

**RESOLUTION
R2023-063**

A Resolution Approving the Payment of County Claims for May 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 5,870,884.23.

Be it resolved by the County Board of the County of DeKalb, Illinois as follows:

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; and

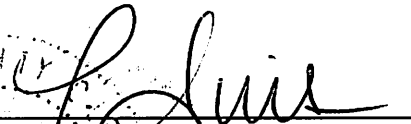
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and 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 \$ 5,870,884.23.


<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,598,516.18
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 558,018.81
E	Payroll Charges	\$ 2,988,934.36
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 725,414.88

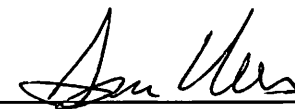
PASSED THIS 17TH DAY OF MAY 2023 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:


Tasha Sims
DeKalb County Clerk




Suzanne Willis, Chair
DeKalb County Board

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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				
	FACILITIES MANAGEMENT	POSTAGE	\$0.60	As Necessary	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$27.90	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$192.98	Monthly	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	PAPER
	OFFICE PRO INC.	SUPPLIES	\$369.73	As Necessary	SUPPLIES
	SULLIVAN, LIAM	SUPPLIES	\$23.94	As Necessary	SUPPLIES
		Administration - General Total:	\$703.15		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,312.44	Annually	Enables Virtual Servers
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$484.96	Monthly	Batteries;Cables...
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$727.80	Monthly	Batteries;Cables...
	STRYPES PLUS MORE, INC	SHERIFF'S VEHICLE PROGRAM	\$4,050.00	As Necessary	VEHICLE
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$1,206.25	Monthly	PBX Servers/Support
		Asset Replacement Total:	\$9,781.45		
1008	Non-Departmental Services				
	BAKER TILLY US LLP	PROFESSIONAL SERVICES	\$58,500.00	As Necessary	FY22 AUDIT FEES
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$14.00	Annually	REPORTING
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,625.80	As Necessary	LEGAL
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$4,980.00	As Necessary	GASB 74/75 ACTUARIAL RPT
	TREASURER	PROPERTY TAX PAYMENT	\$1,589.64	Annually	TAX BILL
		Non-Departmental Services Total:	\$66,709.44		
1009	Opportunity Fund				
	VILLAGE OF KINGSTON	SPECIAL PROGRAMS	\$100,000.00	As Necessary	ARPA PROGRAM PAYMENT
		Opportunity Fund Total:	\$100,000.00		
1012	Special Projects				
	KINGS MILL LTD	CAPITAL CONTINGENCY	\$3,750.00	As Necessary	
		Special Projects Total:	\$3,750.00		
		Administration Group Total:	\$180,944.04		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CHRISTENSEN, MICHELLE	TRAVEL	\$148.03		

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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>
	FACILITIES MANAGEMENT	POSTAGE	\$402.86		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.99		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$282.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.32		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$35.52		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$31.81		
		Assessments Office - General Total:	\$1,128.77		
		Assessments Group Total:	\$1,128.77		

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

CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$20.56	As Necessary	SUPPLIES
FACILITIES MANAGEMENT	SUPPLIES	\$704.00	As Necessary	Supplies
FACILITIES MANAGEMENT	POSTAGE	\$794.59	Monthly	postage
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$317.11	As Necessary	Printing
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.20	As Necessary	Copies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$292.24	As Necessary	supplies
FIRST NATIONAL BANK OMAHA	TRAVEL	\$410.00	As Necessary	Conference Registration
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$146.06	Monthly	Professional Services
INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$37.50	As Necessary	Professional Services
JANO TECHNOLOGIES, INC.	PROFESSIONAL SERVICES	\$48.30	As Necessary	Professional Services
LE PRINT EXPRESS	SUPPLIES	\$1,050.25	As Necessary	Supplies
OFFICE PRO INC.	SUPPLIES	\$286.26	Monthly	Supplies
OFFICE PRO INC.	SUPPLIES	(\$20.10)	Monthly	Supplies CREDIT
RIIPPI, JILL	TRAVEL	\$57.75	As Necessary	MILEAGE
	Circuit Clerk - General Total:	\$4,145.72		

1204 Court Automation

JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$71,863.80	Annually	Cloud - GRANT
	Court Automation Total:	\$71,863.80		

1207 SRL Self Help Room

CIRCUIT CLERK OPERATION & ADMIN.	MISCELLANEOUS EXPENSE	\$207.60	As Necessary	ATTORNEY CARDS
	SRL Self Help Room Total:	\$207.60		
	Circuit Clerk Group Total:	\$76,217.12		

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1304	Senior Services				
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$8,333.34	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,021.35	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
		Senior Services Total:	\$27,354.69		
		Community Action Group Total:	\$27,354.69		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$650.00	As Necessary	Professional Services
	BUILDING & FIRE CODE ACADEMY	REGISTRATIONS	\$350.00	As Necessary	Seminar
	DEKALB CO TREASURER PETTY CASH	MEMBERSHIPS	\$40.00	As Necessary	Memberships
	FACILITIES MANAGEMENT	POSTAGE	\$136.32	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$82.00)	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.00	As Necessary	SUPPLIES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$25.30	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$150.72	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$229.80	As Necessary	Mileage
	OFFICE PRO INC.	SUPPLIES	\$91.03	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$1,098.02	As Necessary	Public Notice
	SLINGERLAND & CLARK PC	ZONING/HEARING OFFICER	\$500.00	As Necessary	Hearing Officer
	T-MOBILE USA	TELEPHONE	\$46.26	Monthly	Cell Phone
		Community Development - General Total:	\$3,312.45		
		Community Development Group Total:	\$3,312.45		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$209.32	Monthly	
	HELENOWSKI, MARTA	PROFESSIONAL SERVICES	\$1,350.00	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$4,600.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$1,225.00	As Necessary	
	NORTHWESTERN MEDICINE KISHWAUKEE	PROFESSIONAL SERVICES	\$361.00	As Necessary	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,549.21	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$303.02	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$315.44	Monthly	

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Coroner - General Total:			\$9,912.99		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$45.58	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.20	As Necessary	
	HIGHWAY FUND	FUEL	\$254.81	Monthly	
	SOFT WATER CITY	SUPPLIES	\$14.36	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,335.73	Monthly	
ESDA - General Total:			\$1,651.68		
Coroner/ESDA Group Total:			\$11,564.67		
1700	County Clerk & Recorder Group	Department Head: Tasha Sims	Board Oversight Committee:		Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$956.17	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$110.00	Annually	Flowers-Funeral
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$215.85	As Necessary	Office Supplies
	OFFICE PRO INC.	SUPPLIES	\$81.21	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$50.26	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,413.49		
1702	Elections				
	BLACKHAWK MOVING & STORAGE INC	PROFESSIONAL SERVICES	\$6,762.25	As Necessary	Election Costs
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$182.95	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	(\$201.41)	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$45,086.25	As Necessary	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$11,366.25	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$875.64	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	ELECTION JUDGES & EXPENSE	\$3,445.00	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,330.43	As Necessary	Election Costs
	NORTHERN STAR	PUBLIC NOTICES	\$120.00	As Necessary	Election Costs
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$1,080.80	Monthly	Line Access
Elections Total:			\$70,048.16		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$325.00	Monthly	Hosting - Vitals
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$551.25	Annually	Vital Records Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$319.45	As Necessary	Microsoft License
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$71.01	Monthly	Copiers
	GREEN CLOSET CREATIVE	MAINTENANCE - SOFTWARE	\$4,000.00	As Necessary	Website

