liability Fund	Professional Services	1,180.55	
US Bank Equipment Finance	Equipment Rental	1,058.52	
US-Postal	Postage	750.00	
			<u>139,017.87</u>
CAPITAL IMPROVEMENT			
Change Healthcare	Professional Services/Software	124.00	
National Construction Rentals	Commercial Services	240.00	
PointClickCare	Professional Services/Software	10,675.73	
			<u>11,039.73</u>

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Vendor Name	Description	Amount	Department Amount
		SUB TOTAL:	
		\$647,353.62	\$647,353.62
OFF-CYCLE CLAIMS			
Centers for Medicare & Medicaid Services	Judgement Claim	33,436.54	
			<u>33,436.54</u>
		GRAND TOTAL:	
		\$680,790.16	\$680,790.16