

**RESOLUTION
R2023-092**

**A Resolution Approving the Payment of County Claims for September 2023,
and Off-Cycle Claims Paid During the Previous Month, Including All Claims
for Travel, Meals, and Lodging, in the amount of \$ 10,374,013.20.**

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 \$ 10,374,013.20.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 6,015,275.65
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 841,859.21
E	Payroll Charges	\$ 2,969,508.51
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 547,369.83

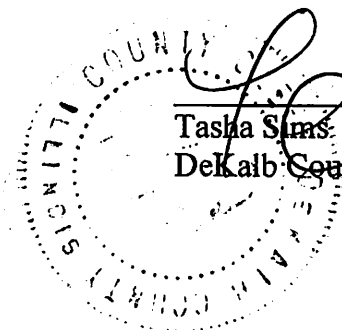
PASSED THIS 20TH DAY OF SEPTEMBER 2023 AT SYCAMORE, ILLINOIS

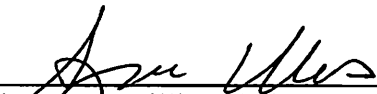
ATTEST:

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
		Department Head:	Board Oversight Committee:		
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$45,000.00	As Necessary	CONT TO PBC R&R SYC
		Total:	\$45,000.00		
		Total:	\$45,000.00		
1000	Administration Group	Department Head: Brian Gregory	Board Oversight Committee:		Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$78.40	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.05	As Necessary	SUPPLIES
	OFFICE PRO INC.	SUPPLIES	\$260.97	As Necessary	SUPPLIES
	SULLIVAN, LIAM	SUPPLIES	\$6.04	As Necessary	SUPPLIES
		Administration - General Total:	\$352.46		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$759.90	As Necessary	10 UPS for PCs
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,774.62	As Necessary	2 UPS for network switche
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$1,211.06	One-time	Network Rack Enclosure
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$2,119.96		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$3,434.75		
	GENERAL FUND	CONT.TO:GENERAL	\$7,000.00	Annually	FY23 TECH FOR SQUADS
	GOVCONNECTION, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,851.34	Annually	UPS System Maintenance
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$60,000.00	As Necessary	CONT TO PBC R&R SYC
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$1,206.25	Monthly	Phone System SEPT
		Asset Replacement Total:	\$82,357.88		
1008	Non-Departmental Services				
	2020 REFUNDING BONDS FUND	CONT.TO:2020 REFUND BONDS	\$1,400,000.00	As Necessary	CONT TO 2020 REFUND BON
	COURT APPOINTED SPEC ADVOCATES FUND	CONT.TO:CASA FUND	\$15,000.00	As Necessary	TRANSFER TO CASA FUND
	DEVNET, INC.	DATA PROCESSING	\$14,874.73	Quarterly	
	HEALTH FUND	CONT.TO:HEALTH	\$298,200.00	As Necessary	CONT TO HEALTH FICA/IMRF
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT (LEVY TRANS)	\$1,250,000.00	As Necessary	CONT TO TORT & LIAB
	VETERAN'S ASSISTANCE FUND	CONT.TO:VETERANS ASSISTAN	\$13,100.00	As Necessary	PROPERTY TAX DIFFERENTI
		Non-Departmental Services Total:	\$2,991,174.73		
1009	Opportunity Fund				
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00	Annually	CONT TO GEN FUND-DCCVB
	GENERAL FUND	CONT.TO:GENERAL	\$23,000.00	Annually	FY23 BODY CAMERA PROGR

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	CONT.TO:GENERAL	\$32,000.00	As Necessary	CONT TO COMM DEVELOPM
		Opportunity Fund Total:	\$70,000.00		
		Administration Group Total:	\$3,143,885.07		

1100	Assessments Group	Department Head: Bridget Nordurft	Board Oversight Committee:	Economic Development
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1101 Assessments Office - General

FACILITIES MANAGEMENT	POSTAGE	\$73.10		
FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$205.00		
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$384.48		
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$15.99		
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$199.00		
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$9.84		
	Assessments Office - General Total:	\$887.41		
	Assessments Group Total:	\$887.41		

1200	Circuit Clerk Group	Department Head: Lori Grubbs	Board Oversight Committee:	Law & Justice
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1201 Child Support

LE PRINT EXPRESS	SUPPLIES	\$698.50	Annually	Child Support Letter
	Child Support Total:	\$698.50		

1202 Circuit Clerk - General

CIRCUIT CLERK OPERATION & ADMIN.	TRAVEL	\$800.00	As Necessary	CTC Conference
CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$85.54	As Necessary	Supplies
FACILITIES MANAGEMENT	SUPPLIES	\$1,129.76	As Necessary	Supplies
FACILITIES MANAGEMENT	POSTAGE	\$643.50	Monthly	Postage
FACILITIES MANAGEMENT	SUPPLIES	\$264.00	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$112.44	Monthly	Supplies
FIRST NATIONAL BANK OMAHA	TRAVEL	\$245.96	As Necessary	Travel
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$412.85	As Necessary	Signage Display
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$437.00	As Necessary	Signage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$410.29	As Necessary	Supplies
GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$130.96	Monthly	Professional Services
GRUBBS, LORI	TRAVEL	\$41.92	As Necessary	Mileage
INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	\$664.00	Annually	Professional Services
LAMPHERE, CHRISTINA	INTERNET	\$92.00	Monthly	Internet
MC CONNAUGHAY, COLLEEN	TRAVEL	\$78.60	As Necessary	Mileage
OFFICE PRO INC.	SUPPLIES	\$45.50	Monthly	Supplies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OFFICE PRO INC.	SUPPLIES	\$199.26	As Necessary	Supplies
		Circuit Clerk - General Total:	\$5,793.58		
1206	Electronic Citation				
	CDW GOVERNMENT, INC.	SUPPLIES	\$28.42	As Necessary	Supplies
		Electronic Citation Total:	\$28.42		
1207	SRL Self Help Room				
	CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	\$219.67	As Necessary	Supplies
	CIRCUIT CLERK OPERATION & ADMIN.	MISCELLANEOUS EXPENSE	\$225.00	As Necessary	Lawyer in Lobby Cards
	FACILITIES MANAGEMENT	SUPPLIES	\$44.00	As Necessary	Supplies
	LE PRINT EXPRESS	SUPPLIES	\$107.50	As Necessary	SUPPLIES
		SRL Self Help Room Total:	\$596.17		
		Circuit Clerk Group Total:	\$7,116.67		
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$11,655.00	Monthly	Grant
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$4,583.33	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,414.38	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$137.50	Monthly	Grant
	MENTAL HEALTH FUND	CONT.TO:MENTAL HEALTH	\$7,000.00	Annually	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,379.35	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$18,916.00	Monthly	Grant
		Senior Services Total:	\$52,085.56		
		Community Action Group Total:	\$52,085.56		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$600.00	As Necessary	Professional Services
	DEKALB CO TREASURER PETTY CASH	REGISTRATIONS	\$45.00		
	FACILITIES MANAGEMENT	POSTAGE	\$51.24	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$125.00	As Necessary	Training Seminar
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.03	Monthly	Copy Machine
	HIGHWAY FUND	FUEL	\$103.13	Monthly	Fuel
	HILAND, DEREK	TELEPHONE	\$98.46	As Necessary	Cell Phone
	HILAND, DEREK	TRAVEL	\$53.58	As Necessary	Mileage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HILAND, DEREK	REGISTRATIONS	\$744.00	Annually	Membership
	JACOBSON, JANET	BUILDING PERMITS	\$100.00	As Necessary	Refund Permit Fee
	OFFICE PRO INC.	SUPPLIES	\$127.95	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$141.98	As Necessary	Public Notice
	SLINGERLAND & CLARK PC	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
	T-MOBILE USA	TELEPHONE	\$46.27	Monthly	Office Cell Phone
Community Development - General Total:			\$2,694.64		
Community Development Group Total:			\$2,694.64		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1601 Coroner - General

