

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

March 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 \$ 6,789,265.51.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,452,320.00
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,620,496.81
E	Payroll Charges	\$ 2,957,009.69
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 759,439.01

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**Monthly Payments to Vendors**  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	DCCF-DCNP	MEMBERSHIPS	\$600.00	Annually	2022 DCNP Membership
	FACILITIES MANAGEMENT	SUPPLIES	\$23.22	As Necessary	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$43.32	Monthly	February Copies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$70.00	As Necessary	DeK Chamber Annual
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.47	As Necessary	Office Updating
	OFFICE DEPOT	SUPPLIES	\$54.16	As Necessary	Office Supplies
	SULLIVAN, LIAM	SUPPLIES	\$40.98	One-time	Reimbursement
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$500.00	One-time	Leadership Academy
		<b>Administration - General Total:</b>	<b>\$1,445.15</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$945.12	As Necessary	Office H&B
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$173.40	As Necessary	UPS Batteries
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,859.45	As Necessary	Phones & Software
		<b>Asset Replacement Total:</b>	<b>\$2,977.97</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.00	As Necessary	Comp Lab Toner
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,741.17	Monthly	March, 2022 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,275.67	Monthly	Feb Courthouse Disinfect
	SHAW MEDIA	PUBLIC NOTICES	\$315.84	As Necessary	2019TX34 Publication
		<b>Non-Departmental Services Total:</b>	<b>\$3,462.68</b>		
		<b>Administration Group Total:</b>	<b>\$7,885.80</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Bridget Nordurft</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	FACILITIES MANAGEMENT	POSTAGE	\$137.04		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.39		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$230.26		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$52.48		
		<b>Assessments Office - General Total:</b>	<b>\$3,355.16</b>		
		<b>Assessments Group Total:</b>	<b>\$3,355.16</b>		

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<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Lori Grubbs</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$600.00	Annually	Memberships
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$20.02	As Necessary	Supplies
	COMCAST	COMMERCIAL SERVICES	\$121.14	Monthly	Commercial Services
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$291.20	Annually	Subscription
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.86	As Necessary	Copies
	FACILITIES MANAGEMENT	SUPPLIES	\$248.50	Monthly	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$1,573.38	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$43.39	As Necessary	Printing
	FACILITIES MANAGEMENT	SUPPLIES	\$261.50	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$395.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.42	As Necessary	Shipping
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$870.35	As Necessary	Supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$151.95	Monthly	Maintenance
	LAMPHERE, CHRISTINA	INTERNET	\$78.00	Monthly	Internet
	LE PRINT EXPRESS	SUPPLIES	\$110.00	As Necessary	Supplie
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.72	As Necessary	Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$125.00	As Necessary	Public Notice
	SWEDBERG & ASSOCIATES INC	COMMERCIAL SERVICES	\$4,250.00	As Necessary	1/2 Wall Extension
		<b>Circuit Clerk - General Total:</b>	<b>\$9,384.43</b>		
<b>1204</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$42,677.84	As Necessary	Computers
		<b>Court Automation Total:</b>	<b>\$42,677.84</b>		
<b>1205</b>	<b>Document Storage</b>				
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,130.00	Annually	Maintenance
		<b>Document Storage Total:</b>	<b>\$1,130.00</b>		
<b>1207</b>	<b>SRL Self Help Room</b>				
	CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$750.31	As Necessary	supplies
		<b>SRL Self Help Room Total:</b>	<b>\$750.31</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$53,942.58</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				

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	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,802.00	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$1,927.00</b>		
		<b>Community Action Group Total:</b>	<b>\$1,927.00</b>		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
<b>1404</b>	<b>Community Development - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$48.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$33.98	As Necessary	Truck Maintenance
	FOREFRONT POWER	ZONING HEARING FEES	\$350.00	As Necessary	Refund
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$5.44	Monthly	Copies
	HIGHWAY FUND	FUEL	\$118.82	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$37.03	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$88.48	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$213.90	As Necessary	Public Notice
	SLINGERLAND & CLARK PC	ZONING/HEARING OFFICER	\$900.00	As Necessary	Hearing Officer
	T-MOBILE USA	TELEPHONE	\$54.57	Monthly	Cell Phone
		<b>Community Development - General Total:</b>	<b>\$1,851.18</b>		
		<b>Community Development Group Total:</b>	<b>\$1,851.18</b>		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
<b>1601</b>	<b>Coroner - General</b>				
	FILKINS, JAMES A, MD, JD	PROFESSIONAL SERVICES	\$2,400.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$345.43	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$4,650.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$63.00	As Necessary	PARKING/TRAIN
	NMS LABS CORP	PROFESSIONAL SERVICES	\$2,802.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,089.92	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$276.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$316.42	Monthly	
		<b>Coroner - General Total:</b>	<b>\$11,943.58</b>		

<b>1602</b>	<b>ESDA - General</b>				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$39.73	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$2.08	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$30.50	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$15.76	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$436.94	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$175.00)	As Necessary	
	HIGHWAY FUND	FUEL	\$217.26	Monthly	
	SOFT WATER CITY	SUPPLIES	\$13.86	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,083.88	Monthly	
<b>ESDA - General Total:</b>			<b>\$1,700.51</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$13,644.09</b>		

1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$1,157.19	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$56.15	Annually	Membership
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$157.21	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$41.58	As Necessary	Water
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$1,412.13</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$117.73	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.00	As Necessary	Office Supplies
	PLATINUM TECHNOLOGY RESOURCE LLC	PROFESSIONAL SERVICES	\$11,666.25	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$819.46	As Necessary	Election Costs
<b>Elections Total:</b>			<b>\$12,688.44</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting
	GORDON FLESCH CO.	DATA PROCESSING	\$43.57	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$2,829.00	Monthly	\$3.00 per Document Fee
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$341.92	Monthly	Line Access
<b>Micrographics Total:</b>			<b>\$3,539.49</b>		
<b>County Clerk &amp; Recorder Group Total:</b>			<b>\$17,640.06</b>		

