

RESOLUTION

R2023-101

A Resolution Approving the Payment of County Claims for October 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 7,386,347.43.

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 \$ 7,386,347.43.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,796,896.00
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 674,034.01
E	Payroll Charges	\$ 4,362,781.16
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 552,636.26

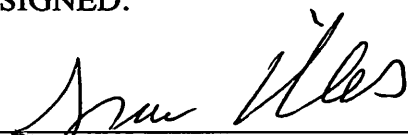
PASSED THIS 18TH DAY OF OCTOBER 2023 AT SYCAMORE, ILLINOIS

ATTEST:

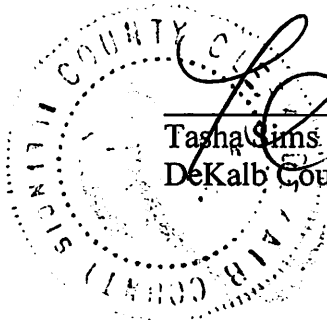
SIGNED:



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	COPIES - IN-HOUSE	\$327.08	Monthly	Copy Machine
	FACILITIES MANAGEMENT	SUPPLIES	\$125.20	As Necessary	SUPPLIES
	GREGORY, BRIAN	TELEPHONE	\$100.00	As Necessary	Cell Phone
	ILCMA	MEMBERSHIPS	\$373.00	Annually	MEMBERSHIP
	OFFICE PRO INC.	SUPPLIES	\$199.96	As Necessary	SUPPLIES
	RESER, LISA	SUPPLIES	\$6.05	As Necessary	SUPPLIES
	SULLIVAN, LIAM	TELEPHONE	\$100.00	As Necessary	Cell Phone
		Administration - General Total:	\$1,231.29		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$249.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$309.41	As Necessary	adapter;batteries;storage
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$150.39	As Necessary	adapter;batteries;storage
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$1,206.25	Monthly	Phone System OCT
	SYNDEO NETWORKS INC.	NETWORK/WEB INFRASTRUCTUR	\$6,500.00	As Necessary	Professional Services
		Asset Replacement Total:	\$8,416.03		
1008	Non-Departmental Services				
	CLEAN USA INC	CONTINGENCY	\$6,742.44	As Necessary	CONTINGENCY
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$699.50	As Necessary	CONTINGENCY
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	Attorney
		Non-Departmental Services Total:	\$8,941.94		
1010	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT.TO:PBC R & R SYCAMOR	\$125,000.00	As Necessary	CONT TO: PBC R&R SYC
		PBC Lease Total:	\$125,000.00		
		Administration Group Total:	\$143,589.26		
1100	Assessments Group	Department Head: Bridget Nordurft		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CHRISTENSEN, MICHELLE	STATE REQUIRED TRAINING	\$244.98		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$66.70		
	FACILITIES MANAGEMENT	POSTAGE	\$149.98		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$214.99		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$245.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$28.82		
	NODURFT, BRIDGET	STATE REQUIRED TRAINING	\$227.94		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$4,128.00		
		Assessments Office - General Total:	\$5,327.49		
		Assessments Group Total:	\$5,327.49		
1200	Circuit Clerk Group	Department Head: Lori Grubbs		Board Oversight Committee:	Law & Justice
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$25.49		Supplies
	FACILITIES MANAGEMENT	SUPPLIES	\$155.58	Monthly	P122,P131,P132
	FACILITIES MANAGEMENT	POSTAGE	\$558.08	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$176.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$429.57	Annually	Travel
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$201.04	As Necessary	Lunch with Jano
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$106.48	As Necessary	Lunch with Safe Passage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$209.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$437.00)	As Necessary	Supplies Credit
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$971.65	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$152.24	Monthly	supplies
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$129.55	Monthly	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$92.00	Monthly	Internet
	MERIDIAN PROMOTIONS	SUPPLIES	\$197.17	As Necessary	Supplies
	OFFICE PRO INC.	SUPPLIES	\$84.47	Monthly	Supplies
		Circuit Clerk - General Total:	\$3,051.32		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$527.51	As Necessary	Supplies
		Document Storage Total:	\$527.51		
1206	Electronic Citation				
	WALLIS, RYAN G	PROFESSIONAL SERVICES	\$137.50	As Necessary	Professional Services
		Electronic Citation Total:	\$137.50		
1207	SRL Self Help Room				
	LE PRINT EXPRESS	SUPPLIES	\$905.40	As Necessary	Supplies
		SRL Self Help Room Total:	\$905.40		
		Circuit Clerk Group Total:	\$4,621.73		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services
1304	Senior Services				
	BARB CITY MANOR INC	CONTRIBUTION TO AGENCIES	\$9,006.50	Monthly	Grant
	DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$5,500.00	Monthly	Grant
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$11,298.00	Monthly	Grant
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$7,398.13	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,774.60	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$137.50	Monthly	Grant
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,965.55	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$18,916.00	Monthly	Grant
		Senior Services Total:	\$59,996.28		
		Community Action Group Total:	\$59,996.28		
1400	Community Development Group	Department Head: Derek Hiland		Board Oversight Committee:	Planning & Zoning
1404	Community Development - General				
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$8,997.23	As Necessary	Professional Services
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$12.30	As Necessary	Supplies