BESLER, LINDA	SUPPLIES	\$44.29	
BESLER, LINDA	TRAVEL	\$279.13	
FACILITIES MANAGEMENT	POSTAGE	\$37.54	As Necessary
FILKINS, JAMES A, MD, JD	PROFESSIONAL SERVICES	\$1,200.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.37	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$432.60	
KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$3,300.00	As Necessary
MILLER, DENNIS J.	TRAVEL	\$15.35	
NMS LABS CORP	PROFESSIONAL SERVICES	\$1,639.00	As Necessary
RISSMAN, REID	SUPPLIES	\$43.15	
SOUTHLAND MEDICAL LLC	SUPPLIES	\$1,127.25	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$303.02	Monthly

Coroner - General Total: \$8,480.70

1602 ESDA - General

FIRST NATIONAL BANK OMAHA	SUPPLIES	\$195.00	As Necessary
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$76.69	Annually
SOFT WATER CITY	SUPPLIES	\$21.54	Monthly

ESDA - General Total: \$293.23

Coroner/ESDA Group Total: \$8,773.93

1700	County Clerk & Recorder Group	Department Head: Tasha Sims	Board Oversight Committee:	Economic Development
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1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	POSTAGE	\$1,105.25	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.95	As Necessary	Office Supplies
ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$85.00	Annually	Conference

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OFFICE PRO INC.	SUPPLIES	\$83.14	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$78.98	As Necessary	Water
County Clerk & Recorder - General Total:			\$1,373.32		

1702 Elections

ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$10,000.00	Annually	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	OFFICE FURN. & SM. EQUIP.	(\$7,770.00)	As Necessary	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$10,000.00	Annually	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	EARLY VOTING EXPENSES	\$9,000.00	Annually	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	DATA PROCESSING	\$3,000.00	Annually	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$5,775.00	Annually	Election Costs
ELECTION SYSTEMS & SOFTWARE, INC.	OFFICE FURN. & SM. EQUIP.	\$10,000.00	Annually	Election Costs
FACILITIES MANAGEMENT	POSTAGE	\$8.70	Monthly	Postage
GREEN CLOSET CREATIVE	MAINTENANCE - SOFTWARE	\$400.00	Annually	Website
KS DISPLAYS	SUPPLIES	\$167.50	As Necessary	Election Costs
VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$1,080.30	Monthly	Line Access
Elections Total:			\$41,661.50	

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - EQUIPMENT	\$325.00	Monthly	Hosting Vitals
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$638.88	As Necessary	Computer
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$37.14	Monthly	Copiers
LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$2,886.00	Monthly	\$3.00 per Document Fee
OFFICE PRO INC.	SUPPLIES	\$258.94	As Necessary	Office Supplies
Micrographics Total:			\$4,145.96	

County Clerk & Recorder Group Total: \$47,180.78

1800 Court Services Group Department Head: Michael Venditti Board Oversight Committee: Law & Justice

1801 COAP Probation Program

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,250.00	Monthly	treatment
DEKALB COUNTY COMMISSARY	PROFESSIONAL SERVICES	\$249.99	As Necessary	MAR program
DEKALB COUNTY COMMISSARY	PROFESSIONAL SERVICES	\$287.16	As Necessary	Medical Assisted Recovery
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$48.45	As Necessary	client supplies
JAMES MACDONALD MINISTRIES	PROFESSIONAL SERVICES	\$2,550.00	As Necessary	treatment
LUTHERAN SOCIAL SERV OF IL	PROFESSIONAL SERVICES	\$348.00	As Necessary	treatment
NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$4,450.97	Monthly	grant administration
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$99.17	As Necessary	software maintenance
VERIZON WIRELESS	TELEPHONE	\$42.14	Monthly	telephone

COAP Probation Program Total: \$10,325.88

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1802	Court Services - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$819.70	As Necessary	vehicle repairs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$16.36	Monthly	copies
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	Monthly	paper
	FACILITIES MANAGEMENT	POSTAGE	\$74.25	Monthly	postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$429.00	As Necessary	equipment maintenance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$454.47	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$8.00	As Necessary	vehicle maintenance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	Monthly	fax service
	HIGHWAY FUND	FUEL	\$70.61	Monthly	fuel
	VENDITTI, MICHAEL	TELEPHONE	\$68.38	Monthly	telephone
	VERIZON WIRELESS	TELEPHONE	\$610.40	Monthly	telephone
	Court Services - General Total:		\$2,649.16		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$371.00	Monthly	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$117.00	As Necessary	drug testing call service
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$776.41	As Necessary	drug tests
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$1,200.00	Monthly	detention space
	VERIZON WIRELESS	TELEPHONE	\$84.28	Monthly	telephone
	HOPE Probation Program Total:		\$2,548.69		
1804	Probation Services				
	BUCCIERI, NICHOLAS	TRAINING	\$100.00	As Necessary	teambuilding training
	CAREY, PEGGY	TRAINING	\$45.00	As Necessary	Teambuilding training
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$69.99	Annually	media subscription
	FIRST NATIONAL BANK OMAHA	TRAINING	\$687.02	As Necessary	training
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$570.85	As Necessary	client incentives
	FREDRICKSON, JENNI RENEE	TRAINING	\$25.00	As Necessary	teambuilding training
	HILAND, AMBER	TRAINING	\$50.00	As Necessary	teambuilding training
	HOYOS, JIM	TRAINING	\$48.00	As Necessary	Team Building event
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$1,185.00	As Necessary	conference registration
	MICHEALCHUCK, ANNA	TRAINING	\$25.00	As Necessary	teambuilding training
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$2,453.13	As Necessary	NIU externship program
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$2,453.13	Monthly	NIU Extern Program
	OBRIEN, KALEIGH	TRAINING	\$25.00	As Necessary	Team Building training
	PROSEK, CAYLEE	TRAINING	\$42.00	As Necessary	Team Building training
	PULEO, AUDRA	TRAINING	\$25.00	As Necessary	teambuilding training
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$567.04	As Necessary	drug testing
	SOLUTION SPECIALTIES INC.	TRAINING	\$1,964.41	As Necessary	software training