1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice	
<b>1801</b>	<b>COAP Probation Program</b>				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,767.50	As Necessary	Treatment
	CORNELL INTERVENTIONS INC	PROFESSIONAL SERVICES	\$3,137.04	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4,160.32	As Necessary	supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAINING	\$295.00	As Necessary	training conference
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$273.97	As Necessary	drug testing
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$446.90	As Necessary	software maintenance
	TREATMENT COURTS FUND	PROFESSIONAL SERVICES	\$210.00	As Necessary	soberliving house client
	VERIZON WIRELESS	TELEPHONE	\$53.83	Monthly	phone
		<b>COAP Probation Program Total:</b>	<b>\$10,344.56</b>		
<b>1802</b>	<b>Court Services - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$29.16	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$20.72	Monthly	copies
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	Monthly	copy paper
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS access
	KANE COUNTY TREASURER	DETENTION SPACE	\$7,965.00	As Necessary	juvenile detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$498.74	As Necessary	supplies
		<b>Court Services - General Total:</b>	<b>\$9,062.32</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$108.00	As Necessary	drug testing hotline
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$68.00	As Necessary	EHM costs
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$240.00	As Necessary	detention space
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$303.40	As Necessary	software maintenance
		<b>HOPE Probation Program Total:</b>	<b>\$719.40</b>		
<b>1804</b>	<b>Probation Services</b>				
	BRAKE, ELIZABETH	TRAVEL	\$28.08	As Necessary	milage reimbursement
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$686.09	As Necessary	vehicle maintenance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$14.99	As Necessary	telephone
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.00	As Necessary	Tolls
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.93	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$465.99	As Necessary	software
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$90.21	As Necessary	Meeting Expenses
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$34.15	As Necessary	Client Incentives
	HIGHWAY FUND	FUEL	\$67.45	As Necessary	Fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psych Extern program
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$486.67	As Necessary	software maintenance
	VENDITTI, MICHAEL	TELEPHONE	\$70.87	Monthly	Telephone
	VERIZON WIRELESS	TELEPHONE	\$697.95	Monthly	phones
	YOUTH OUTLOOK	TRAINING	\$300.00	As Necessary	training
		<b>Probation Services Total:</b>	<b>\$5,029.04</b>		
		<b>Court Services Group Total:</b>	<b>\$25,155.32</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$84.02	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$315.12	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$207.17	Bi-monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,271.44	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$97.00	As Necessary	
	FACILITIES MANAGEMENT	MAINTENANCE - BUILDING	\$172.80	As Necessary	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$477.50	As Necessary	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly	
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$45.26	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$450.23	Monthly	
		<b>Community Outreach Building Total:</b>	<b>\$6,495.54</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$6.99	As Necessary	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$63.92	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$1,616.85	As Necessary	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$510.54	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$443.38	As Necessary	
	CARDINAL GLASS COMPANY OF DEKALB	MAINTENANCE - BUILDING	\$675.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,225.98	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.59	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$203.96	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$398.99	Monthly	
	FRONTIER	TELEPHONE	\$330.08	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$918.31	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$132.85	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$129.38	As Necessary	
	HIGHWAY FUND	FUEL	\$1,062.68	Monthly	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - BUILDING	\$380.00	As Necessary	
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$274.00	Annually	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,348.80	Monthly	
	LAFORCE	MAINTENANCE - BUILDING	\$391.00	As Necessary	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$1,603.35	As Necessary	

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	MENARDS, INC.	MAINTENANCE - BUILDING	\$811.10	As Necessary	
	MENARDS, INC.	CLOTHING	\$29.99	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.88	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$199.80	As Necessary	
	NICOR GAS	UTILITIES	\$589.59	As Necessary	
	NICOR GAS	UTILITIES	\$1,146.48	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$78.66	Quarterly	
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$858.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$2,155.08	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$598.50	Monthly	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$471.19	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$6,834.64	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$422.90	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,183.47	Monthly	
<b>Facilities Management - General Total:</b>			<b>\$50,370.26</b>		
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$157.56	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,724.88	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$198.18	Monthly	
	FRONTIER	TELEPHONE	\$226.76	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,570.50	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$26.74	As Necessary	
	NICOR GAS	GAS	\$953.88	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,331.09	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$489.22	Monthly	
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$16,564.72</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$927.62	Monthly	
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$2,006.96	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$206.00	As Necessary	
	NICOR GAS	GAS	\$885.58	Monthly	
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$19.79	As Necessary	
<b>Facilities Management - Buildings Total:</b>			<b>\$4,045.95</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	CITY OF DEKALB	WATER & SEWER	\$528.32	Bi-monthly	WATER & SEWER
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,848.66	Monthly	Electricity



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	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$3,239.58	Monthly	Gas (Natural)
	WASTE MANAGEMENT WEST	GARBAGE	\$551.18	Monthly	Garbage
		<b>Public Health Maintenance Total:</b>	<b>\$10,911.00</b>		
		<b>Facilities Management Group Total:</b>	<b>\$88,387.47</b>		

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2006 Finance - General**

ARNOLD, ANGELA D	SUPPLIES	\$16.99	As Necessary	40/AAA BATTERIES
FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	PAPER - FEB 2022
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.62	Monthly	COPY CHARGES - FEB 2022
FACILITIES MANAGEMENT	POSTAGE	\$232.61	Monthly	POSTAGE - FEB 2022
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLAN ADMIN FEES - FEB
SHAW MEDIA	PUBLIC NOTICES	\$25.73	As Necessary	ERP AD - DEKALBB COUNTY
SOFTWARE SECURITY SOLUTIONS LLC	SOFTWARE ACQUISITION	\$99.00	Annually	SECURE MAIL DESKTOP
	<b>Finance - General Total:</b>	<b>\$681.45</b>		

**2013 Tort & Liability Insurance**

EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$4,550.00	Monthly	U-15-21 IN RE DARSIE
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$192.50	Monthly	I-19-005 ZEMATER v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$2,638.40	Monthly	U-05-18 HAYDEN v STEVENS
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - FE
JUST SAFETY, LTD.	RISK ABATEMENT	\$40.80	As Necessary	FIRST AID KIT - HWY
JUST SAFETY, LTD.	RISK ABATEMENT	\$31.55	As Necessary	FIRST AID KIT - PD
	<b>Tort &amp; Liability Insurance Total:</b>	<b>\$7,553.25</b>		
	<b>Finance Group Total:</b>	<b>\$8,234.70</b>		

<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>	<b>Board Oversight Committee:</b>	<b>Highway</b>
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**2201 Aid to Bridges**

CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$4,205.60	As Necessary	
HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,987.50	As Necessary	
NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$404.15	As Necessary	
	<b>Aid to Bridges Total:</b>	<b>\$8,597.25</b>		

**2202 County Motor Fuel Tax**

COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$55,768.88	As Necessary	
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<b>County Motor Fuel Tax Total:</b>			<b>\$55,768.88</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$68.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$1.87	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$78.83	Monthly	
<b>Engineering Total:</b>			<b>\$148.70</b>		
<b>2206</b>	<b>Highway - General</b>				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$19.72	Monthly	
	ALARM DETECTION SYSTEMS INC	COMMERCIAL SERVICES	\$52.76	Annually	
	ALTORFER INDUSTRIES INC	MAINTENANCE - EQUIPMENT	\$2,327.00	Annually	
	BLAKE OIL COMPANY	FUEL	\$19,836.34	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$40.00	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$584.43		
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$66.88	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$393.12	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$264.08	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$316.95	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$921.12	Monthly	
	CONSERV FS	FUEL	\$4,604.84	Monthly	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$143.10	As Necessary	
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$301.60	Annually	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$143.09	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,415.78	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$736.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$21.93	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$5.01	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$59.90	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$75.00)	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.88	Monthly	
	FRONTIER	TELEPHONE	\$207.58	Monthly	
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$3,478.00	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$54.64	As Necessary	
	JC AUTO GLASS, INC.	MAINTENANCE - EQUIPMENT	\$430.02	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$71.20	As Necessary	
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$196.38	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$157.73	As Necessary	
	MIDWEST TRUCKERS ASSOCIATION INC	DRUG TESTING	\$170.00	Annually	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$24.66	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$828.82	As Necessary	

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	NICOR GAS	GAS	\$1,825.44	Monthly	
	OFFICE DEPOT	SUPPLIES	\$122.44	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$28.55	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$205.73	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$68.82	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,690.23	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$228.38	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	WASTE MANAGEMENT WEST	GARBAGE	\$262.35	Monthly	
	WILLIAM CHARLES ELECTRIC	TRAFFIC SIGNAL MAINTENANC	\$478.00	As Necessary	

**Highway - General Total: \$43,840.57**

**Highway Group Total: \$108,355.40**

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

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$459.82	As Necessary	Technical Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,645.95	Monthly	Phone and Internet
FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.40	As Necessary	Certified Mail
NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$4,200.00	Annually	Internet
SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Reimbursement
SYNDEO NETWORKS INC.	TELEPHONE	\$2,878.34	Monthly	Internet & VOIP Phones

**IMO - General Total: \$10,979.21**

**Information Management Group Total: \$10,979.21**

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

FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.67	Monthly	Gas for travel expense
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$309.67	Monthly	Job Ads
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.69	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$53.00	Monthly	Gas for transport
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$107.24	Annually	Microsoft for remote work
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$382.66	As Necessary	Office Furniture
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	Monthly	
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$894.07	Monthly	Drug Testing
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$629.00	Monthly	Electronic Monitoring
SOFT WATER CITY	SUPPLIES	\$20.79	Monthly	Bottled Water

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TESTDAY CORPORATION	DRUG TESTING	\$105.00	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$257.86	Monthly	Phone bill
<b>Drug Court Total:</b>			<b>\$2,947.65</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	AKERLOW, DEBBI J	SUPPLIES	\$10.78	As Necessary	
	AKERLOW, DEBBI J	TELEPHONE	\$50.00	Monthly	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$154.08	As Necessary	Interpreter for Court
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$445.16	As Necessary	
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$235.16	As Necessary	Interpreter for cases
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$100.00	As Necessary	Interpreter Services
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$900.00	As Necessary	
	ELLER, CATHERINE	INTERPRETATION SERVICES	\$552.50	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	February Paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$32.84	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$0.53	Monthly	Postage for month
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$379.88	Monthly	Office Expenses on Card
	FOORD, SANDRA	TRANSCRIPTS	\$332.00	As Necessary	Transcript for case
	FOORD, SANDRA	TRANSCRIPTS	\$92.00	As Necessary	
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$6,825.00	As Necessary	
	KINSEL, MELISSA D	INTERPRETATION SERVICES	\$788.40	As Necessary	ASL Interpreter
	LE PRINT EXPRESS	SUPPLIES	\$105.52	As Necessary	
	LEXIS NEXIS MATTHEW BENDER	MEETINGS - HOST EXPENSES	\$4,019.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$110.68	As Necessary	
	PENGAD, INC.	SUPPLIES	\$89.92	As Necessary	
	RANGEL, SUSAN ELIZABETH	INTERPRETATION SERVICES	\$617.50	As Necessary	
	RANGEL, SUSAN ELIZABETH	INTERPRETATION SERVICES	\$617.50	As Necessary	Interpreter for Court
	ROSE, CHARLES G	APPOINTED ATTORNEYS	\$2,099.50	As Necessary	
	ROSE, CHARLES G	APPOINTED ATTORNEYS	\$1,679.00	As Necessary	Attorney
	SHYMANIK, HILDA	INTERPRETATION SERVICES	\$276.27	As Necessary	Interpreter for case
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$6,195.00	Monthly	Spanich Interpreter
	SOFT WATER CITY	SUPPLIES	\$27.72	Monthly	Bottled Water
	SWEDBERG & ASSOCIATES INC	PROFESSIONAL SERVICES	\$4,250.00	As Necessary	
	TACCONA, RITA	INTERPRETATION SERVICES	\$220.00	As Necessary	
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$5,916.66	As Necessary	Conflict Counsel Rep.
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$2,370.00	As Necessary	
	VERSATILE INTERPRETING SERVICES LLC	INTERPRETATION SERVICES	\$700.00	As Necessary	Interpreter Services
	WALLER, BRADLEY	TRAVEL	\$51.00	As Necessary	Travel expense
<b>Judiciary - General Total:</b>			<b>\$40,279.10</b>		