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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>
	KOONCE, FRANKIE	CTY.CLRK. COMPUTER. FEE	\$4.00	As Necessary	REFUND OVERPAYMENT
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$2,043.00	Monthly	\$3.00 per Document Fee
	LINCOLN INN FAMILY RESTAURANT	EMPLOYEE WELLNESS	\$285.00	As Necessary	Admin Professionals Day
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,076.25	Annually	PMA
	OFFICE PRO INC.	SUPPLIES	\$539.70	As Necessary	Office Supplies
		Micrographics Total:	\$9,214.66		
		County Clerk & Recorder Group Total:	\$80,676.31		

1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice
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1801 COAP Probation Program

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,247.00	Monthly	treatment
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$363.97	As Necessary	Program Supplies
NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$566.13	As Necessary	Grant administration
OFFICE PRO INC.	SUPPLIES	\$521.98	As Necessary	supplies
SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$3,264.00	As Necessary	EHM costs
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,019.13	As Necessary	software maintenance
TREATMENT COURTS FUND	PROFESSIONAL SERVICES	\$450.00	Monthly	Client Housing
VERIZON WIRELESS	TELEPHONE	\$38.79	Monthly	telephone
	COAP Probation Program Total:	\$8,471.00		

1802 Court Services - General

ACCREDITED DRUG TESTING INC	MEDICAL EXPENSE	\$159.98	As Necessary	pre-employment drug testi
FACILITIES MANAGEMENT	POSTAGE	\$58.50	Monthly	postage
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$32.54	Monthly	Copies
FACILITIES MANAGEMENT	SUPPLIES	\$44.00	Monthly	paper
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.98	As Necessary	supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	Fax service
HIGHWAY FUND	FUEL	\$124.26	Monthly	fuel
IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS Access
OFFICE PRO INC.	SUPPLIES	\$626.30	As Necessary	supplies
RIVER VALLEY DETENTION CENTER	DETENTION SPACE	\$2,400.00	Monthly	juvneile detention
VENDITTI, MICHAEL	TELEPHONE	\$61.05	Monthly	telephone
VERIZON WIRELESS	TELEPHONE	\$591.10	Monthly	telephone
	Court Services - General Total:	\$4,549.40		

1803 HOPE Probation Program

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$660.00	Monthly	Treatment
FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$135.00	Monthly	drug test call service
NATIONAL CENTER FOR STATE COURTS	GRANT SUPPORT SERVICES	\$12,243.00	As Necessary	Grant Evaluation

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	OFFICE PRO INC.	PROFESSIONAL SERVICES	\$407.66	As Necessary	supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$13.81	As Necessary	drug tests
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$35.87	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$84.26	Monthly	telephone
		HOPE Probation Program Total:	\$13,579.60		
1804	Probation Services				
	CHRISTIANSEN, ADAM	COMMERCIAL SERVICES	\$70.53	As Necessary	supplies reimbursement
	DELL MARKETING LP	COMMERCIAL SERVICES	\$1,866.40	As Necessary	Grant Prog Laptops
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1,014.88	As Necessary	Program supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$2,027.10	As Necessary	Training Conference
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	lpass
	FREDRICKSON, JENNI RENEE	TRAVEL	\$27.51	As Necessary	milage reimbursement
	LIVENGOOD, GEOFF	TRAINING	\$216.69	As Necessary	training reimbursement
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,982.66	Monthly	Psych Extern Program
	OBRIEN, KALEIGH	TRAINING	\$34.63	As Necessary	training reimbursement
	PROSEK, CAYLEE	TRAINING	\$44.99	As Necessary	Training reimbursement
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$55.00	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$870.46	As Necessary	drug tests
	ROSAS, BRITTANY	TRAINING	\$57.19	As Necessary	Training Reimbursement
	THOMPSON, KELLY	TRAINING	\$255.43	As Necessary	Training reimbursement
	VENDITTI, MICHAEL	TRAINING	\$196.95	As Necessary	Training reimbursement
	WILLIAMS, SHANTEL	COMMERCIAL SERVICES	\$21.97	As Necessary	incentive reimbursement
	WILLIAMS, SHANTEL	TRAVEL	\$28.82	As Necessary	travel Reimbursement
		Probation Services Total:	\$8,791.21		
		Court Services Group Total:	\$35,391.21		

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

AIR FILTER SOLUTIONS LLC.	MAINTENANCE - BUILDING	\$1,426.32	Annually
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$366.67	Monthly
CITY OF DEKALB	WATER & SEWER	\$297.43	Monthly
DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,156.37	Monthly
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$308.50	Monthly
FRONTIER	TELEPHONE	\$91.13	Monthly
HIGHWAY FUND	WINTER MAINT. MATERIALS	\$1,246.40	Annually
HIGHWAY FUND	FUEL	\$121.75	Monthly
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$401.00	Monthly
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$48.29	Monthly

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$1,970.12	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$513.02	Monthly	
		Community Outreach Building Total:	\$9,947.00		
1902	Facilities Management - General				
	ADVANCE AUTO PARTS	MAINTENANCE - EQUIPMENT	\$15.16	As Necessary	
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$0.00	As Necessary	
	AIR FILTER SOLUTIONS LLC.	MAINTENANCE - BUILDING	\$3,635.62	Annually	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$72.91	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$596.94	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$377.69	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - EQUIPMENT	\$89.30	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$168.73	Monthly	
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$138.86	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$26.78	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$873.13	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$16,788.56	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.24	Monthly	
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$79.68	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$2,679.56	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$0.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$301.80	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$80.97	Monthly	
	FRONTIER	TELEPHONE	\$389.11	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GEM DOCK & DOOR INC	MAINTENANCE - BUILDING	\$1,525.40	As Necessary	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,608.93	Monthly	
	HIGHWAY FUND	FUEL	\$382.55	Monthly	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,739.20	Annually	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$150.00	As Necessary	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,434.40	Bi-monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,199.80	Monthly	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$405.00	As Necessary	
	KONE, INC.	MAINTENANCE - BUILDING	\$2,265.00	As Necessary	
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$417.09	Monthly	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$275.18	As Necessary	
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$5.55	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$187.86	Monthly	

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	MIDLAND PAPER	STOCK PAPER	\$22,406.40	As Necessary	
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$175.00	Annually	
	NICOR GAS	UTILITIES	\$1,514.92	Monthly	
	OFFICE PRO INC.	STOCK PAPER	\$739.19	As Necessary	
	OFFICE PRO INC.	SUPPLIES	\$24.11	As Necessary	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$210.00	Monthly	
	PREMISTAR-NORTH	MAINTENANCE - BUILDING	\$4,059.14	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$785.78	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$441.00	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$5,339.75	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	UNITED RENTALS INC.	MAINTENANCE - EQUIPMENT	\$1,124.14	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$421.30	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,327.26	Monthly	
Facilities Management - General Total:			\$89,950.36		
1903	Facilities Management - Jail Expan				
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$5,474.41	Monthly	
	FRONTIER	TELEPHONE	\$230.15	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	NICOR GAS	GAS	\$820.51	Monthly	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$75.00	Monthly	
	PREMISTAR-NORTH	MAINTENANCE - BUILDING	\$1,690.53	As Necessary	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$870.00	As Necessary	
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$435.00	Monthly	
	SHRED IT USA	COMMERCIAL SERVICES	\$441.59	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,021.16	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$4,045.57	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$618.50	Monthly	
Facilities Management - Jail Expansion Total:			\$17,608.33		
1904	Facilities Management - Buildings				
	AIR FILTER SOLUTIONS LLC.	MAINTENANCE - BUILDING	\$108.72	Annually	
	COMMONWEALTH EDISON	ELECTRICITY	\$257.47	Monthly	
	NICOR GAS	GAS	\$400.11	Monthly	
Facilities Management - Buildings Total:			\$766.30		
1905	Public Health Maintenance				
	AIR FILTER SOLUTIONS LLC.	MAINTENANCE - BUILDING	\$3,684.39	As Necessary	AIR FILTERS
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM