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Probation Services Total:			\$10,335.57		
Court Services Group Total:			\$25,859.30		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:		Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$76.50	Monthly	
	CITY OF DEKALB	WATER & SEWER	\$334.78	Bi-monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,978.64	Monthly	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$401.00	Monthly	
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$50.14	Monthly	
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R COB	\$50,000.00	Annually	CONT TP PBC R&R COB
	WASTE MANAGEMENT WEST	GARBAGE	\$572.58	Monthly	
Community Outreach Building Total:			\$56,413.64		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - EQUIPMENT	\$103.30	As Necessary	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$72.91	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$596.94	Monthly	
	BRYANT, ADAM	GENERAL PAINTING	\$400.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,730.63	Monthly	
	COMMONWEALTH EDISON	UTILITIES	\$235.69	Monthly	
	DEKALB CO TREASURER PETTY CASH	CLOTHING	\$185.78	Monthly	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$134.20	As Necessary	
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$268.50	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$35,001.37	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$3.39	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$72.95	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$247.83	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$554.41	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.97	Monthly	
	FIRST NATIONAL BANK OMAHA	STOCK PAPER	\$59.88	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.69	Monthly	
	FRONTIER	TELEPHONE	\$486.46	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	LEASED EQUIPMENT	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,667.41	Monthly	
	HIGHWAY FUND	FUEL	\$860.03	Monthly	
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$115.80	As Necessary	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$147.00	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,937.85	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>
	LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$33.16	Monthly	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MARTENSON TURF PRODUCTS, INC.	MAINTENANCE - BUILDING	\$231.50	Monthly	
	MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$22.35	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$504.17	Monthly	
	MIDWEST TRADING	LANDSCAPING	\$235.00	Monthly	
	MIDWEST TRADING	LANDSCAPING	\$1,880.00	Annually	
	NICOR GAS	UTILITIES	\$1,007.12	Monthly	
	OFFICE PRO INC.	STOCK PAPER	\$733.35	As Necessary	
	OFFICE PRO INC.	STOCK PAPER	\$1,294.40	Monthly	
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$300.00	Monthly	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$420.00	Monthly	
	PITNEY BOWES	MAINTENANCE - EQUIPMENT	\$80.76	Monthly	
	POSTMASTER	POSTAGE	\$310.00	Annually	
	PREMISTAR-NORTH	MAINTENANCE - BUILDING	\$4,340.59	As Necessary	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$997.64	Monthly	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$1,061.02	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$4,195.26	Monthly	
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$197.13	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$8,048.42	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$729.00	Monthly	
	SWEDBERG ELECTRIC INC	ENERGY "GREENING" PROJECT	\$6,401.00	As Necessary	
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$295.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$2,745.76	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$421.40	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,476.72	Monthly	
	WEAVER CONSTRUCTION INC.	COMMERCIAL SERVICES	\$6,100.00	As Necessary	
Facilities Management - General Total:			\$98,043.23		

1903 Facilities Management - Jail Expan

	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$2,385.67	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$10,563.09	Monthly	
	FRONTIER	TELEPHONE	\$231.54	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	NICOR GAS	GAS	\$690.22	Monthly	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$150.00	Monthly	
	PREMISTAR-NORTH	MAINTENANCE - BUILDING	\$3,017.78	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$2,891.06	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$423.85	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$510.58	Monthly	

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	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$5,822.33	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$553.01	Monthly	
Facilities Management - Jail Expansion Total:			\$27,399.13		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$574.23	Monthly	
	NICOR GAS	GAS	\$159.42	Monthly	
Facilities Management - Buildings Total:			\$733.65		
1905	Public Health Maintenance				
	CITY OF DEKALB	WATER & SEWER	\$734.61	Bi-monthly	Utilities
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$13,742.07	Monthly	Utilities
	FRONTIER	MAINTENANCE - BUILDING	\$92.15	Monthly	utilities
	HOME DEPOT PRO	JANITORIAL SUPPLIES	\$609.81	As Necessary	Supplies
	MENARDS	MAINTENANCE - BUILDING	\$35.98	As Necessary	Supplies
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$2,889.00	Monthly	Commercial Services
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$48.14	Monthly	Commercial Services
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,786.41	Monthly	Utilities
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$210.00	As Necessary	Commercial Services
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$1,980.00	As Necessary	Commercial Services
	WASTE MANAGEMENT WEST	GARBAGE	\$920.40	Monthly	Commercial Services
Public Health Maintenance Total:			\$24,048.57		
Facilities Management Group Total:			\$206,638.22		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2006	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.56	Monthly	COPY CHARGES - AUG 2023
	FACILITIES MANAGEMENT	POSTAGE	\$291.63	Monthly	POSTAGE - AUG 2023
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.97	As Necessary	DISPOSABLE CUPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.71	As Necessary	PAPER PLATES/NAPKINS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLANS FEES - AUG
Finance - General Total:			\$555.87		
2008	Landfill Host Benefit				
	GENERAL FUND	CONT.TO:GENERAL	\$175,000.00	Quarterly	GENEAL FUND TRNS JUL-SE
	SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$41,250.00	Quarterly	SOLID WASTE TRNS JUL-SEP
Landfill Host Benefit Total:			\$216,250.00		
2013	Tort & Liability Insurance				

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	ICE MILLER LLP	PROFESSIONAL SERVICES	\$400.50	As Necessary	V-04-19 SAO re SHERED
	UNIFIRST FIRST AID AND SAFETY	RISK ABATEMENT	\$223.91	As Necessary	FIRST AID KIT - PD
	UNIFIRST FIRST AID AND SAFETY	RISK ABATEMENT	\$64.91	As Necessary	FIRST AID KIT - HWY
		Tort & Liability Insurance Total:	\$689.32		
		Finance Group Total:	\$217,495.19		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$37,024.99	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$59,846.44	As Necessary	
	SOUTH GROVE ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$7,435.00	As Necessary	
		Aid to Bridges Total:	\$104,306.43		
2202	County Motor Fuel Tax				
	ADVANCED ASPHALT COMPANY	ROADS-MAJOR REPAIR & MAIN	\$352,075.57	As Necessary	
		County Motor Fuel Tax Total:	\$352,075.57		
2203	DSATS Transportation				
	HESS, HAYDEN	TRAVEL	\$30.79	As Necessary	
	SCHWARTZ, NATHAN	TRAVEL	\$163.71	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$56.42	As Necessary	
		DSATS Transportation Total:	\$250.92		
2204	Engineering				
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$491.79	As Necessary	
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$74.80	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$2.23	As Necessary	
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,337.50	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$23.47	Monthly	
		Engineering Total:	\$3,929.79		
2205	Federal Highway Matching Tax				
	ADVANCED ASPHALT COMPANY	ROADS-MAJOR REPAIR & MAIN	\$352,075.58	As Necessary	
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$7,360.16	As Necessary	
		Federal Highway Matching Tax Total:	\$359,435.74		
2206	Highway - General				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$476.59	Annually	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$23.21	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>
	ALARM DETECTION SYSTEMS INC	COMMERCIAL SERVICES	\$513.84	Annually	
	BAGG, JEREMY	CLOTHING	\$79.90	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - VEHICLES	\$55.00	Annually	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$114.99	As Necessary	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$55.00	Annually	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$116.25	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - EQUIPMENT	\$3.50	As Necessary	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$949.49	As Necessary	
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$400.00	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$438.92	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$307.66	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,253.74	Monthly	
	CONSERV FS	FUEL	\$26,165.04	As Necessary	
	CONSERV FS	FUEL	\$2,034.33	Monthly	
	CONSERV FS	FUEL	\$22,045.80		
	CORRECTIVE ASPHALT MATERIALS	ROADS-MAJOR REPAIR & MAIN	\$262,939.04	As Necessary	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$3,217.84	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$3,223.76	As Necessary	
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - VEHICLES	\$21.72	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$24.36	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$415.86	As Necessary	
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,072.11	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$2,056.89	Monthly	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$452.00	As Necessary	
	ENGLISH, JAMES	CLOTHING	\$26.98	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$59.44	Monthly	
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$125.96	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$115.48	As Necessary	
	FRONTIER	TELEPHONE	\$244.08	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$79.00	Monthly	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$715.00	Annually	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$145.95	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$404.85	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$2,977.70	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$76.72	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$73.16	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$19.99	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$2,035.92	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$15,880.06	As Necessary	
	NICOR GAS	GAS	\$305.73	Monthly	