**2405 Jury Commission**

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	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.70	Monthly	In house copy charges
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	In house copy paper
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$705.75	Monthly	Postage for summons
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$4,669.00	Annually	Program for Jury Office
	MID-CITY OFFICE PRODUCTS	JUROR'S FEES & EXPENSES	\$40.00	As Necessary	Clipboards for grand jury
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$34.65	Monthly	Bottled Water
<b>Jury Commission Total:</b>			<b>\$5,502.60</b>		
<b>2406</b>	<b>Law Library</b>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$455.45	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$15.99	As Necessary	Supplies for Judges
<b>Law Library Total:</b>			<b>\$471.44</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$935.00	Monthly	Electronic Monitoring
	VERIZON WIRELESS	TELEPHONE	\$176.37	Monthly	Phone Bill
<b>Mental Health Court Total:</b>			<b>\$1,111.37</b>		
<b>2409</b>	<b>Sober Living House</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$205.69	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$192.97	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$196.85	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$46.42	Monthly	Repair supplies
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	Monthly	Recording /Monitoring
	FIRST NATIONAL BANK OMAHA	CABLE	\$243.46	Monthly	
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - BUILDING	\$397.00	Annually	
	NICOR GAS	GAS	\$247.36	Monthly	Gas (Natural)
	SOFT WATER CITY	SUPPLIES	\$48.00	Monthly	Bottled Water
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$1,609.00	Annually	Property Insurance
<b>Sober Living House Total:</b>			<b>\$3,196.74</b>		
<b>Judiciary Group Total:</b>			<b>\$53,508.90</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ALPHAGRAPHICS AURORA #492	SUPPLIES	\$49.98	As Necessary	SUPPLIES
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$58.68	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$85.71	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$31.11)	As Necessary	SUPPLIES

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	FOORD, SANDRA	TRANSCRIPTS	\$27.50	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$92.34	Monthly	Copy Machine
	KONICEK & DILLON PC	PROFESSIONAL SERVICES	\$2,880.00	As Necessary	Attorney
	MCLEAN COUNTY SHERIFF	PROFESSIONAL SERVICES	\$23.25	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$558.92	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$68.00	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$636.38	Monthly	Attorney
		<b>Public Defender - General Total:</b>	<b>\$4,556.15</b>		
		<b>Public Defender Group Total:</b>	<b>\$4,556.15</b>		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

ACCURATE CONSULTIVE SERVICES INC	PROFESSIONAL SERVICES	\$35.00	As Necessary	OUTSIDE LAB
ALDRIDGE, MICHELE	TRAVEL	\$44.22	As Necessary	FEB TRAVEL
ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$51.19	As Necessary	AC SUPPLIES
AUGUSTINE, PAUL W.	PROFESSIONAL SERVICES	\$1,375.00	Monthly	FEB
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$2,169.11	Annually	MEDCAL DIRECTOR
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$183.71	Monthly	FEB SERVICES/FP DOCTOR
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$7,288.69	Quarterly	IL TOBACCO GRANT REIMBU
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,954.99	Monthly	FP NURSE
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$21.00	As Necessary	WATER SAMPLES
COX, RILEY	TELEPHONE	\$30.00	Monthly	FEB CELL PHONE
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,139.58	Monthly	BILLING SERVICES
FACILITIES MANAGEMENT	MISCELLANEOUS EXPENSE	\$105.04	As Necessary	MAINT SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.79	As Necessary	PAPER CLIPS
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$72.00	Monthly	DICKSON/UNIGAGE
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$50.00	Monthly	ACUITY SCHEDULING
FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.48	As Necessary	UPS SHIPPING
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$20.00	As Necessary	TRAINING SEMINAR
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	As Necessary	SOLID WASTE ASSOC
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.99	As Necessary	SHIPPING LABELS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.51	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.98	As Necessary	PACKING TAPE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.13	As Necessary	OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$295.80	As Necessary	EXAM GLOVES
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$40.00	As Necessary	SEMINAR REGISTRATION
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.52	As Necessary	BLANK LABELS
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,145.00	As Necessary	OCCUPATIONAL TRAINING
FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$248.24	As Necessary	FACEBOOK ADS

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.69	As Necessary	FOLDERS
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$990.00	As Necessary	FP MEDICATION
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$113.95	As Necessary	JIFFY LUBE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.96	As Necessary	LABELS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.70	As Necessary	MAILING ENVELOPES
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$43.78	As Necessary	MISC SUPPLIES
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$39.99	Annually	PIKTOCHART
	FORBES, PAIGE	TRAVEL	\$58.03	As Necessary	FEB TRAVEL
	GALL'S, LLC	CLOTHING	\$80.95	As Necessary	AC JACKET
	GLAXO SMITH KLINE	VACCINES	\$777.12	As Necessary	Vaccines
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$27.89	Monthly	Copy Machine
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$64.99	Monthly	MEDICAL WASTE
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$10.69	As Necessary	BILLING SERVICES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$47.74	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$270.36	As Necessary	MISC CLINIC SERVICES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$307.41	As Necessary	MISC CLINIC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,208.87	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$316.54	As Necessary	MISC ITEMS
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,285.15	As Necessary	VITAL RECORD PAPER
	IPRINT TECHNOLOGIES	SUPPLIES	\$79.00	As Necessary	TONER
	LAB CORP	PROFESSIONAL SERVICES	\$10.60	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,000.00	Monthly	LAWYER RETAINER
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$25.00	As Necessary	VET SERVICES
	MARUNGO, ROCIO	TRAVEL	\$144.20	As Necessary	JAN-FEB TRAVEL
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$625.50	As Necessary	OUTSIDE LAB
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TRAVEL	\$14.63	As Necessary	FEB TRAVEL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	Cell Phone
	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 EXAM
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$42.00	As Necessary	OUTSIDE LAB
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$121.54	As Necessary	MEDICATIONS
	SANOFI PASTEUR INC.	VACCINES	\$821.27	As Necessary	Vaccines
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	Cell Phone
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$1,955.10	As Necessary	Medical Expenses
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$3,909.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$484.84	Monthly	TELEPHONE
	WALK, ANGELA	TRAVEL	\$43.52	As Necessary	FEB TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$1,130.84	Monthly	Copy Machine
<b>Public Health - General Total:</b>			<b>\$37,359.69</b>		