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	CITY OF DEKALB	WATER & SEWER	\$610.51	Bi-monthly	WATER & SEWER
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,488.40	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$65.36	As Necessary	GARBAGE CANS
	FRONTIER	MAINTENANCE - BUILDING	\$87.76	Monthly	HEALTH FIRE ALARMS
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$2,492.80	As Necessary	WINTER MAINT MATERIALS
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,889.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$46.29	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,769.47	Monthly	Gas (Natural)
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$448.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$715.49	Monthly	Garbage
		Public Health Maintenance Total:	\$18,292.47		
		Facilities Management Group Total:	\$136,564.46		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$21.41	As Necessary	SNACKS - WELLNESS EVENT
		Employee Health & Life Insurance Total:	\$21.41		
2006	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$8.72	Monthly	COPY CHARGES - APR 2023
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	Monthly	PAPER - APR 2023
	FACILITIES MANAGEMENT	POSTAGE	\$277.40	Monthly	POSTAGE - APR 2023
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.83	As Necessary	BANKER BOXES/ADD LABEL
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.78	As Necessary	MAIL 941 TAZ RETURN - CO
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.78	As Necessary	MAIL 941 TAX RETURN - FP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.02	As Necessary	HIGHLIGHTERS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLAN FEES - APR
	RR DONNELLEY	COMMERCIAL SERVICES	\$935.02	As Necessary	10,000 A/P CHECKS
		Finance - General Total:	\$1,619.55		
2013	Tort & Liability Insurance				
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - AP
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - MA
	UNIFIRST FIRST AID AND SAFETY	RISK ABATEMENT	\$96.19	As Necessary	FIRST AID KIT - PD
		Tort & Liability Insurance Total:	\$296.19		
2014	Transportation Grant				
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$34,197.63	As Necessary	5311 GRANT - JAN 2023
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$30,305.96	As Necessary	5311 GRANT - FEB 2023

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		Transportation Grant Total:	<u>\$64,503.59</u>		
		Finance Group Total:	<u>\$66,440.74</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$7,755.42	As Necessary	
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$15,227.50	As Necessary	
		Aid to Bridges Total:	<u>\$22,982.92</u>		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$161,769.81	As Necessary	
		County Motor Fuel Tax Total:	<u>\$161,769.81</u>		
2203	DSATS Transportation				
	SHAW MEDIA	PUBLIC NOTICES	\$53.94	As Necessary	
		DSATS Transportation Total:	<u>\$53.94</u>		
2204	Engineering				
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$74.60	Monthly	
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$7,417.54	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$107.43	As Necessary	
		Engineering Total:	<u>\$7,599.57</u>		
2205	Federal Highway Matching Tax				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$1,696.80	As Necessary	
		Federal Highway Matching Tax Total:	<u>\$1,696.80</u>		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$118.00	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$22.35	Monthly	
	BATTERIES PLUS BULBS	TRAFFIC CONTROL MATERIALS	\$112.65	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$47.00	Semi-Annually	
	CAPEX, GENE	CLOTHING	\$1.08	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$351.67	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,316.09	Monthly	
	CONSERV FS	FUEL	\$1,167.68	Monthly	
	CONSERV FS	CLOTHING	\$214.00	As Necessary	
	CONSERV FS	FUEL	\$46,246.33	As Necessary	
	CRAFCO INC	DAY LABOR MATERIALS	\$11,160.00	As Necessary	

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	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$10,782.05	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$102.11	As Necessary	
	DEKALB NAPA/ELBURN NAPA	VEHICLES	\$373.44	As Necessary	
	DEKALB SYCAMORE CHEVY CADILLAC GMC	VEHICLES	\$787.00	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,122.89	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$452.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$114.11	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
	FIRST NATIONAL BANK OMAHA	VEHICLES	\$82.17	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$538.79	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$261.98	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$120.04	Monthly	
	FLEET SAFETY SUPPLY	POSTAGE	\$15.43	As Necessary	
	FLEET SAFETY SUPPLY	VEHICLES	\$1,824.55	As Necessary	
	FRONTIER	TELEPHONE	\$234.91	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$94.38	Monthly	
	GORDON'S HARDWARE	MAINTENANCE - VEHICLES	\$4.20	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	VEHICLES	\$142.95	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$169.06	As Necessary	
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$196.38	As Necessary	
	KNAPHEIDE-EQUIPMENT CO-CHICAGO	VEHICLES	\$7,860.00	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$1,021.01	As Necessary	
	MARK'S MACHINE SHOP INC.	VEHICLES	\$2,533.00	As Necessary	
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$149,846.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$715.22	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$348.99	As Necessary	
	NICOR GAS	GAS	\$1,110.18	Monthly	
	OFFICE DEPOT	SUPPLIES	\$112.04	As Necessary	
	O'REILLY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$81.10	As Necessary	
	O'REILLY AUTO PARTS	MAINTENANCE - VEHICLES	\$9.78	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$647.32		
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$360.15	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - VEHICLES	\$182.13	As Necessary	
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$58.05	As Necessary	
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$270.00	As Necessary	
	SAUBER MFG. CO.	VEHICLES	\$1,500.00	As Necessary	
	SCHOLL, THOMAS	CLOTHING	\$169.48	As Necessary	
	SCHWARTZ, NATHAN	TRAVEL	\$1,034.96	Annually	
	SECRETARY OF STATE	VEHICLES	\$8.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$139.50	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	ELECTRICITY	\$1,832.09	Monthly	

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	VERIZON WIRELESS	TELEPHONE	\$256.40	As Necessary	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,970.55	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$91.44	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$293.39	Monthly	
	WILLIAMSON, TITUS	CLOTHING	\$436.91	As Necessary	
Highway - General Total:			\$251,102.98		

2209 Township Motor Fuel

COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$7,059.05	As Necessary	
COUNTY MOTOR FUEL TAX FUND	CONT.TO:COUNTY MOTOR FUEL	\$6,730.56	As Necessary	
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$30,785.58	As Necessary	
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$17,735.62	As Necessary	
Township Motor Fuel Total:		\$62,310.81		
Highway Group Total:		\$507,516.83		

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

DNA COMMUNICATIONS	TELEPHONE	\$524.91	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	(\$4.37)	As Necessary	Tax Refund
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$212.32	As Necessary	Technical Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$623.50	Monthly	Internet & Phone
FRONTIER	TELEPHONE	\$1,493.08	Monthly	Phones
SYNDEO NETWORKS INC.	TELEPHONE	\$1,568.82	Monthly	VOIP & Internet
IMO - General Total:		\$4,418.26		
Information Management Group Total:		\$4,418.26		

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

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$650.00	As Necessary	Gift cards
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$317.19	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.45	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$67.79	As Necessary	Job Ads
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.00	As Necessary	Gift Card
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$166.00	As Necessary	Certification Fee
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.42	As Necessary	Picture
FROST, SERENA	REGISTRATIONS	\$120.00	As Necessary	Renewal Fee
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$36.93	As Necessary	Copies