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	PFISTER, JASON	REGISTRATIONS	\$60.00	As Necessary	
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$6,142.45	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$74.27	As Necessary	
	RUSSELL, BRAD	REGISTRATIONS	\$60.00	As Necessary	
	SCHWARTZ, NATHAN	TRAVEL	\$163.71	As Necessary	
	SCHWARTZ, NATHAN	REGISTRATIONS	\$200.00	Annually	
	SUBURBAN TIRE COMPANY	MAINTENANCE - EQUIPMENT	\$79.43	As Necessary	
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$173.96	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$30.71	Monthly	
	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNAL MAINTENANC	\$1,182.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$256.40	Monthly	
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07	Quarterly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,766.65	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$17,652.72	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$234.28	Monthly	
	WEBER, JIM	CLOTHING	\$453.51	As Necessary	
Highway - General Total:			\$380,575.02		

2209 Township Motor Fuel

ADVANCED ASPHALT COMPANY	ROADS-MAJOR REPAIR & MAIN	\$146,342.27	As Necessary
ENGINEERING FUND	CONT.TO:ENGINEERING	\$5,265.73	As Necessary
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$20,013.95	As Necessary
SOUTH GROVE ROAD DISTRICT	RENT - EQUIPMENT	\$19,410.63	As Necessary
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$1,671.45	As Necessary

Township Motor Fuel Total: \$192,704.03

Highway Group Total: \$1,393,277.50

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

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$83.54	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$1,042.96	Monthly	Phone & Internet
FRONTIER	TELEPHONE	\$1,493.37	Monthly	Phone & Fax
SANTOS, SHEILA	TELEPHONE	\$240.00	Quarterly	Cell Phone
SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$405.00	As Necessary	Electric Work
SYNDEO NETWORKS INC.	TELEPHONE	\$427.20	Monthly	Office 365
SYNDEO NETWORKS INC.	TELEPHONE	\$1,886.49	Monthly	VOIP & Internet

IMO - General Total: \$6,108.26

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Information Management Group Total:			\$6,108.26		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2402	Drug Court				
	BOWERS, JACLYNN	PROFESSIONAL SERVICES	\$35.00	As Necessary	Travel/Test
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$179.00	As Necessary	Membership
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$516.44	As Necessary	Travel - Douglas
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$385.00	As Necessary	Travel - Douglas
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$85.00	As Necessary	Certification Fee
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,099.12	As Necessary	Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$13.35	As Necessary	Copies
	SERENITY HOUSE COUNSELING SERV INC	PROFESSIONAL SERVICES	\$680.00	As Necessary	Counseling
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$21.54	As Necessary	Bottled Water
	SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$1,261.78	As Necessary	Maintenance
	TESTDAY CORPORATION	PROFESSIONAL SERVICES	\$105.00	As Necessary	Subscription
	VERIZON WIRELESS	TELEPHONE	\$228.71	As Necessary	Cell Phone
		Drug Court Total:	\$4,609.94		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$504.51	As Necessary	Interpreter
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,240.00	As Necessary	Evaluation
	FACILITIES MANAGEMENT	POSTAGE	\$9.45	As Necessary	postage
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	Copy paper
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$450.00	As Necessary	Dues - SK & SGC
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.19	As Necessary	Postage
	FOORD, SANDRA	PROFESSIONAL SERVICES	\$598.50	As Necessary	Court Reporter
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$2,437.50	As Necessary	Attorney
	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	\$5,083.00	As Necessary	Attorney
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$2,550.00	As Necessary	Attorney
	LEXIS NEXIS MATTHEW BENDER	SUPPLIES	\$610.61	As Necessary	Books
	MAURER, VICTORIA	SUPPLIES	\$44.23	As Necessary	Supplies
	OFFICE PRO INC.	SUPPLIES	\$592.14	As Necessary	Supplies
	ONCKEN, RILEY	APPOINTED ATTORNEYS	\$3,080.00	As Necessary	Attorney
	PAETSCH, KAYLA A	PROFESSIONAL SERVICES	\$22.00	As Necessary	Court Reporter
	PENGAD, INC.	SUPPLIES	\$151.89	As Necessary	Supplies
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$445.00	As Necessary	Interpreter
	RODRIGUEZ, RUBEN	INTERPRETATION SERVICES	\$2,820.66	As Necessary	Interpreter
	SHYMANIK CONSULTING	INTERPRETATION SERVICES	\$10,500.00	As Necessary	Interpreter
	SIGN LANGUAGE INTERPRETERS INC	INTERPRETATION SERVICES	\$194.00	As Necessary	Interpreter
	SLINGERLAND & CLARK PC	APPOINTED ATTORNEYS	\$457.50	As Necessary	Attorney

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	SOFT WATER CITY	PROFESSIONAL SERVICES	\$28.72	As Necessary	Bottled Water
	SYCAMORE CLEANERS	PROFESSIONAL SERVICES	\$7.50	As Necessary	Cleaning
	UTAH INTERNATIONAL SERVICES LLC	INTERPRETATION SERVICES	\$150.00	As Necessary	Interpreter
	WOHLMUTH, ANN	INTERPRETATION SERVICES	\$190.00	As Necessary	Interpreter
		Judiciary - General Total:	\$32,284.40		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$899.85	Monthly	Postage for jury mailings
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$35.90	As Necessary	Water for jury rooms
		Jury Commission Total:	\$935.75		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$9,526.00		
		Law Library Total:	\$9,526.00		
2407	Mental Health Court				
	KING, JOHN M	PROFESSIONAL SERVICES	\$3,600.00	As Necessary	Evaluation
	REDWOOD TOXICOLOGY LABORATORY	PROFESSIONAL SERVICES	\$197.22	As Necessary	testing
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$1,190.00	As Necessary	Monitoring
	VERIZON WIRELESS	TELEPHONE	\$126.42	As Necessary	Cell Phone
		Mental Health Court Total:	\$5,113.64		
2409	Sober Living House				
	COMMONWEALTH EDISON	ELECTRICITY	\$214.11	As Necessary	Electricity
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	Alarm
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$523.45	As Necessary	Cable
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$545.35	As Necessary	Repair
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$12.99	As Necessary	Subscription
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$78.90	As Necessary	Supplies
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$2,001.00	As Necessary	Fire Alarm Service
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$150.00	As Necessary	Lease
	NATIONAL TEST SYSTEMS	PROFESSIONAL SERVICES	\$5,055.06	As Necessary	Testing
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$48.00	As Necessary	Bottled Water
	TORT JUDGMENT & LIABILITY FUND	PROFESSIONAL SERVICES	\$1,609.00	As Necessary	Property Insurance
		Sober Living House Total:	\$10,247.85		
		Judiciary Group Total:	\$62,717.58		

2600	Public Defender Group	Department Head: Charles Criswell	Board Oversight Committee:	Law & Justice
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2601 Public Defender - General