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<b>2702</b>	<b>Solid Waste Program</b>				
	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	FEB RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	RECYCLING SITE
		<b>Solid Waste Program Total:</b>	<b>\$650.00</b>		
		<b>Public Health Group Total:</b>	<b>\$38,009.69</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$328.47	Monthly	
	IARSS	MEMBERSHIPS	\$1,500.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$136.20	As Necessary	
	SMITH, JEFFREY	TRAVEL	\$87.02	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly	
	SOFT WATER CITY	SUPPLIES	\$41.58	Monthly	
		<b>R.O.E. - General Total:</b>	<b>\$2,484.27</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,484.27</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Andy Sullivan</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$13.73	Monthly	TELEPHONE
	FRONTIER	TELEPHONE	\$893.77	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$87.01	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$351.64	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$133.84	As Necessary	CLOTHING
		<b>Communication Total:</b>	<b>\$1,479.99</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL SERVICES
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$4,500.00	As Necessary	JAIL COUNSELORS
	BOB BARKER COMPANY INC	JANITORIAL SUPPLIES	\$276.00	As Necessary	JANITORIAL SUPPLIES
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$425.00	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$149.52	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$338.05	As Necessary	MEDICATION FOR INMATES
	FACILITIES MANAGEMENT	SUPPLIES	\$207.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$25.26	Monthly	IN HOUSE COPIES



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	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$4,784.92	As Necessary	MEDICATION FOR INMATE/E
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$545.31	As Necessary	MEDICATION FOR INMATE/E
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$70.40	As Necessary	MEDICATION FOR INMATE/E
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$2,392.43	As Necessary	MEDICATION FOR INMATE/E
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$157.50	As Necessary	MEDICATION FOR INMATE/E
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$858.20	As Necessary	MEDICATION FOR INMATE/E
	GALL'S, LLC	CLOTHING	\$1,085.89	As Necessary	CLOTHING
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,936.45	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$295.03	As Necessary	Maintenance
	J.G. UNIFORMS, INC.	CLOTHING	\$178.50	As Necessary	CLOTHING
	KUSTOM SIGNALS INC	MAINTENANCE - EQUIPMENT	\$176.00	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$45.18	As Necessary	POLICE SUPPLIES
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$488.00	As Necessary	INMATE MEDICAL
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$148.05	As Necessary	CLOTHING
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,211.46	Monthly	ELECTRONIC HOME MONITO
	WALGREENS	MEDICAL EXPENSE	\$31.92	As Necessary	INMATE MEDICATION
	WASHBURN MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$1,074.56	As Necessary	Maintenance
<b>Corrections Total:</b>			<b>\$40,938.97</b>		
<b>3006</b>	<b>Merit Commission</b>				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$268.00	As Necessary	PRE EMPLOYMENT EXAM
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$495.00	As Necessary	PRE EMPLOYMENT EXAMS
<b>Merit Commission Total:</b>			<b>\$763.00</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$1,051.49	Monthly	Electricity
<b>Radio Communication System Operations Total:</b>			<b>\$1,051.49</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$105.71	Monthly	Electricity
	CONSERV FS	FUEL	\$914.57	Monthly	FUEL FOR SQUADS
	CONSERV FS	FUEL	\$441.34	As Necessary	LIQUID PETROLEUM GAS
	CORBETT, ANGELA	CLOTHING	\$71.16	As Necessary	CLOTHING
	CRITICAL REACH INC	INVESTIGATIONS	\$550.00	Annually	INVESTIGATIVE TOOL
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,722.88		
	DIEFENDERFER, CRAIG	TRAVEL	\$12.73	As Necessary	TRAVEL MEAL REIMBURSE
	DUEHNING, JOSH	TRAVEL	\$42.54	As Necessary	TRAVEL/MEAL REIMBURSE
	ERICKSON, GRANT	TRAVEL	\$45.80	As Necessary	TRAVEL/MEAL REIMBURSE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.70	As Necessary	PRINT INVOICE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$178.46	As Necessary	IN HOUSE COPY CHARGES

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	FACILITIES MANAGEMENT	POSTAGE	\$363.43	As Necessary	POSTAGE
	FED EX	POSTAGE	\$47.20	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	FUEL	\$59.00	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$39.95	As Necessary	INVESTIATIVE TOOL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	As Necessary	VEHICLE STICKER/TRAVEL
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$443.52	As Necessary	VEHICLE STICKER/TRAVEL
	GALL'S, LLC	CLOTHING	\$14.20	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$10,120.02	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$190.00	As Necessary	FOOD FOR K-9
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$1,146.00	Annually	DUES
	J.G. UNIFORMS, INC.	CLOTHING	\$412.39	As Necessary	CLOTHING
	JUST SAFETY, LTD.	SUPPLIES	\$43.90	As Necessary	MEDICAL CABINET SUPPLIES
	JUST SAFETY, LTD.	SUPPLIES	\$55.70	Monthly	MEDICAL CABINET REFILL
	LANE, JACQUELYNN	TRAVEL	\$52.55	As Necessary	TRAVEL MEAL REIMBURSE
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$356.25		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00	As Necessary	INVESTIGATION
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$249.30	As Necessary	Maintenance
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$300.00	Annually	RADIOS
	NORTH EAST MULTI-REGIONAL, INC	REGISTRATIONS	\$120.00	As Necessary	TRAINING
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$57.00	As Necessary	Notary Renewal
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$116.10	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$556.55	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$50.00	As Necessary	TRAVEL FBI NATIONAL ACAD
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$285.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$253.25	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UNIFORM DEN EAST INC	CLOTHING	\$53.50	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,278.83	Monthly	TELEPHONE
		<b>Sheriff - General Total:</b>	<b>\$22,085.93</b>		
		<b>Sheriff's Group Total:</b>	<b>\$66,319.38</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

	HANSEN REPORTING	GRAND JURY EXPENSE	\$66.37	As Necessary	GRAND JURY
		<b>Drug Prosecution Program Total:</b>	<b>\$66.37</b>		

**3102 State's Attorney - General**

	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$321.94	As Necessary	CoPIES
	FACILITIES MANAGEMENT	POSTAGE	\$464.04	As Necessary	POSTAGE