	FACILITIES MANAGEMENT	POSTAGE	\$20.07	As Necessary	Postage
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$8.80	As Necessary	Copy Machine
	HIGHWAY FUND	FUEL	\$182.76	Monthly	Fuel
	JOHN HORST BUILDERS	BUILDING PERMITS	\$1,000.00	One-time	Refund Permit Fee
	OFFICE PRO INC.	SUPPLIES	\$158.16	As Necessary	Supplies
	SLINGERLAND & CLARK PC	ZONING/HEARING OFFICER	\$450.00	As Necessary	Hearing Officer
	T-MOBILE USA	TELEPHONE	\$46.27	Monthly	Cell Phone
		Community Development - General Total:	\$10,875.59		
		Community Development Group Total:	\$10,875.59		
1600	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1601	Coroner - General				
	BESLER, LINDA	MAINTENANCE - EQUIPMENT	\$6.00		
	BESLER, LINDA	STATE GRANT-OPER.PUB SAFE	\$25.82		
	BESLER, LINDA	TRAVEL	\$200.43		
	BLANKEN, ERIC	TRAVEL	\$18.34	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$98.91	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$10.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	FUEL	\$10.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$120.00	Monthly	
	FIRST NATIONAL BANK OMAHA	STATE GRANT-OPER.PUB SAFE	\$148.22	Monthly	
	JACOBSON, DAVID	TRAVEL	\$1,148.22	Quarterly	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$4,950.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$93.01	Quarterly	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$2,049.00	Monthly	
	RISSMAN, REID	TRAVEL	\$176.20	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$303.02	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$318.88	Monthly	
Coroner - General Total:			\$9,676.50		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$693.15	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$330.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$312.85	Monthly	
	GENERAL FUND	INTERNET	\$3,750.00	Quarterly	
	HIGHWAY FUND	FUEL	\$228.08	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$45.21	As Necessary	
ESDA - General Total:			\$5,359.29		
Coroner/ESDA Group Total:			\$15,035.79		
1700	County Clerk & Recorder Group	Department Head: Tasha Sims		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$2,516.56	Monthly	Postage
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$59.00	As Necessary	Notary Renewal
	OFFICE PRO INC.	SUPPLIES	\$177.41	As Necessary	Office Supplies
	SIMS, TASHA	TRAVEL	\$393.00	As Necessary	Mileage
	SOFT WATER CITY	SUPPLIES	\$59.08	As Necessary	Water
County Clerk & Recorder - General Total:			\$3,205.05		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$526.27	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$2,928.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$495.00	As Necessary	Election Costs
	INCLUSION SOLUTIONS, LLC	PROFESSIONAL SERVICES	\$58,461.11	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	PROFESSIONAL SERVICES	\$870.00	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$325.00	As Necessary	Election Costs
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$1,080.30	Monthly	Line Access
Elections Total:			\$64,686.64		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$325.00	Monthly	Hosting Vitals
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$290.38	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$2,534.00	As Necessary	Office Supplies
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$53.41	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$2,484.00	Monthly	\$3.00 per Document Fee
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$840.00	Annually	Scanner
		Micrographics Total:	\$6,526.79		
		County Clerk & Recorder Group Total:	\$74,418.48		
1800	Court Services Group	Department Head: Michael Venditti	Board Oversight Committee:	Law & Justice	
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,857.25	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	TRAINING	\$589.53	As Necessary	annual training conferenc
	JAMES MACDONALD MINISTRIES	PROFESSIONAL SERVICES	\$2,720.00	As Necessary	treatment
	NEW YORK UNIVERSITY	PROFESSIONAL SERVICES	\$24,538.38	As Necessary	Grant administration
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$2,048.50	As Necessary	EHM fees
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$860.88	As Necessary	software
	WILLIAMS, SHANTEL	TRAINING	\$98.80	As Necessary	Conference Reimbursement
		COAP Probation Program Total:	\$32,713.34		
1802	Court Services - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$63.15	As Necessary	vehicle repair
	FACILITIES MANAGEMENT	POSTAGE	\$189.13	Monthly	paper
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$22.08	As Necessary	copies
	FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	paper
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$9.99	As Necessary	telephone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.72	As Necessary	supplies
	HIGHWAY FUND	FUEL	\$124.11	Monthly	fuel
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS access
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS connection
	OBRIEN, KALEIGH	FUEL	\$26.63	As Necessary	mileage reimbursement
	OFFICE PRO INC.	SUPPLIES	\$489.35	As Necessary	supplies
	RAY O'HERRON COMPANY, INC.	SUPPLIES	\$140.99	As Necessary	supplies
	RIVER VALLEY DETENTION CENTER	DETENTION SPACE	\$24,300.00	Monthly	juvenile detention
	TOMLINSON, HEATHER	FUEL	\$30.79	As Necessary	travel reimbursement
	VENDITTI, MICHAEL	TELEPHONE	\$73.63	Monthly	telephone
	VERIZON WIRELESS	TELEPHONE	\$618.13	Monthly	telephone