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	COMCAST	COMMERCIAL SERVICES	\$126.65	Monthly	Commercial Services
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$64.36	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	PAPER ORDER
	FACILITIES MANAGEMENT	SUPPLIES	\$11.21	As Necessary	PRINTING
	FACILITIES MANAGEMENT	POSTAGE	\$42.00	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.60	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$965.00	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$188.98	As Necessary	Catering
	FOORD, SANDRA	TRANSCRIPTS	\$132.00	As Necessary	Attorney
	FRANKLIN, EMMA	STATE REQUIRED TRAINING	\$25.00	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$64.49	Monthly	Copy Machine
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$23.85	As Necessary	Attorney
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$66.95	As Necessary	Notary Renewal
	OFFICE PRO INC.	SUPPLIES	\$480.42	As Necessary	OFFICE SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$742.23	Monthly	Attorney
		Public Defender - General Total:	\$3,049.74		
		Public Defender Group Total:	\$3,049.74		

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

AMERICAN PROFICIENCY INSTITUTE	FAMILY PLANNING SUPPLIES	\$347.00	As Necessary	FP Supplies
ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$56,000.00	Annually	Contribution
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$281.77	Monthly	FP Doctor
BETHANY ANIMAL HOSPITAL LLC	COMMERCIAL SERVICES	\$209.00	As Necessary	Animal Control Vet Svcs
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,494.89	Monthly	FP APRN Services
CITY OF DEKALB	WATER SAMPLE TESTING	\$60.00	As Necessary	EH Water Test
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,267.91	Monthly	Software
EAGLE ASSOCIATES INC.	BOOKS & SUBSCRIPTIONS	\$337.50	As Necessary	
EDWARDS, MELISSA	TRAVEL	\$74.02	As Necessary	Reimbursement
FFF ENTERPRISES	VACCINES	\$7,238.60	As Necessary	FLU Vaccine
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$145.00	As Necessary	Online Medical Eval
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	Monthly	Compliance Subscription
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$149.90	As Necessary	Zoom Subscription
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$865.99	As Necessary	Xerox
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$37.57	As Necessary	AMAZON
FIRST NATIONAL BANK OMAHA	POSTAGE	\$90.06	As Necessary	UPS Shipping
FIRST NATIONAL BANK OMAHA	TRAINING	\$67.70	As Necessary	Training
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$55.00	As Necessary	Scheduling Subscription
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$34.63	As Necessary	Outreach-Sandwich8/9

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	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$35.00	As Necessary	Outreach NIU 9/6
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$75.00	As Necessary	Outreach - YMCA
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$464.00	As Necessary	Newsletter Software
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	Ipass Replenish
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$503.86	As Necessary	Indeed Job Post
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,756.16	As Necessary	Home Land Security Conf
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$13.44	As Necessary	FP Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.37	As Necessary	Business Cards
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$233.00	As Necessary	Bailey's Test Strips
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$956.19	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$34.71	As Necessary	AMAZON
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	(\$210.00)	As Necessary	ASC - Credit
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	Contribution
	GOLZ, VICTORIA	TRAVEL	\$18.34	As Necessary	Reinbursement
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$21.61	Monthly	Supplies
	GORETH, LUCILLE	TRAVEL	\$9.17	As Necessary	Reimbursement
	GREEN CLOSET CREATIVE	COMMERCIAL SERVICES	\$400.00	As Necessary	Website
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$451.22	As Necessary	clinic Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$1,095.73	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	TB SUPPLIES	\$380.30	As Necessary	clinic Supplies
	HIGHWAY FUND	FUEL	\$2,177.55	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,284.00	As Necessary	Supplies
	KS STATEBANK	ENVIRON. HEALTH SUPPLIES	\$8,799.52	As Necessary	Equipment
	LAB CORP	PROFESSIONAL SERVICES	\$10.60	As Necessary	lab Services
	MALTA VETERINARY HOSPITAL PC	COMMERCIAL SERVICES	\$1,625.00	Monthly	AC Vet Services
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$369.50	As Necessary	FP Lab Services
	MILAN, ADRIANA	TRAVEL	\$39.30	Monthly	Reimbursement
	MONELL, EMILY M.	TELEPHONE	\$35.00	Monthly	Reimbursement
	MYFLEETCENTER, SOUND BILLING	MAINTENANCE - VEHICLES	\$73.87	As Necessary	Car Maintenance
	NANCE, DAWN	TELEPHONE	\$35.00	Monthly	Reimbursement
	NELSON E-MEDIA INC	PUBLIC NOTICES	\$4,717.86	As Necessary	Vaccines
	NICOLETTI, LAURA	TRAVEL	\$35.37	Monthly	Reimbursement
	NICOLETTI, LAURA	TELEPHONE	\$35.00	Monthly	Reimbursement
	NORTHERN ILLINOIS UNIVERSITY	TRAINING	\$6,000.00	As Necessary	Training
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$8,250.00	As Necessary	Strategic Planning
	PACIFIC INTERPRETERS	PROFESSIONAL SERVICES	\$89.90	As Necessary	Commercial Services
	PITNEY BOWES	RENT - EQUIPMENT	\$775.26	Quarterly	Printer
	PROSHRED	COMMERCIAL SERVICES	\$271.63	Monthly	Commercial Services
	QUEST DIAGNOSTICS	PROFESSIONAL SERVICES	\$66.15	As Necessary	Lab Services
	QUILL CORPORATION	SUPPLIES	\$105.98	As Necessary	Supplies
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$368.25	As Necessary	FP Prescriptions

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	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$463.84	As Necessary	PF Prescriptions
	RESENDIZ, BRENDA	TELEPHONE	\$35.00	Monthly	Reimbursement
	RESENDIZ, BRENDA	TRAVEL	\$27.77	Monthly	Reimbursement
	SAFEWORKS ILLINOIS	PROFESSIONAL SERVICES	\$150.00	As Necessary	Professional Services
	SANOFI PASTEUR INC.	VACCINES	\$757.01	As Necessary	Vaccines
	SHAW MEDIA	PUBLIC NOTICES	\$10,000.00	As Necessary	Public Notice
	SHAW MEDIA	PUBLIC NOTICES	\$10,100.00	As Necessary	Social Media Ads
	STEELE, TAYLOR	TRAVEL	\$87.51	As Necessary	Reimbursement
	TEST, INC.	PROFESSIONAL SERVICES	\$170.00	As Necessary	EH Lab Services
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$5,871.23	As Necessary	FP Prescriptions
	UNIVERSITY OF ILLINOIS	PROFESSIONAL SERVICES	\$67.00	As Necessary	AC Lab Services
	VERIZON WIRELESS	TELEPHONE	\$1,145.46	Monthly	Phone Services
	XEROX	MAINTENANCE - EQUIPMENT	\$314.01	Monthly	Copier
Public Health - General Total:			\$153,517.21		

2702 Solid Waste Program

FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$20.00	Monthly	Online Scheduling tool
GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling
NIU FOUNDATION	PUBLIC NOTICES	\$1,500.00	As Necessary	Public Notices
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling

Solid Waste Program Total: \$2,140.00

Public Health Group Total: \$155,657.21

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	\$73.76	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$110.23	As Necessary
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$12,000.00	Annually
GFC LEASING	RENT - EQUIPMENT	\$341.47	Monthly
PITNEY BOWES	RENT - EQUIPMENT	\$176.19	Bi-monthly
SIRAGUSA, CARMEN	TRAVEL	\$77.94	Monthly