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,674.06		SUPPLIES
	FOORD, SANDRA	TRANSCRIPTS	\$220.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$60.82	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$496.13	As Necessary	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$346.50	As Necessary	TRANSCRIPT
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.00	As Necessary	SUPPLES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.50	As Necessary	SuPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$112.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$55.44	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$500.00	As Necessary	REGISTRATION
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$59.00	As Necessary	NoTARY
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$130.00	As Necessary	RECORDS
	VERIZON WIRELESS	TELEPHONE	\$105.28	Monthly	TELEPHONE
		<b>State's Attorney - General Total:</b>	<b>\$4,613.71</b>		
		<b>State's Attorney Group Total:</b>	<b>\$4,680.08</b>		

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

DEKALB COUNTY 911 BOARD	SUPPLIES	\$290.00	As Necessary	Printer
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$55.98	As Necessary	supplies
	<b>Tax Sale Automation Total:</b>	<b>\$345.98</b>		

**3202 Treasurer - General**

FACILITIES MANAGEMENT	POSTAGE	\$502.25	Monthly	postage
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$350.00	Monthly	MISC
FIRST NATIONAL BANK OMAHA	POSTAGE	\$40.25	Monthly	MISC
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.07	Monthly	MISC
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.90	Monthly	copies
SPRINGER, BECKY	TRAVEL	\$31.59	As Necessary	mileage
	<b>Treasurer - General Total:</b>	<b>\$1,052.06</b>		
	<b>Treasurer's Group Total:</b>	<b>\$1,398.04</b>		

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

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,500.00	Annually	
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	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	SUPPLIES	\$88.44	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	I-Pass
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.41	Monthly	Verizon
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$121.70	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$60.51	As Necessary	Walmart
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	HIGHWAY FUND	FUEL	\$389.48	Monthly	Fuel
	HIRSCH, JAMES J	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$59.99)		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$337.15	As Necessary	Supplies
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$6.93	Monthly	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
	WISTED, THOMAS E	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance

**Veteran's Assistance Total: \$12,460.63**

**Veteran's Assistance Group Total: \$12,460.63**

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee: Various</b>	
<b>3411</b>	<b>County Motor Fuel Tax Fund</b>				
	FEDERAL HIGHWAY MATCHING	DUE TO FED. HWY. MATCHING	\$696,444.97	As Necessary	
		<b>County Motor Fuel Tax Fund Total:</b>	<b>\$696,444.97</b>		
<b>3412</b>	<b>Court Automation Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$30,485.99	Annually	50% COPPLE COSTS-2021
		<b>Court Automation Fund Total:</b>	<b>\$30,485.99</b>		
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,244.00	Monthly	DEATH CERT FEES - FEB

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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>
	PAY FLEX SYSTEMS USA INC.	ACCOUNTS RECEIVABLE	\$4.75	Monthly	FSA PLAN ADMIN FEES - FEB
	PAY FLEX SYSTEMS USA INC.	ACCOUNTS RECEIVABLE	\$4.75	Monthly	FSA PLAN ADMIN FEES - JAN
	SHAW MEDIA	ACCOUNTS RECEIVABLE	\$25.73	As Necessary	ERP AD - SYCAMORE
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE - FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
<b>General Fund Total:</b>			<b>\$7,419.23</b>		
<b>3437</b>	<b>Micrographics Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$9,433.76	Annually	PEACOCK COSTS - 2021
<b>Micrographics Fund Total:</b>			<b>\$9,433.76</b>		
<b>3456</b>	<b>Transportation Grant Fund</b>				
	GENERAL FUND	ACCOUNTS PAYABLE	\$1,257.76	Quarterly	INDIRECT COSTS OCT-DEC
	GENERAL FUND	ACCOUNTS PAYABLE	\$4,463.64	Quarterly	PCOM COSTS OCT-DEC
	MENTAL HEALTH FUND	ACCOUNTS PAYABLE	\$2,113.92	Quarterly	PCOMMM - TA COSTS OTC-D
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$175,925.61	As Necessary	DOAP GRANT - DEC 2021
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$0.01	As Necessary	5311 GRANT ADJ - MAR 2021
<b>Transportation Grant Fund Total:</b>			<b>\$183,760.94</b>		
<b>Balance Sheet Group Total:</b>			<b>\$927,544.89</b>		
<b>Grand Total:</b>			<b>\$1,452,320.00</b>		

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**Summary by Fund Total**  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	3779	\$750.31
Aid to Bridges	1233	\$8,597.25
Asset Replacement	1476	\$2,977.97
County Motor Fuel Tax	1234	\$752,213.85
Court Automation	1223	\$73,163.83
Document Storage	1226	\$1,130.00
Drug Prosecution Program	3802	\$66.37
Engineering	1232	\$148.70
General Fund	1111	\$288,580.21
Highway	1231	\$43,840.57
Law Library	1222	\$471.44
Micrographics	1214	\$12,973.25
Probation Services	1225	\$16,093.00
Public Health	1241	\$37,359.69
Senior Services	1245	\$1,927.00
Solid Waste Program	1247	\$650.00
Tax Sale Automation	1227	\$345.98
Tort & Liability Insurance	1212	\$7,553.25
Transportation Grant	1483	\$183,760.94
Treatment Courts	3776	\$7,255.76
Veteran's Assistance	1246	\$12,460.63
<b>GRAND TOTAL:</b>		<b>\$1,452,320.00</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
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<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$16,463.75	Monthly	DENTAL INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,624.06	Monthly	LIFE INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$452,599.26	Monthly	MEDICAL INSURANCE - FEB
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$666.29	Monthly	ACA/COBRA ADMIN SVC - FE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/MA
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$500,665.36</b>		
<b>2013</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$1,524.38	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$302.20	As Necessary	WORKERS COMP -EXPENSE
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$112.80	As Necessary	WORKERS COMP - MEDICAL
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$47.73	As Necessary	WORKERS COMP - EXPENSE
	GENEX SERVICES	PROFESSIONAL SERVICES	\$190.00	As Necessary	WORKERS COMP - EXPENSE
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$11.10	As Necessary	WORKERS COMP - EXPENSE
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$11.55	As Necessary	WORKERS COMP - EXPENSE
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$477.64	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,609.16	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$74.30	As Necessary	WORKERS COP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$9.22	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$209.86	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$46.58	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$142.42	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$77.24	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$782.95	As Necessary	WORKERS COMP - MEDICAL
	QUEST DIAGNOSTICS	WORKER'S COMP. - MEDICAL	\$100.70	As Necessary	WORKERS CCOMP - MEDICA
	RUSH COPLEY ORTHOPEDICS	WORKER'S COMP. - MEDICAL	\$119.39	As Necessary	WORKERS COMP - MEDICAL
	RUSH COPLEY ORTHOPEDICS	WORKER'S COMP. - MEDICAL	\$65.54	As Necessary	WORKERS COMP - MEDICAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$243.33	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,703.28	As Necessary	WORKERS COMP - SALARIES
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$7,861.37</b>		
		<b>Finance Group Total:</b>	<b>\$508,526.73</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Bradley Waller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Pay for grand jurors 2/4