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	NATIONAL TEST SYSTEMS	PROFESSIONAL SERVICES	\$2,524.50	As Necessary	Testing
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$48.54	As Necessary	Bottled Water
	TESTDAY CORPORATION	PROFESSIONAL SERVICES	\$105.00	As Necessary	Subscription
	VERIZON WIRELESS	TELEPHONE	\$315.89	As Necessary	Cell Phone
Drug Court Total:			\$4,408.71		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$100.00	As Necessary	Interpreter
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,650.00	As Necessary	Evaluation
	CDW GOVERNMENT, INC.	SUPPLIES	\$308.63	As Necessary	Printer
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	Copy paper
	FACILITIES MANAGEMENT	POSTAGE	\$11.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$173.98	As Necessary	Bailiff Jacket
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,199.20	As Necessary	Software
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$8,301.25	As Necessary	Attorney
	GARBER, JOANNA I	INTERPRETATION SERVICES	\$140.00	As Necessary	Interpreter
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$3,637.50	As Necessary	Attorney
	OFFICE PRO INC.	SUPPLIES	\$241.59	As Necessary	supplies
	PAETSCH, KAYLA A	PROFESSIONAL SERVICES	\$72.00	As Necessary	Court Reporter
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$443.00	As Necessary	Interpreter
	ROSE, CHARLES G	APPOINTED ATTORNEYS	\$467.00	As Necessary	Attorney
	SHYMANIK CONSULTING	INTERPRETATION SERVICES	\$4,200.00	As Necessary	Interpreter
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$757.53	As Necessary	Interpreter
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$35.90	As Necessary	Bottled Water
	SYCAMORE CLEANERS	CLOTHING	\$29.00	As Necessary	Clothing
	TACCONA, RITA	INTERPRETATION SERVICES	\$180.00	As Necessary	Interpreter
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$5,916.66	As Necessary	Attorney
	TWO-KEY CORPORATE SYSTEMS INC	INTERPRETATION SERVICES	\$500.00	As Necessary	Interpreter
	UTAH INTERNATIONAL SERVICES LLC	INTERPRETATION SERVICES	\$150.00	As Necessary	Interpreter
Judiciary - General Total:			\$29,602.24		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$44.00	As Necessary	Paper for printer
	FACILITIES MANAGEMENT	POSTAGE	\$451.80	Monthly	Postage for jury forms
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$166.29	As Necessary	Equip. for jury room
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$6.48	As Necessary	Supplies jury room
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$21.54	Monthly	Water for jury rooms
Jury Commission Total:			\$690.11		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL SERVICES	\$4,763.00	As Necessary	Subscription

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	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,008.00	As Necessary	Subcription
		Law Library Total:	\$5,771.00		
2407	Mental Health Court				
	REDWOOD TOXICOLOGY LABORATORY	PROFESSIONAL SERVICES	\$623.73	As Necessary	testing
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$901.00	As Necessary	EHM monitoring
	VERIZON WIRELESS	TELEPHONE	\$104.13	As Necessary	Cell Phone
		Mental Health Court Total:	\$1,628.86		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$157.23	As Necessary	Electricity
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$85.00	As Necessary	Lawn
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$384.38	As Necessary	Lawn
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$12.99	As Necessary	Security
	NICOR GAS	PROFESSIONAL SERVICES	\$492.12	As Necessary	Gas (Natural)
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$48.00	As Necessary	Softener Rent
		Sober Living House Total:	\$1,179.72		
		Judiciary Group Total:	\$43,280.64		
2600	Public Defender Group	Department Head: Charles Criswell		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	SALARIES	\$83.18	Monthly	Bottled Water
	FACILITIES MANAGEMENT	POSTAGE	\$55.68	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$98.78	As Necessary	Attorney
	FOORD, SANDRA	TRANSCRIPTS	\$356.50	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$80.80	Monthly	Copy Machine
	OFFICE PRO INC.	SUPPLIES	\$420.67	As Necessary	OFFICE SUPPLIES
	PHARMACONSULTANT INC.	PROFESSIONAL SERVICES	\$4,213.90	As Necessary	Attorney
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$742.23	Monthly	Attorney
		Public Defender - General Total:	\$6,051.74		
		Public Defender Group Total:	\$6,051.74		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	AMBOY COMMUNITY UNIT SCH DIST 272	PUBLIC NOTICES	\$140.00	As Necessary	ITFC ADVERTISING
	BAHRAMIS, ATHANASIA S.	TRAVEL	\$44.25	As Necessary	PERSONAL EXPENSE REIMB
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$281.77	Monthly	APRIL SRVCS / FP

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	BETHANY ANIMAL HOSPITAL LLC	PROFESSIONAL SERVICES	\$56.25	As Necessary	VET SERVICES
	BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$13,217.98	Quarterly	IL TOBACCO GRANT REIMBU
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,838.34	Monthly	FP NURSE
	CITY OF DEKALB	WATER SAMPLE TESTING	\$15.00	As Necessary	WATER SAMPLES
	CORPORATE CONCEPTS INC	PROFESSIONAL SERVICES	\$5,118.89	As Necessary	STORAGE SHELIVING
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$3,429.43	Monthly	BILLING SERVICES
	DATAMOTION INC.	BOOKS & SUBSCRIPTIONS	\$1,958.00	Annually	SECURE MAIL SUBSCRIPTIO
	DIXON UNIT SCHOOL DISTRICT #170	PUBLIC NOTICES	\$600.00	As Necessary	ITFC ADVERTISING
	EDWARDS, MELISSA	TRAVEL	\$462.78	As Necessary	NACCHO CONFERENCE EXP
	EDWARDS, MELISSA	TRAVEL	\$5.24	As Necessary	MILEAGE TO MEETING
	EL TIEMPO NEWSPAPER	PUBLIC NOTICES	\$2,940.00	As Necessary	ITFC ADVERTISING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.18	As Necessary	TAPE
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$5.99	As Necessary	MERCH PROTECTION
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$600.00	As Necessary	NEW DESK
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$345.00	As Necessary	NEW WINDSHIELD
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$29.91	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$104.42	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.99	As Necessary	SCISSORS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.98	As Necessary	SHIPPING ENVELOPES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.38	As Necessary	SIGN HOLDERS
	FIRST NATIONAL BANK OMAHA	TRAINING	\$150.00	As Necessary	IEHA CONFERENCE
	FIRST NATIONAL BANK OMAHA	TRAINING	\$700.00	As Necessary	USAI CONFERENCE REGISTR
	FIRST NATIONAL BANK OMAHA	TRAINING	\$700.00	As Necessary	USSI CONFERENCE REG
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$366.71	As Necessary	WIC GRANT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$425.48	As Necessary	WIC SIGNATURE PAD
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$31.98	As Necessary	WIC SUPPLIES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$100.00	As Necessary	YF CERTIFICATES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$50.00	Monthly	ACUITY SCHEDULING
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$31.98	As Necessary	SIGN HOLDER
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$146.55	As Necessary	COVID CRISIS GRANT
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$55.00	Annually	IEHA MEMBERSHIP RENEW
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00	Annually	WIC MEMBERSHIP
	FIRST NATIONAL BANK OMAHA	CLOTHING	(\$27.98)	As Necessary	AMAZON REFUND
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$39.66)	As Necessary	AMAZON REFUND
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$15.95	As Necessary	BLOOD PRESSURE CUFF
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$53.98	As Necessary	BUSINESS CARDS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.66	As Necessary	COLORED COPY PAPER
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$50.00	As Necessary	JOB POSTINGS - FACEBOOK
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$1,647.99	As Necessary	COVID CRISIS GRANT
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$370.97	As Necessary	JOB POSTING
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$25.66	As Necessary	CRI GRANT - TRAVEL