R.O.E. - General Total: \$13,154.59

Regional Office of Education Group Total: \$13,154.59

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

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ICE MILLER LLP	PROFESSIONAL SERVICES	\$16,676.26	As Necessary	LEGAL SVC - NH SALE
		Administration Total:	\$16,676.26		
		Rehab & Nursing Center Group Total:	\$16,676.26		
3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$633.26	As Necessary	Maintenance
	HARRIS GOLF CARS	POLICE SUPPLIES	\$1,316.24	As Necessary	POLICE SUPPLIES
	SPORTS OF ALL SORTS	POLICE SUPPLIES	\$950.00	As Necessary	CLOTHING
		Auxiliary/Radio Watch Total:	\$2,899.50		
3002	Communication				
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.16	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$10.08	As Necessary	POLICE SUPPLIES
	GALLS, LLC	CLOTHING	\$23.51	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$196.04	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$516.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,191.92	Monthly	TELEPHONE
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$22,000.00	Annually	TORT FUND INSURANCE
		Communication Total:	\$24,112.71		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$13,324.00	Monthly	INMATE MEDICAL CARE
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$1,125.00	As Necessary	JAIL PSYCHIATRIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$6,402.50	As Necessary	JAIL COUNSELORS
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$840.00	As Necessary	INMATE SUPPLIES
	C.O.P.S. INC	CLOTHING	\$57.98	As Necessary	CLOTHING
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	\$273.52	As Necessary	Medical Expenses
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	\$225.78	As Necessary	MEDICATION FOR INMATES
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$36.97	As Necessary	INMATE MEDICAL
	FACILITIES MANAGEMENT	SUPPLIES	\$176.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$223.52	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$72.95	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,676.65	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$41.39	As Necessary	Medical Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$530.28	As Necessary	Medical Expenses
	GALLS, LLC	CLOTHING	\$157.52	As Necessary	CLO
	GALLS, LLC	CLOTHING	\$38.14	As Necessary	CLOTHING

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HOUSE, DARIUS	CLOTHING	\$53.26	As Necessary	CLOTHING
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$372.79	As Necessary	COPIER CONTRACT
	MCLETC	STATE REQUIRED TRAINING	\$5,800.00	As Necessary	STATE REQUIRED TRAINING
	MOBILEX USA	MEDICAL EXPENSE	\$732.00	As Necessary	Medical Expenses
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$88.60	As Necessary	INMATE MEDICAL
	PHOENIX SUPPLY, LLC	INMATE SUPPLIES	\$211.75	As Necessary	INMATE SUPPLIES
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,272.50	As Necessary	INMATE TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$588.24	As Necessary	CLOTHING
	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES	\$5,145.16	As Necessary	JANITORIAL SUPPLIES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,629.40	As Necessary	ELECTRONIC HOME MONITO
	SPORTS OF ALL SORTS	CLOTHING	\$16.00	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$1,236.03	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$39,558.00	As Necessary	INMATE MEALS
Corrections Total:			\$85,905.93		
3004	Court Security				
	GENERAL FUND	CONT.TO:GENERAL	\$224,815.02	As Necessary	CONT TO GENERAL FUND
Court Security Total:			\$224,815.02		
3005	Law Enforcement Projects				
	GENERAL FUND	CONT.TO:SHERIFF	\$105,000.00	As Necessary	CONT TO SHERIFF'S OFFICE
	MSAB INCORPORATED	RENT - EQUIPMENT	\$4,100.00	Annually	INVESTIATIVE TOOL
Law Enforcement Projects Total:			\$109,100.00		
3006	Merit Commission				
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$90.00	As Necessary	PRE EMPLOYMENT EXAM
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$525.00	As Necessary	PRE EMPLOYMENT EXAM
Merit Commission Total:			\$615.00		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$892.47	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$325.00	As Necessary	Maintenance
Radio Communication System Operations Total:			\$1,217.47		
3008	Sheriff - General				
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$137.26	Monthly	Electricity
	CONSERV FS	FUEL	\$1,594.64	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$744.96		
	DIEFENDERFER, CRAIG	TRAVEL	\$693.16	As Necessary	TRAVEL FOR CONFERENCE
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$496.49	Monthly	AUGUST POSTAGE

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	FED EX	POSTAGE	\$8.03	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$1,072.00	As Necessary	POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$295.68	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$200.53	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$1,319.05	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	FUEL	\$40.47	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,477.91	As Necessary	TRAVEL
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$943.44	As Necessary	POLICE SUPPLIES/CLOTHING
	FIRST NATIONAL BANK OMAHA	FUEL	\$127.38	As Necessary	FUEL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$11.62	As Necessary	POLICE SUPPLIES/CLOTHING
	GALLS, LLC	CLOTHING	\$235.95	As Necessary	CLOTHING
	HIATT, BEN	CLOTHING	\$108.94	As Necessary	CLOTHING
	HIGGINS, KELLY	TRAVEL	\$184.61	As Necessary	MILEAGE FOR CONFERENCE
	HIGHWAY FUND	FUEL	\$11,008.44	Monthly	FUEL FOR SQUADS
	KUNES CHRYSLER DODGE JEEP SYCAMORE	MAINTENANCE - VEHICLES	\$1,796.37		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MARCO TECHNOLOGIES, LLC	COPIES - IN-HOUSE	\$64.83	Monthly	COPIER CONTRACT
	MELIN'S LOCK & KEY	POLICE SUPPLIES	\$9.25	As Necessary	KEY COPIES
	PETTENGELL, RYAN	CLOTHING	\$99.35	As Necessary	CLOTHING
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$253.19	As Necessary	K-9 TO VET
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,765.70	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$100.00	Monthly	TRAVEL
	SPORTS OF ALL SORTS	CLOTHING	\$19.00	As Necessary	CLOTHING
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$1,179.25		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$568.00	As Necessary	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$270.98	Monthly	INVESTIGATIVE T
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$545.00	As Necessary	INVESTIGATION
	UNIFORM DEN EAST INC	CLOTHING	\$552.00	As Necessary	CLOTHING
	VERIZON WIRELESS	TELEPHONE	\$1,037.58	As Necessary	TELEPHONE
	VERIZON WIRELESS	TELEPHONE	\$221.32	Monthly	TELEPHONE
		Sheriff - General Total:	\$30,445.38		
		Sheriff's Group Total:	\$479,111.01		

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

HANSEN REPORTING	GRAND JURY EXPENSE	\$211.05	As Necessary	GRAND JURY
HANSEN REPORTING	TRANSCRIPTS	\$251.75	As Necessary	TRANSCRIPT
	Drug Prosecution Program Total:	\$462.80		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$180.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$153.75	As Necessary	PRINT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$442.94	Monthly	CoPIES
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$478.61	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$590.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$84.24	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$214.87	As Necessary	
	FOORD, SANDRA	TRANSCRIPTS	\$240.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$62.15	Monthly	CoPIER
	HANSEN REPORTING	GRAND JURY EXPENSE	\$456.95	Monthly	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$42.75	As Necessary	TRANSCRIPT
	OFFICE PRO INC.	SUPPLIES	\$219.01	As Necessary	SuPPLIES
	SOFT WATER CITY	SUPPLIES	\$64.62	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$90.13	As Necessary	Professional Services
	VERIZON WIRELESS	TELEPHONE	\$137.44	Monthly	TELEPHONE
		State's Attorney - General Total:	\$3,589.46		
		State's Attorney Group Total:	\$4,052.26		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$443.52	As Necessary	CONFERENCE HOTEL
		Tax Sale Automation Total:	\$443.52		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$35.24	As Necessary	MILEAGE
	FACILITIES MANAGEMENT	POSTAGE	\$197.70	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.00	As Necessary	SUPPLIES & POSTAGE
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.05	As Necessary	SUPPLIES & POSTAGE
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.53	Monthly	COPIES
		Treasurer - General Total:	\$395.52		
		Treasurer's Group Total:	\$839.04		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance