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**2/1/2022 to 2/28/2022**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Jury Commission Total:</b>			<u>\$750.00</u>		
<b>Judiciary Group Total:</b>			<u>\$750.00</u>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Lisa Gonzalez</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.77	Monthly	BANK FEES - JAN
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$712.31	Monthly	CREDIT CARD FEES - JAN
<b>Public Health - General Total:</b>			<u>\$744.08</u>		
<b>Public Health Group Total:</b>			<u>\$744.08</u>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,476.00	Monthly	RENTAL HOUSIG - JAN
<b>General Fund Total:</b>			<u>\$10,476.00</u>		
<b>3439</b>	<b>Opportunity Fund</b>				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$100,000.00	As Necessary	NURSING HOME LOAN
	NURSING HOME FUND	DUE FROM NURSING HOME	\$500,000.00	As Necessary	LOAN
<b>Opportunity Fund Total:</b>			<u>\$600,000.00</u>		
<b>3450</b>	<b>Special Projects Fund</b>				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$500,000.00	As Necessary	LOAN
<b>Special Projects Fund Total:</b>			<u>\$500,000.00</u>		
<b>Balance Sheet Group Total:</b>			<u>\$1,110,476.00</u>		
<b>Grand Total:</b>			<u><b>\$1,620,496.81</b></u>		



**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,258,381.67
		Benefits-Employer Paid	457,086.82
			1,715,468.49
1214	Micrographics	Gross Wages	4,100.63
		Benefits-Employer Paid	2,241.24
			6,341.87
1223	Court Automation	Gross Wages	6,770.80
		Benefits-Employer Paid	2,789.97
			9,560.77
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
1225	Probation Services	Gross Wages	9,540.02
		Benefits-Employer Paid	3,119.74
			12,659.76
1226	Documentation Storage	Gross Wages	4,271.04
		Benefits-Employer Paid	440.27
			4,711.31
1227	Tax Sale Automation	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
1229	Court Security	Gross Wages	26,890.84
		Benefits-Employer Paid	11,130.59
			38,021.43
1231	Highway	Gross Wages	91,582.61
		Benefits-Employer Paid	46,667.73
			138,250.34
1232	Engineering	Gross Wages	9,265.20
		Benefits-Employer Paid	2,260.92
			11,526.12
1233	Aid to Bridges	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
1234	County Motor Fuel Tax	Gross Wages	37,462.85
		Benefits-Employer Paid	5,574.42
			43,037.27
1237	DSATS	Gross Wages	1,560.68
		Benefits-Employer Paid	515.76
			2,076.44
1241	Health	Gross Wages	181,813.78
		Benefits-Employer Paid	75,336.21
			257,149.99
1242	Mental Health	Gross Wages	15,477.65
		Benefits-Employer Paid	4,609.80
			20,087.45
1246	Veterans' Assistance	Gross Wages	16,238.40
		Benefits-Employer Paid	5,942.68
			22,181.08

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	720.82
		Benefits-Employer Paid	349.15
			<u>1,069.97</u>
2501	Nursing Home	Gross Wages	494,910.07
		Benefits-Employer Paid	145,255.19
			<u>640,165.26</u>
3776	Treatment Courts	Gross Wages	27,514.89
		Benefits-Employer Paid	7,187.25
			<u>34,702.14</u>
		<b>SUB TOTAL</b>	<b><u>2,957,009.69</u></b>
1251	Forest Preserve	Gross Wages	20,576.94
		Benefits-Employer Paid	4,766.59
			<u>25,343.53</u>
1252	FP Land Acquisition	Gross Wages	18,513.68
		Benefits-Employer Paid	5,458.64
			<u>23,972.32</u>
1254	FP Tort & Liability	Gross Wages	2,122.96
		Benefits-Employer Paid	629.70
			<u>2,752.66</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		<b>FP TOTAL</b>	<b><u>52,068.51</u></b>
		<b>GRAND TOTAL</b>	<b><u>3,009,078.20</u></b>
	<b>Pay Period Total</b>		<b><u>3,009,078.20</u></b>

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN MARCH FOR ATTENDANCE DURING FEBRUARY 2022**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	14.04	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	21.06	Finance, Health & Human Services
Cozad, Mary	3	255.00	28.08	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	26.33	Economic Development, Executive, Health & Human Services*
Cribben, Karen	4	340.00	98.28	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	23.40	Finance, Health & Human Services
Deutsch, Patrick	3	255.00	38.61	Forest Preserve, Highway
Emmer, Laurie	3	255.00	2.93	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	1.76	Executive, Finance, Planning & Zoning*
Frieders, John	4	340.00	87.75	Executive*, Finance, Planning & Zoning
Hughes, Tim	1	85.00	23.40	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	Economic Development, Highway
Lampkins, Kathy	3	255.00	7.02	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	37.44	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	28.08	Forest Preserve, Health & Human Services,
Luebke, James	4	340.00	24.57	Finance, Highway
Mann-Lamb, Terri	2	170.00	22.82	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	77.22	Highway, Planning & Zoning
Pickett, Michelle	3	255.00	23.40	Forest Preserve, Health & Human Services
Plote, Roy	3	255.00	97.11	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	46.80	Executive, Forest Preserve*, Planning & Zoning
Webb, Ellingsworth	4	340.00	28.08	Health & Human Services, Law & Justice
West, Larry	3	255.00	40.95	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	21.65	Highway, Law & Justice
<b>TOTAL</b>	<b><u>73.00</u></b>	<b><u>6,205.00</u></b>	<b><u>820.76</u></b>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center  
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Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Direct Supply, Inc.	X-Ray Fees	2,402.46	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	42,838.46	
			45,240.92
<b>ACTIVITIES</b>			
Capital One NA	Activities Supplies	251.56	
Gordon Food Service	Activities Supplies	219.58	
Nursing Home Petty Cash	Activities Supplies	32.30	
SocialWork Consultation Group Inc.	Activities Professional Services	414.00	
			\$917.44
<b>DIETARY</b>			
Capital One NA	Groceries	172.15	
Direct Supply, Inc.	Kitchen Supplies	751.96	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	33,459.81	
Niemi, Madgalen	Kitchen Supplies	13.75	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	193.30	
Superior Knife LLC	Dietary Professional Services	54.00	
			34,644.97
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	5,515.64	
BrightStar Care	Nursing CNA Outside Registry	5,574.82	
Cardionet, LLC	X-Ray Fees	654.80	
Direct Supply, Inc.	Nursing Supplies	895.38	
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	94,418.08	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	174,704.00	
KCI USA	Rental - Equipment, Nursing Supplies	216.48	