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$209.35	As Necessary	CRI GRANT - TRAVEL HOTEL
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$47.62	As Necessary	CRI GRANT TRAVEL
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$22.99	As Necessary	EARTH DAY SUPPLIES
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$6.90	As Necessary	EH SUPPLIES
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$8.99	As Necessary	FOOD SUPPLIES
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$35.59	As Necessary	HEADSET
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$113.01	Monthly	DICKSON ONE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$54.56	As Necessary	COPY PAPER
	FRYE, ERIN	TRAVEL	\$244.18	As Necessary	NACCHO CONF EXPENSES
	GLAXO SMITH KLINE	VACCINES	\$1,762.44	As Necessary	Vaccines
	GOLZ, VICTORIA	TRAVEL	\$132.31	As Necessary	MILEAGE REIMBURSE
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$22.20	Monthly	Copy Machine
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$15.72	As Necessary	AGENCY SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$266.25	As Necessary	COVID VAX GRANT
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$26.50	As Necessary	FP SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$152.16	As Necessary	MISC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$256.70	As Necessary	MISC SUPPLIES
	HIGHWAY FUND	FUEL	\$1,315.17	Monthly	FUEL
	HS GOVTECH USA, INC.	MAINTENANCE - SOFTWARE	\$4,500.00	Annually	HSCLOUD SUITE RENEWAL
	IDENTISYS, INC	OTHER EQUIPMENT	\$3,373.25	As Necessary	BADGING SYSTEM
	IPRINT TECHNOLOGIES	SUPPLIES	\$2,889.00	As Necessary	TONER
	KALEEL'S CLOTHING & PRINTING	EDUCATIONAL SUPPLIES	\$1,745.00	As Necessary	ITFC GRANT CDC VAPING
	LAB CORP	PROFESSIONAL SERVICES	\$18.25	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	LAWYER RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$6,930.91	Quarterly	IL TOBACCO GRANT REIMBU
	MALTA VETERINARY HOSPITAL PC	COMMERCIAL SERVICES	\$1,500.00	Monthly	VET SERVICES
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,698.00	As Necessary	OUTSIDE LAB
	MENARDS, INC.	ENVIRON. HEALTH SUPPLIES	\$67.20	As Necessary	LEAD GRANT SUPPLIES
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,515.27	As Necessary	VACCINES
	MONELL, EMILY M.	TELEPHONE	\$35.00	Monthly	APRIL CELL PHONE
	MONTAVON TREE SERVICE	PROFESSIONAL SERVICES	\$150.00	As Necessary	AERIAL CAT RESCUE
	NANCE, DAWN	TELEPHONE	\$35.00	Monthly	APRIL CELL PHONE
	NICOLETTI, LAURA	TRAVEL	\$68.12	As Necessary	APRIL FOOD INSPECTIONS
	NICOLETTI, LAURA	TELEPHONE	\$35.00	Monthly	Cell Phone
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$10,028.36	Quarterly	IL TOBACCO GRANT REIMBU
	PACIFIC INTERPRETERS	PROFESSIONAL SERVICES	\$113.10	As Necessary	PHONE INTERPRETERS
	PROSHRED	COMMERCIAL SERVICES	\$177.78	Annually	DOCUMENT SHREDDING
	QUILL CORPORATION	SUPPLIES	\$34.71	As Necessary	OFFICE SUPPLIES
	R & S NORTHEAST LLC	CLINIC SUPPLIES	\$99.77	As Necessary	MEDICATIONS
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$732.65	As Necessary	MEDICATIONS
	RAMP	PROFESSIONAL SERVICES	\$750.00	As Necessary	ABELISM TRAINING

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	RESENDIZ, BRENDA	TELEPHONE	\$35.00	Monthly	APRIL CELL PHONE
	SANOFI PASTEUR INC.	VACCINES	\$7,515.22	As Necessary	VACCINES
	SCHEFFLER, SUSAN	TRAVEL	\$43.72	As Necessary	WIC SYNOPSIS MEALS
	SHAW MEDIA	PUBLIC NOTICES	\$10,000.00	As Necessary	Advertising
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$176.80	As Necessary	VEHICLE MAINT
	TEST, INC.	PROFESSIONAL SERVICES	\$24.98	As Necessary	OUTSIDE LAB
	TURNROTH SIGN CO INC	PUBLIC NOTICES	\$3,535.00	As Necessary	ITFC ADVERTISING
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,000.00	As Necessary	POSTAGE METER
	VERIZON CONNECT INC	TELEPHONE	\$34.90	Monthly	VEHICLE TRACKING
	VERIZON WIRELESS	TELEPHONE	\$698.31	Monthly	TELEPHONE
	XEROX	MAINTENANCE - EQUIPMENT	\$242.85	Monthly	Copy Machine
Public Health - General Total:			\$103,785.84		

2702 Solid Waste Program

	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	RECYCLING SITE
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$620.00		
Public Health Group Total:			\$104,405.84		

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

	CHRISTENSEN, AMANDA	TRAVEL	\$166.52	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.98	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$750.00	Monthly	
	GFC LEASING	RENT - EQUIPMENT	\$341.47	Monthly	
	REGIONAL OFFICE OF EDUCATION #8	MEMBERSHIPS	\$350.00	Annually	
	SMITH, JEFFREY	TRAVEL	\$39.30	Monthly	
R.O.E. - General Total:			\$1,753.27		
Regional Office of Education Group Total:			\$1,753.27		

2900	Rehab & Nursing Center Group	Department Head: Bart Becker	Board Oversight Committee:	Health & Human Services
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2901 Administration

	ICE MILLER LLP	PROFESSIONAL SERVICES	\$25,465.00	As Necessary	LEGAL SVC - NH SALE
Administration Total:			\$25,465.00		
Rehab & Nursing Center Group Total:			\$25,465.00		