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	ANDERSON, TAMMY	COMMUNITY RELATIONS	\$111.01	As Necessary	
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	BROWN, DONALD JR	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	CAMMUCA, ANTHONY L.	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	
	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	SUPPLIES	\$182.23	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.27	Monthly	Cell Phone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$181.64	As Necessary	Veteran Pins
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$1,556.56	As Necessary	Vehicle Maintenance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$167.49	As Necessary	Mail Machine Lease
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	IPASS
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$60.71	As Necessary	Hats
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.95	As Necessary	Flag Pins
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.90	As Necessary	Name Tags
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$16,000.00	Annually	COB Space Maintenance
	HERRMANN, DAVID	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	HIGHWAY FUND	FUEL	\$387.85	Monthly	Fuel
	LE PRINT EXPRESS	SUPPLIES	\$92.00	As Necessary	Business Cards
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MELTON, JOHN	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	OFFICE PRO INC.	SUPPLIES	\$731.18	As Necessary	Office Supplies
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$28.72	As Necessary	Bottled Water
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
		Veteran's Assistance Total:	\$24,118.51		
		Veteran's Assistance Group Total:	\$24,118.51		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3412	Court Automation Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$31,512.49	Annually	COPPLE COSTS - FY22
		Court Automation Fund Total:	\$31,512.49		
3425	General Fund				
	CITY OF DEKALB POLICE DEPT.	ACCOUNTS PAYABLE	\$25,096.00	As Necessary	ITSB REIMBURSEMENT

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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>
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,040.00	Monthly	DEATH CERT FEES - AUG
	SUPERION, LLC	PREPAID EXPENSES	\$11,088.28	Annually	2024 FINANCE PLUS MAINT
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$380.00	Monthly	DOMESTIC VIOLENCE - AUG
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
General Fund Total:			\$43,604.28		
3437	Micrographics Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$23,780.15	Annually	HALEY COSTS - FY22
Micrographics Fund Total:			\$23,780.15		
Balance Sheet Group Total:			\$98,896.92		
Grand Total:			\$6,015,275.65		

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Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
		\$45,000.00
Aid to Bridges	1233	\$104,306.43
Asset Replacement	1476	\$82,357.88
Child Support	1224	\$698.50
County Motor Fuel Tax	1234	\$352,075.57
Court Automation	1223	\$31,512.49
Court Security	1229	\$224,815.02
Drug Prosecution Program	3802	\$462.80
DSATS Transportation	1237	\$250.92
Electronic Citation	1219	\$28.42
Engineering	1232	\$3,929.79
Federal Highway Matching Tax	1235	\$359,435.74
General Fund	1111	\$3,510,872.81
Highway	1231	\$380,575.02
Landfill Host Benefit	1248	\$216,250.00
Law Enforcement Projects Fund	3803	\$109,100.00
Law Library	1222	\$9,526.00
Micrographics	1214	\$27,926.11
Opportunity Fund	1475	\$70,000.00
Probation Services	1225	\$23,210.14
Public Health	1241	\$153,517.21
Rehab & Nursing Center	2501	\$16,676.26
Senior Services	1245	\$52,085.56
Solid Waste Program	1247	\$2,140.00
SRL Self Help Room	3779	\$596.17
Tax Sale Automation	1227	\$443.52
Tort & Liability Insurance	1212	\$689.32
Township Motor Fuel	3771	\$192,704.03
Treatment Courts	3776	\$19,971.43
Veteran's Assistance	1246	\$24,118.51
GRAND TOTAL:		\$6,015,275.65

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$15,954.15	Monthly	DENTAL INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$1,389.31	Monthly	LIFE INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$430,171.42	Monthly	MEDICAL INSURANCE - AUG
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$508.80	Monthly	ACA/COBRA ADMIN SVC - AU
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,535.00	Monthly	OP ENG HLTH EE+1/SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,698.00	Monthly	OP ENG HLTH INS-FAMILY/SE
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$1,846.00	Monthly	OP ENG HLTH INS-SINGL/SE
	Employee Health & Life Insurance Total:		\$475,102.68		
2013	Tort & Liability Insurance				
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$354.62	As Necessary	WORKERS COMP - MEDICAL
	CENTRAL DUPAGE HOSPITAL	WORKER'S COMP. - MEDICAL	\$15,440.69	As Necessary	WORKERS COMP - MEDICAL
	CIOX HEALTH LLC.	PROFESSIONAL SERVICES	\$244.53	As Necessary	WORKERS COMP - EXPENSE
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$872.59	Semi-Annually	WORK COMP FEE JAN - JUN
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$175.51	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$58.69	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$641.00	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$157.69	Annually	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$10,803.50	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$1,584.86	As Necessary	WORKERS COMPE - MEDICA
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$365.64	As Necessary	WORKERS COMP - MEDICAL
	Tort & Liability Insurance Total:		\$30,767.99		
	Finance Group Total:		\$505,870.67		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:		Highway
2206	Highway - General				
	VALERIE L NORRIS TRUST 102	LAND ACQUISITION	\$21,320.00	As Necessary	
	Highway - General Total:		\$21,320.00		
	Highway Group Total:		\$21,320.00		
2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,675.00	As Necessary	Pay for jury service
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Paid for jury service

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Payment for service
		Jury Commission Total:	\$3,275.00		
		Judiciary Group Total:	\$3,275.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.86	Monthly	BANK FEES - JUL
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$201.68	Monthly	CREDIT CARD FEES - JUL
		Public Health - General Total:	\$233.54		
		Public Health Group Total:	\$233.54		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$300,000.00	As Necessary	NURSING HOME LOAN
		Asset Replacement Fund Total:	\$300,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,160.00	Monthly	RENTAL HOUSING - JUL
		General Fund Total:	\$11,160.00		
		Balance Sheet Group Total:	\$311,160.00		
		Grand Total:	\$841,859.21		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,414,272.92 Benefits-Employer Paid 477,222.28	1,891,495.20
1214	Micrographics	Gross Wages 5,998.45 Benefits-Employer Paid 2,456.99	8,455.44
1223	Court Automation	Gross Wages 5,064.70 Benefits-Employer Paid 1,417.85	6,482.55
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 9,477.10 Benefits-Employer Paid 4,666.11	14,143.21
1226	Documentation Storage	Gross Wages 10,983.86 Benefits-Employer Paid 1,048.77	12,032.63
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1229	Court Security	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1231	Highway	Gross Wages 58,148.19 Benefits-Employer Paid 36,843.16	94,991.35
1232	Engineering	Gross Wages 9,917.31 Benefits-Employer Paid 1,240.07	11,157.38
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1234	County Motor Fuel Tax	Gross Wages 43,932.05 Benefits-Employer Paid 5,591.97	49,524.02
1237	DSATS	Gross Wages 1,607.70 Benefits-Employer Paid 205.12	1,812.82
1241	Health	Gross Wages 161,155.81 Benefits-Employer Paid 56,431.17	217,586.98
1242	Mental Health	Gross Wages 11,009.61 Benefits-Employer Paid 4,863.70	15,873.31
1246	Veterans' Assistance	Gross Wages 29,797.22 Benefits-Employer Paid 5,803.45	35,600.67