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Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
Khanna MD, Sheila	Nursing Professional Services	300.00	
Maxim Healthcare Staffing Services Inc.	Nursing CNA Outside Registry	12,967.18	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	1,471.47	
Medline Industries Inc.	Nursing Supplies	704.79	
Mobilex USA	X-ray Fee	458.79	
Nextaff	Nursing CNA Outside Registry	5,914.15	
NICL Laboratories	Lab Fees	1,228.18	
Niemi, Madgalen	Nursing Supplies	16.25	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	54,082.21	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	3,335.00	
Professional Medical Inc.	Nursing Supplies, Incontinence Supplies, Medical Supplies	6,682.70	
Ridge Ambulance Service	Ambulance Fees	210.00	
Shah Medical Associates, LLC	Utilization Review	1,800.00	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	18,648.71	
Unlimited Advacare Inc.	Equipment Rental	722.00	
			391,520.63
<b>ENVIRONMENTAL</b>			
Aramark	Env. Commercial Services	44,424.72	
Gordon Food Service	Env. Janitorial Supplies	151.20	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	2,195.85	
Rocket Industrial, Inc	Env. Janitorial Supplies	463.64	
Unitherm, Inc.	Env. Laundry Supplies	403.37	
Waste Management West	Env. Commercial Services	2,194.85	
			49,833.63

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Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE</b>			
Airgas USA, LLC	Maintenance Equipment Rental	21.00	
Batteries Plus Bulbs	Maintenance Parts & Supplies	317.28	
Century Springs	Maintenance Equipment Rental	7.99	
City of DeKalb	Maintenance Utilities	8,598.54	
Conserv FS	Maintenance - Fuel	466.90	
Direct Energy Business	Maintenance Utilities	14,467.12	
DMI Medical	Maintenance - Building & Equipment	2,935.50	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
First National Bank Omaha	Maint. Commercial Services	2,617.59	
Gehrke Construction, Inc.	Maintenance Parts & Supplies	145.00	
Grainger, Inc.	Maintenance Parts & Supplies	2,025.63	
Healthcare Waste Management	Maint. Commercial Services	162.50	
Highway Fund	Maintenance - Fuel	169.33	
Lowes Companies, Inc.	Maintenance Parts & Supplies	151.39	
Martenson Turf Products	Maintenance Parts & Supplies	2,175.60	
McMaster Carr Supply Co.	Maintenance Parts & Supplies	1,391.43	
Menards, Inc.	Maintenance Parts & Supplies	81.27	
National Construction Rentals	Maintenance Rental	69.00	
Nicor Gas	Maintenance Utilities	3,343.56	
Proshred	Maint. Commercial Services	266.80	
Rush Power Systems, LLC	Maintenance - Equipment	1,470.75	
Smart Care Equipment Solutions	Maintenance - Equipment	842.14	
Symmetry Energy Solutions LLC	Maintenance Utilities	9,718.73	
			51,638.63

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software	223.36	
AT & T	Telephone	42.39	
Capital One NA	Disaster Assistance	27.90	
Carden & Tracy	Professional Services	8,945.89	
Cerner Corporation	Maintenance Software	2,616.30	
Firm Systems Inc	Background Check - Police	148.00	
First National Bank Omaha	Public Notices	146.00	
Frontier	Telephone	340.78	
Goreth, Lucille	Milage - Employee	65.52	
Health Care Information Systems	Memberships	50.00	
Health Fund	Medical Expense	100.00	
Healthcare And Family Services	State Provider Fee	20,887.00	
Illinois State Police	Background Check - Police	1,500.00	
Indeed, Inc.	Public Notices	500.00	
Jordan Healthcare Group, LLC	Professional Services	10,652.25	
Laner Muchin, LTD	Professional Services	1,072.54	
LePrint Express	Office Supplies	204.25	
Matrixcare	Maintenance Software	534.67	
McKesson Med-Surg Minnesota	Disaster Assistance	166.52	
Mid-City Office Products	Office Supplies	2,165.63	
Niemi, Madgalan	Disaster Assistance, Supplies, Memberships	495.63	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Community Relations, Machine & Equipment Parts	15.06	
Pinnacle Quality Insight	Professional Services	277.50	
Professional Medical Inc.	Disaster Assistance	5,947.00	

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Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
Shaw Media	Public Notices	72.54	
Thayer, Kaitlyn	Furnishing & Fixtures	385.00	
US Bank Equipment Finance	Equipment Rental	1,058.52	
US-Postal	Postage	750.00	
			<u>114,390.25</u>
<b>CAPITAL IMPROVEMENT</b>			
Change Healthcare	Professional Services/Software	124.00	
Gehrke Construction, Inc.	Capital Equipment Improvements	23,526.00	
Menards, Inc.	Furnishing & Fixtures	810.99	
National Construction Rentals	Commercial Services	240.00	
PointClickCare	Professional Services/Software	1,125.00	
			<u>25,825.99</u>
			<u><b>SUB TOTAL:</b></u>
		<u>\$714,012.46</u>	<u>\$714,012.46</u>
<b>OFF-CYCLE CLAIMS</b>			
Centers for Medicare & Medicaid Services	Judgement Claim	43,436.55	
Illinois Dept. of Public Health	License Fee	1,990.00	
			<u>45,426.55</u>
			<u><b>GRAND TOTAL:</b></u>
		<u>\$759,439.01</u>	<u>\$759,439.01</u>