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3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3002	Communication				
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$411.55	As Necessary	Maintenance
	GALLS, LLC	CLOTHING	\$192.34	As Necessary	CLOTHING
	MOTOROLA	MAINTENANCE - EQUIPMENT	\$24.99	As Necessary	Maintenance
	OLTMANS, ZACHARY	CLOTHING	\$53.11	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$201.30	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$124.00	As Necessary	CLOTHING
		Communication Total:	\$1,139.29		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$13,324.00	Monthly	INMATE MEDICAL SERVICES
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$812.50	Monthly	JAIL COUNSELORS
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$5,102.50	Monthly	Professional Services
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$629.06	As Necessary	INMATE SUPPLIES
	C.O.P.S. INC	CLOTHING	\$18.38	As Necessary	CLOTHING
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	\$336.97	As Necessary	INMATE MEDICATION
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	(\$91.40)	As Necessary	MEDICAL RETURN
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	\$122.30	As Necessary	MEDICATION FOR INMATES
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$584.91	As Necessary	INMATE MEDICAL CLAIMS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.30	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$1,475.60	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$131.90	As Necessary	MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.87	As Necessary	MEDICAL/SUPPLIES
	GALLS, LLC	CLOTHING	\$155.19	As Necessary	CLOTHING
	HOBART	MAINTENANCE - EQUIPMENT	\$3,998.10	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$326.12	As Necessary	COPIER CONTRACT
	MOBILEX USA	MEDICAL EXPENSE	\$488.00	As Necessary	INMATE MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$1,077.05	As Necessary	INMATE MEDICAL CLAIMS
	ODOM, MISTY	CLOTHING	\$79.68	As Necessary	CLOTHING
	PHOENIX SUPPLY, LLC	INMATE SUPPLIES	\$205.46	As Necessary	INMATE SUPPLIES
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,147.50	As Necessary	INMATE TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$717.77	As Necessary	CLOTHING
	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES	\$2,081.80	As Necessary	JANITORIAL SUPPLIES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,401.42	Monthly	ELECTRONIC MONITORING
	UNIFORM DEN EAST INC	CLOTHING	\$288.35	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$40,729.32	As Necessary	INMATE MEALS
	VOLUNTARY ACTION CENTER OF NO. ILL.	SUPPLIES	\$21.88	As Necessary	SUPPLIES
		Corrections Total:	\$80,355.53		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3005	Law Enforcement Projects				
	ALUMNI AWARD SERVICES	CITIZEN ACADEMY EXPENSES	\$30.00	As Necessary	CITIZEN ACADEMY EXPENSE
		Law Enforcement Projects Total:	\$30.00		
3006	Merit Commission				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$110.61	As Necessary	MEETING/HOST EXPENSE
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$215.00	As Necessary	Professional Services
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$130.00	As Necessary	PRE EMPLOYMENT EXAM
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$175.00	As Necessary	PRE EMPLOYMENT EXAM
		Merit Commission Total:	\$630.61		
3007	Radio Communication System Ope				
	AIR FILTER SOLUTIONS LLC.	MAINTENANCE - EQUIPMENT	\$108.72	As Necessary	Maintenance
	COMMONWEALTH EDISON	ELECTRICITY	\$1,126.24	Monthly	Electricity
	J & K COMMUNICATIONS, INC	MAINTENANCE - EQUIPMENT	\$8,062.50	As Necessary	Maintenance
		Radio Communication System Operations Total:	\$9,297.46		
3008	Sheriff - General				
	ABC FIRE & SAFETY INC	MAINTENANCE - EQUIPMENT	\$140.00	As Necessary	Maintenance
	BOYD, TIM	FUEL	\$69.00	As Necessary	FUEL FOR SQUAD
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$65.66		
	BUCHANAN, IAN	CLOTHING	\$115.83	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$36.15	As Necessary	CLOTHING
	CHRISTIANSEN, DAVID	TRAVEL	\$392.02	As Necessary	TRAVEL
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$118.29	Monthly	Electricity
	CONSERV FS	FUEL	\$490.15	As Necessary	LP FUEL FOR SHED
	CONSERV FS	FUEL	\$1,212.03	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,718.57		
	DIEFENDERFER, CRAIG	TRAVEL	\$194.32	As Necessary	TRAVEL
	FACILITIES MANAGEMENT	POSTAGE	\$238.32	Monthly	POSTAGE
	FED EX	POSTAGE	\$22.27	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	FUEL	\$53.98	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$65.33	As Necessary	K-9/RANGE/HOST MEETING
	FIRST NATIONAL BANK OMAHA	K-9	\$312.00	As Necessary	K-9/RANGE/HOST MEETING
	FIRST NATIONAL BANK OMAHA	FUEL	\$114.27	As Necessary	K-9/RANGE/HOST MEETING
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$129.95	As Necessary	K-9/RANGE/HOST MEETING
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$51.96	As Necessary	HOST MEETING
	FIRST NATIONAL BANK OMAHA	FUEL	\$77.10	As Necessary	FUEL FOR TRANSPORT
	FIRST NATIONAL BANK OMAHA	FUEL	\$53.15	As Necessary	FUEL/MAINTENANCE
	HIGHWAY FUND	FUEL	\$10,784.83	Monthly	FUEL
	J.G. UNIFORMS, INC.	CLOTHING	\$205.49	As Necessary	CLOTHING

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	MARCO TECHNOLOGIES, LLC	COPIES - IN-HOUSE	\$69.42	Monthly	COPIER CONTRACT
	MARKS, MATTHEW	CLOTHING	\$150.76	As Necessary	CLOTHING
	PETTENGELL, MEAGAN	TRAVEL	\$58.20	As Necessary	TRAVEL
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$385.76	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$656.02	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$1,951.50	As Necessary	FIREARMS SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00	As Necessary	REGISTRAT
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$20.00	As Necessary	TRAVEL
	SIRCHIE ACQUISITION COMPANY, LLC	POLICE SUPPLIES	\$93.08	As Necessary	POLICE SUPPLIES
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$455.45		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$544.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$270.98	Monthly	INVESTIGATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	POLICE SUPPLIES
	VERIZON WIRELESS	TELEPHONE	\$1,289.97	Monthly	TELEPHONE
	WIDMER INTERIORS	SUPPLIES	\$1,340.09	As Necessary	SUPPLIES
		Sheriff - General Total:	\$26,080.90		
		Sheriff's Group Total:	\$117,533.79		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$600.00	As Necessary
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$763.60	As Necessary
	HANSEN REPORTING	GRAND JURY EXPENSE	\$83.20	As Necessary
	VERIZON WIRELESS	TELEPHONE	\$127.85	Monthly
		Drug Prosecution Program Total:	\$1,574.65	
3102	State's Attorney - General			
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$270.00	As Necessary
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$90.00	As Necessary
	COMCAST	MEETINGS - HOST EXPENSES	\$126.65	Monthly
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$340.88	As Necessary
	FACILITIES MANAGEMENT	SUPPLIES	\$308.00	As Necessary
	FACILITIES MANAGEMENT	POSTAGE	\$407.82	As Necessary
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$15.93	As Necessary
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$740.15	As Necessary
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$1,079.42	As Necessary
	GORDON FLESCH CO.	COPIER LEASES	\$88.97	As Necessary
	HANSEN REPORTING	GRAND JURY EXPENSE	\$236.80	As Necessary
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$259.50	As Necessary

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	OFFICE PRO INC.	SUPPLIES	\$150.89	As Necessary	SUPPLIES
	PAETSCH, KAYLA A	TRANSCRIPTS	\$24.50	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$71.80	As Necessary	WATER
		State's Attorney - General Total:	\$4,211.31		
		State's Attorney Group Total:	\$5,785.96		

3200	Treasurer's Group	Department Head: Becky Springer	Board Oversight Committee:	Economic Development
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3201 Tax Sale Automation

OFFICE PRO INC.	SUPPLIES	\$21.17	As Necessary	SUPPLIES
	Tax Sale Automation Total:	\$21.17		

3202 Treasurer - General

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.44	As Necessary	mileage
FACILITIES MANAGEMENT	POSTAGE	\$24.96	Monthly	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$199.95	As Necessary	POSTAGE & SUPPLIES
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$472.00	As Necessary	POSTAGE & SUPPLIES
FIRST NATIONAL BANK OMAHA	POSTAGE	\$44.71	As Necessary	POSTAGE & SUPPLIES
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.16	As Necessary	COPIES
PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$8,572.00	Annually	TAX BILL MAILING
PROVIDENT DIRECT, INC.	DATA PROCESSING	\$235.00	Annually	TAX BILL MAILING
PROVIDENT DIRECT, INC.	POSTAGE	\$1,687.36	Annually	TAX BILL MAILING
	Treasurer - General Total:	\$11,257.58		
	Treasurer's Group Total:	\$11,278.75		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
BENNETT, SCOTT E	TRAVEL	\$41.92	As Necessary	Milage
CAMMUCA, ANTHONY L.	DIRECT ASSIST. PAYMENTS	\$180.00	As Necessary	
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
DOLE, LILA H	DIRECT ASSIST. PAYMENTS	\$550.00	Monthly	Shelter Assistance
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$1,000.00	Monthly	Shelter Assistance
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$633.80	As Necessary	Car Repairs
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$36.00	As Necessary	Car Washes
FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$517.92	As Necessary	Computer Program