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 3,975.48 Benefits-Employer Paid <u>1,551.90</u>	5,527.38
2501	Nursing Home	Gross Wages 454,414.92 Benefits-Employer Paid <u>102,824.54</u>	557,239.46
3776	Treatment Courts	Gross Wages 37,352.51 Benefits-Employer Paid <u>10,233.60</u>	47,586.11
3779	SRL Self-Help Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
SUB TOTAL			<u>2,969,508.51</u>
1251	Forest Preserve	Gross Wages 28,227.80 Benefits-Employer Paid <u>5,547.05</u>	33,774.85
1252	FP Land Acquisition	Gross Wages 18,493.10 Benefits-Employer Paid <u>5,572.97</u>	24,066.07
1254	FP Tort & Liability	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1255	FP Natural Resource Mgmt	Gross Wages 7,753.80 Benefits-Employer Paid <u>1,194.11</u>	8,947.91
FP TOTAL			<u>66,788.83</u>
GRAND TOTAL			<u>3,036,297.34</u>
Pay Period Total			<u>3,036,297.34</u>

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Capital One NA	Rehab Supplies	39.92	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	35,342.41	
			35,382.33
PATIENT ACTIVITY			
Capital One NA	Technical Supplies	297.70	
First National Bank of Omaha	Technical Supplies	123.21	
Gordon Food Service	Groceries, Technical Supplies	197.92	
Nursing Home Petty Cash	Technical Supplies	14.98	
			\$633.81
DIETARY			
Capital One NA	Kitchen Supplies	63.88	
First National Bank of Omaha	Kitchen Supplies, Supplements	739.46	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	37,077.83	
Inboden's Meats LTD	Groceries	67.35	
K.I.S. Nutritional Consultants	Dietary Professional Services	2,000.00	
Nursing Home Petty Cash	Groceries, Kitchen Supplies	509.23	
Superior Knife LLC	Dietary Professional Services	60.00	
			40,517.75
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	8,831.62	
Direct Supply, Inc.	Technical Supplies	255.58	

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Vendor Name	Description	Amount	Department Amount
NURSING -continued			
EF FBO House Healthcare Society	Nursing CNA, RN Outside Registry	688.48	
Favorite Healthcare Staffing	Nursing CNA, RN Outside Registry	12,097.73	
Gordon Food Service	Technical Supplies	408.71	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	176,818.76	
KCI USA	Technical Supplies, Equipment Rental	1,326.42	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Mc Kesson Medical-Surgical	Technical Supplies	520.15	
Medline Industries Inc.	Technical Supplies	612.14	
Nextaff	Nursing CNA Outside Registry	11,142.25	
NICL Laboratories	Lab Fees	1,390.77	
On Site Dental Services	Dental Consultant	50.00	
Professional Medical Inc.	Incontinence, Medical Supplies Billable, Technical Supplies	8,840.78	
Shah Medical Associates LLC	Utilization Review	450.00	
Symbria Rx Services	Supplies, Medical Drugs, Pharmacy Consultant	16,288.43	
Unlimited Advacare, Inc.	Nursing Equipment Rental	256.68	
			241,228.50
ENVIRONMENTAL			
Aramark	Env. Commercial Services	39,079.68	
Ecolab Pest Elimination	Env. Janitorial Supplies	133.76	
Gordon Food Service	Env. Janitorial Supplies	150.00	
Home Depot Pro	Env. Janitorial Supplies	1,989.05	
Rocket Industrial Inc.	Env. Janitorial Supplies	396.36	
Stericycle, Inc.	Env. Commercial Services	102.38	
Waste Management West	Env. Commercial Services	3,705.87	
			45,557.10

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Vendor Name	Description	Amount	Department Amount
MAINTENANCE			
Century Springs	Maintenance Equipment Rental	7.99	
City of DeKalb	Maintenance Utilities	9,698.52	
Direct Energy Business	Maintenance Utilities	36,049.68	
Ecolab Pest Elimination	Maint. Commercial Services	430.39	
First National Bank of Omaha	Maint. Commercial Services, Machine & Equip. Parts	2,751.88	
Grainger, Inc.	Machine & Equipment Parts	927.83	
Heart Technologies Inc.	Machine & Equipment Parts, Maintenance Bldg.	1,564.00	
Helm Service	Machine & Equipment Parts	285.00	
Highway Fund	Fuel	107.24	
Lighting Sales	Machine & Equip. Parts	464.02	
Lowe's Companies Inc.	Machine & Equip. Parts	75.89	
Menards, Inc.	Machine & Equipment Parts	38.65	
National Construction Rental	Maintenance Equipment Rental	315.00	
Proshred	Maint. Commercial Services	122.10	
Symmetry Energy Solutions	Maintenance Building, Utilities	8,359.21	
US Alliance Fire Protection	Maintenance Building	1,500.00	
			62,697.40
ADMINISTRATION			
AT & T	Telephone	46.19	
Briggs Healthcare	Supplies	363.10	
Carden Tracy & Stolberg	Professional Services	5,801.00	
Change Healthcare	Professional Services	124.00	
Estate of Mary Dittman	Resident Overpayment	580.00	
Estate of Paula Buehler	Resident Overpayment	890.84	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - Continued			
Facilities Management	Copies-In-House	129.54	
Firm Systems Inc	Background Checks	296.00	
First National Bank Omaha	Supplies	219.00	
Gordon Food Service	Community Relations	56.14	
Health Care Information System	Memberships	50.00	
Health Fund	Medical Expense	260.00	
Health & Family Services	State Provider Fee	10,892.00	
Hoyt, Joan	Resident Overpayment	9,336.00	
Information Controls Inc.	Software Maintenance	271.64	
Inovalon Provider Inc.	Software Maintenance	1,146.13	
Johnson, Dale	Resident Overpayment	3,220.25	
Jordan Healthcare Group	Professional Services	12,645.00	
Laner Muchin, LTD	Professional Services	500.00	
Larson, Paul	Resident Overpayment	232.00	
Le Print Express	Supplies	250.30	
Mashburne, Melanie	Mileage - Employee	29.07	
Motion Picture Licensing	Memberships	285.10	
Nursing Home Debt Service	Cont. to: Nursing Home-Debt	55,000.00	
Nurising Home Petty Cash	Miscellaneous Expense	20.00	
Office Pro Inc.	Supplies	3,393.56	
Pinnacle Quality Insight	Professional Services	277.50	
Point Click Care Technologies	Professional Services	8,062.74	
Polsinelli PC	Professional Services	470.00	
Professional Medical Inc.	Disaster Assistance	2,362.50	
Terry, Lorna	Mileage - Employee	89.32	
Tort Judgement & Liability	Professional Services	1,090.69	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - Continued			
United State Postal Service	Postage	750.00	
US Bank Equipment Finance	Equipment Rental	2,213.33	
			<u>121,352.94</u>
 CAPITAL EQUIPMENT			
		0.00	
			<u>0.00</u>
	SUB-TOTAL:	<u>\$547,369.83</u>	<u>\$547,369.83</u>
 OFF-CYCLE CLAIMS			
		0.00	
			<u>0.00</u>
	GRAND TOTAL:	<u>\$547,369.83</u>	<u>\$547,369.83</u>