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.00	As Necessary	IPASS
	FIRST NATIONAL BANK OMAHA	TRAINING	\$350.00	As Necessary	NACVSO Class
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.27	Monthly	Cell Phone
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	HIGHWAY FUND	FUEL	\$647.91	Monthly	Fuel
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$160.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	MELTON, JOHN	DIRECT ASSIST. PAYMENTS	\$40.00	As Necessary	
	PITNEY BOWES	POSTAGE	\$100.00	As Necessary	Postage Refill
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$21.54	Monthly	Bottled Water
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$60.00	As Necessary	
	VANWINKLE, BRADLEY	TRAVEL	\$36.29	As Necessary	Milage

Veteran's Assistance Total: \$7,561.65

Veteran's Assistance Group Total: \$7,561.65

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

FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$4.78	As Necessary	SLF TAX PAYMENT - Q1
FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$555.70	Monthly	
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,284.00	Monthly	DEATH CERT FEES - APR
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$185.00	Monthly	DOMESTIC VIOLENCE - APR
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$7,000.00	Monthly	

General Fund Total: \$9,029.48

3456 Transportation Grant Fund

VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$14.19	As Necessary	5311 OPR GRANT - OCT 2022
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$28,266.07	As Necessary	5311 ADM GRANT - OCT 2022
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$38,610.88	As Necessary	5311 GRANT - DEC 2022
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$33,404.61	As Necessary	5311 GRANT - NOV 2022
VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$34,544.76	As Necessary	5311 GRANT - SEP 2022

Transportation Grant Fund Total: \$134,840.51

Balance Sheet Group Total: \$143,869.99

Grand Total: \$1,598,516.18

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$22,982.92
Asset Replacement	1476	\$9,781.45
County Motor Fuel Tax	1234	\$161,769.81
Court Automation	1223	\$71,863.80
Drug Prosecution Program	3802	\$1,574.65
DSATS Transportation	1237	\$53.94
Employee Health & Life Insurance	2601	\$21.41
Engineering	1232	\$7,599.57
Federal Highway Matching Tax	1235	\$1,696.80
General Fund	1111	\$486,277.04
Highway	1231	\$251,102.98
Law Enforcement Projects Fund	3803	\$30.00
Law Library	1222	\$5,771.00
Micrographics	1214	\$9,214.66
Opportunity Fund	1475	\$100,000.00
Probation Services	1225	\$30,841.81
Public Health	1241	\$103,785.84
Rehab & Nursing Center	2501	\$25,465.00
Senior Services	1245	\$27,354.69
Solid Waste Program	1247	\$620.00
Special Projects	1471	\$3,750.00
SRL Self Help Room	3779	\$207.60
Tax Sale Automation	1227	\$21.17
Tort & Liability Insurance	1212	\$296.19
Township Motor Fuel	3771	\$62,310.81
Transportation Grant	1483	\$199,344.10
Treatment Courts	3776	\$7,217.29
Veteran's Assistance	1246	\$7,561.65
GRAND TOTAL:		\$1,598,516.18

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: Tasha Sims			Board Oversight Committee: Economic Development
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$32,871.14		
		Elections Total:	\$32,871.14		
		County Clerk & Recorder Group Total:	\$32,871.14		
2000	Finance Group	Department Head: Robert Miller			Board Oversight Committee: Finance
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$576.38	Monthly	ACA/COBRA ADM SVC - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$15,832.09	Monthly	DENTAL INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$1,364.81	Monthly	LIFE INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$437,285.80	Monthly	MEDICAL INSURANCE - APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,326.00	Monthly	OP ENG HLTH INS-FAMILY/MA
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$2,769.00	Monthly	OP ENG HLTH INS SNGL/MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$3,690.00	Monthly	OP ENG HLTH INS-EE+1/MAY
		Employee Health & Life Insurance Total:	\$486,844.08		
2013	Tort & Liability Insurance				
	GENEX SERVICES	PROFESSIONAL SERVICES	\$212.88	As Necessary	WORKERS COMP - EXPENSE
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$200.25	As Necessary	WORKERS COMP - EXPENSE
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COCMP - MEDICA
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	NORTHERN REHABILITATION AND	WORKER'S COMP. - MEDICAL	\$744.80	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$198.06	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,431.73	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$355.43	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$1,740.29	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$749.51	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$109.30	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$362.89	As Necessary	WORKERS COMP -- MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$84.37	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$280.91	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$1,691.92	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$150.11	As Necessary	WORKERS COMP -- MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$4,437.96	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$389.57	As Necessary	WORKERS COMP - MEDICAL

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Tort & Liability Insurance Total:			<u>\$13,884.78</u>		
Finance Group Total:			<u>\$500,728.86</u>		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$725.00	As Necessary	Paid for jury duty
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Paid for jury duty
		Jury Commission Total:	<u>\$1,475.00</u>		
		Judiciary Group Total:	<u>\$1,475.00</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.16	Monthly	BANK FEES - MAR
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$286.17	Monthly	CREDIT CARD FEES - MAR
		Public Health - General Total:	<u>\$318.33</u>		
		Public Health Group Total:	<u>\$318.33</u>		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	UNITED STATES POSTAL SERVICE	POSTAGE	\$15,452.48	Annually	POSTAGE FOR TAX BILLS
		Treasurer - General Total:	<u>\$15,452.48</u>		
		Treasurer's Group Total:	<u>\$15,452.48</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$7,173.00	Monthly	RENTAL HOUSING - MAR
		General Fund Total:	<u>\$7,173.00</u>		
		Balance Sheet Group Total:	<u>\$7,173.00</u>		
		Grand Total:	<u>\$558,018.81</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,472,628.38 496,244.01	1,968,872.39
1214	Micrographics	Gross Wages Benefits-Employer Paid	6,645.87 2,614.62	9,260.49
1223	Court Automation	Gross Wages Benefits-Employer Paid	4,993.76 1,412.06	6,405.82
1224	Child Support	Gross Wages Benefits-Employer Paid	2,700.15 1,773.83	4,473.98
1225	Probation Services	Gross Wages Benefits-Employer Paid	9,370.27 4,704.34	14,074.61
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,401.59 669.52	7,071.11
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1231	Highway	Gross Wages Benefits-Employer Paid	65,680.47 40,815.76	106,496.23
1232	Engineering	Gross Wages Benefits-Employer Paid	11,518.40 1,527.32	13,045.72
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,152.63 5,314.07	46,466.70
1237	DSATS	Gross Wages Benefits-Employer Paid	1,607.70 205.12	1,812.82
1241	Health	Gross Wages Benefits-Employer Paid	165,686.39 59,905.37	225,591.76
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,286.75 4,892.17	16,178.92
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	22,331.48 6,383.76	28,715.24

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 3,975.47 Benefits-Employer Paid <u>1,554.30</u>	5,529.77
2501	Nursing Home	Gross Wages 398,739.52 Benefits-Employer Paid <u>95,053.05</u>	493,792.57
3776	Treatment Courts	Gross Wages 31,645.24 Benefits-Employer Paid <u>9,500.99</u>	41,146.23
SUB TOTAL			<u>2,988,934.36</u>
1251	Forest Preserve	Gross Wages 26,791.80 Benefits-Employer Paid <u>5,480.22</u>	32,272.02
1252	FP Land Acquisition	Gross Wages 17,905.76 Benefits-Employer Paid <u>5,598.50</u>	23,504.26
1254	FP Tort & Liability	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1255	FP Natural Resource Mgmt	Gross Wages 1,774.80 Benefits-Employer Paid <u>691.18</u>	2,465.98
FP TOTAL			<u>58,242.26</u>
GRAND TOTAL			<u><u>3,047,176.62</u></u>
Pay Period Total			<u><u>3,047,176.62</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MAY FOR ATTENDANCE DURING APRIL 2023

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	3	255.00	11.79	Finance, Law & Justice
Campbell, Scott	3	255.00	23.58	Executive, Facilities & Technology, Finance & Admin*
Cozad, Mary	3	255.00	38.65	Forest Preserve, Law & Justice
Crawford, Rukisha	5	425.00	49.13	Executive, Finance & Administration, Health & Human Services*
Deutsch, Patrick	4	340.00	41.92	Executive, Highway*, Law & Justice
Domina, Meryl	4	340.00	45.85	Health & Human Services, Forest Preserve
Emmer, Laurie	3	255.00	3.28	Facilities & Technology, Highway
Frieders, John	4	340.00	131.00	Executive, Finance, Planning/Zoning & Development
Haier, Benjamin	4	340.00	37.34	Highway, Forest Preserve
Henke, Rhonda	4	340.00	31.44	Facilities & Technology, Planning/Zoning & Development
Ilenikhena, Savannah	4	340.00	31.44	Health & Human Services, Highway
Lampkins, Kathy	3	255.00	7.86	Executive, Facilities & Technology, Law & Justice*
Little, Maureen	2	170.00	35.37	Forest Preserve, Law & Justice
Luebke, James	4	340.00	27.51	Highway, Planning/Zoning & Development
Mann-Lamb, Terri	3	255.00	41.92	Executive, Planning/Zoning & Development*, Forest Preserve
Marcinkowski, Joseph	1	85.00	22.27	Health & Human Services, Highway
Ogilvie, Stewart	3	255.00	5.24	Facilities & Technology, Forest Preserve
Osland, Jerry	4	340.00	115.28	Finance, Planning/Zoning & Development
Pickett, Michelle	3	255.00	19.65	Health & Human Services, Law & Justice
Plote, Roy	4	340.00	152.62	Executive, Forest Preserve*, Planning/Zoning & Technology
Porterfield, Chris	3	255.00	19.65	Finance, Health & Human Services
Quitno, Amber	3	255.00	3.93	Health & Human Services, Law & Justice
Webb, Ellingsworth	3	255.00	23.58	Executive, Facilities & Technology*, Finance
Willis, Suzanne	5	425.00	43.89	Executive*, Highway, Planning/Zoning & Development
TOTAL	<u>82.00</u>	<u>6,970.00</u>	<u>964.16</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	28,805.62	<u>28,805.62</u>
ACTIVITIES			
Capital One NA	Technical Supplies	1,050.72	
Gordon Food Service	Groceries	242.37	
Nursing Home Petty Cash	Technical Supplies	237.30	
Socialwork Consultation Group	Professional Services	1,190.00	<u>\$2,720.39</u>
DIETARY			
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements, Professional Services	34,161.37	
Nursing Home Petty Cash	Groceries, Kitchen Supplies	27.84	
Nutrition Care System, Inc.	Dietary Professional Services	4,819.20	
Superior Knife LLC	Dietary Professional Services	60.00	<u>39,068.41</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	10,925.99	
A-TEC Ambulance Inc.	Ambulance Fees	265.91	
BrightStar Health Care	Nursing CNA, RN Outside Registry	6,637.98	
City of Dekalb	Professional Service	76.00	
EF FBO House Healthcare Society	Nursing CNA, LPN, RN Outside Registry	12,968.73	

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Vendor Name	Description	Amount	Department Amount
NURSING - Continued			
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	43,555.00	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	323,739.29	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Mc Kesson Medical-Surgical	Technical Supplies	726.08	
Medline Industries Inc.	Medical Supplies Billable, Technical Supplies	1,443.61	
Nextaff	Nursing CNA, LPN, RN Outside Registry	8,167.94	
NICL Laboratories	Lab Fees	1,247.65	
Nurses PRN Health Services, Inc.	LPN, RN Outside Registry	29,001.47	
Nursing Home Petty Cash	Technical Supplies	104.87	
Professional Medical Inc.	Incontinence, Medical Supplies Billable, Technical Supplies	4,863.63	
Shah Medical Associates LLC	Utilization Review	450.00	
Symbria Rx Services	Supplies, Medical Drugs, Pharmacy Consultant	9,591.51	
			455,015.66
ENVIRONMENTAL			
Aramark	Env. Commercial Services	39,079.68	
Direct Supply Inc.	Env. Janitorial Supplies	308.97	
Ecolab Center	Env. Laundry Supplies	773.21	
Gordon Food Service	Env. Janitorial Supplies	161.84	
Home Depot Pro	Env. Janitorial Supplies	3,756.17	
Rocket Industrial Inc.	Env. Janitorial Supplies	355.52	
Stericycle, Inc.	Env. Commercial Services	102.38	
Waste Management West	Env. Commercial Services	2,845.30	
			47,383.07

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Alco Sales & Service Company	Maintenance Equipment Rental	642.23	
Batteries Plus Bulbs	Machine & Equipment Parts	83.52	
Century Springs	Maintenance Equipment Rental	7.99	
City of DeKalb	Maintenance Utilities	6,999.04	
DeKalb Implement Company	Machine & Equipment Parts	688.56	
Direct Energy Business	Maintenance Utilities	13,824.64	
Ecolab Pest Elimination	Commercial Services	227.15	
First National Bank of Omaha	Maint. Commercial Services	2,696.90	
Grainger, Inc.	Machine & Equipment Parts, Maintenance Building	1,119.57	
McMaster Carr Supply Company	Machine & Equipment Parts	245.45	
Melin's Lock & Key	Machine & Equipment Parts	4.62	
National Construction Rentals	Maintenance Rental	229.00	
Nicor Gas	Maintenance Utilities	2,652.30	
Proshred	Maint. Commercial Services	117.40	
Symmetry Energy Solutions LLC	Maintenance Utilities	8,308.40	
			37,846.77
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	1,146.13	
AT & T	Telephone	44.79	
Briggs HealthCare	Supplies	491.45	
Carden Tracy & Stolberg	Professional Services	8,588.55	
Change Healthcare	Professional Services	124.00	
Firm Systems Inc	Background Checks	74.00	
First National Bank Omaha	Registrations	1,199.30	
Frontier	Telephone	345.92	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - Continued			
Gordon Food Service	Community Relations	549.54	
Health Care Information Systems	Membership	50.00	
Health Fund	Medical Expense	160.00	
Health & Family Services	State Provider Fee	12,873.00	
Information Controls, Inc.	Maintenance Software	827.00	
Jordan Healthcare Group LLC	Professional Services	13,606.25	
Laner Muchin, LTD	Professional Services	500.00	
Nursing Home Debt Service	Cont. to: Nursing Home-Debt	55,000.00	
Office Pro Inc.	Supplies	1,468.96	
Pinnacle Quality Insight	Professional Services	555.00	
Point Click Care Technologies	Professional Services	8,062.74	
Professional Medical Inc.	Disaster Assistance	2,265.25	
Reynolds, William J	Professional Services	300.00	
Social Security Administration	Resident Refund	1,049.00	
Symbria RX Services	Registrations	1,278.07	
Terry, Lorna	Mileage - Employee	64.96	
United State Postal Service	Postage	750.00	
US Bank Equipment Finance	Equipment Rental	1,058.52	
Verizon Wireless	Telephone	142.53	
Weinert, John	Resident Refund	2,000.00	
			114,574.96
			114,574.96
	SUB-TOTAL:	\$725,414.88	\$725,414.88
			\$725,414.88
OFF-CYCLE CLAIMS			
			0.00
			0.00

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Vendor Name	Description	Amount	Department Amount
GRAND TOTAL:		<u>\$725,414.88</u>	<u>\$725,414.88</u>