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services - General Total:			\$27,025.10		
1803	HOPE Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$296.00	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$117.00	Monthly	drug test call service
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$512.27	As Necessary	drug tests
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$242.65	As Necessary	Software
	VERIZON WIRELESS	TELEPHONE	\$84.50	Monthly	telephone
HOPE Probation Program Total:			\$1,252.42		
1804	Probation Services				
	CHRISTIANSEN, ADAM	TRAINING	\$202.58	As Necessary	Conference reimbursement
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$300.00	As Necessary	incentives
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,592.97	As Necessary	Training Costs
	LIVENGOOD, GEOFF	TRAINING	\$212.71	As Necessary	training reimbursement
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$2,453.13	Monthly	Psych Extern program
	OBRIEN, KALEIGH	TRAINING	\$44.17	As Necessary	Training reimbursement
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$66.26	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$388.10	As Necessary	drug tests
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,632.30	As Necessary	Software
	VENDITTI, MICHAEL	TRAINING	\$354.38	As Necessary	Conference reimbursement
Probation Services Total:			\$7,246.60		
Court Services Group Total:			\$68,237.46		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:		Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$114.75	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$9,006.96	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$692.30	Monthly	
	HIGHWAY FUND	FUEL	\$91.27	Monthly	
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$401.00	Monthly	
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$50.14	Monthly	
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$41.28	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$595.27	Monthly	
Community Outreach Building Total:			\$10,992.97		
1902	Facilities Management - General				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$73.29	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	Bi-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>
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$895.41	Monthly	
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$8,036.30	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,730.63	Monthly	
	DIRECT ENERGY BUSINESS	UTILITIES	\$36,715.81	Monthly	
	ELEVATOR INSPECTION SERVICE	MAINTENANCE - EQUIPMENT	\$335.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$25.95	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$295.18	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,318.19	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.97	Monthly	
	FLOLO CORPORATION	MAINTENANCE - EQUIPMENT	\$61.56	As Necessary	
	FRONTIER	TELEPHONE	\$486.46	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	LEASED EQUIPMENT	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$334.07	Monthly	
	HIGHWAY FUND	FUEL	\$511.84	Monthly	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - EQUIPMENT	\$125.00	As Necessary	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$250.25	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,499.20	Monthly	
	LOWES COMPANIES INC	MAINTENANCE - EQUIPMENT	\$199.59	Monthly	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$36.95	Monthly	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$387.01	As Necessary	
	NICOR GAS	UTILITIES	\$1,025.34	Monthly	
	OFFICE PRO INC.	STOCK PAPER	\$362.10	As Necessary	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$210.00	Monthly	
	PITNEY BOWES	MAINTENANCE - EQUIPMENT	\$462.66	Monthly	
	PREMISTAR-NORTH	MAINTENANCE - EQUIPMENT	\$3,465.86	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$802.09	Monthly	
	SJ CARLSON FIRE PROTECTION, INC	MAINTENANCE - EQUIPMENT	\$266.00	As Necessary	
	SOFT WATER CITY	LEASED EQUIPMENT	\$184.00	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$1,392.63	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$668.63	As Necessary	
	THINK DRIVEN, INC	MAINTENANCE - VEHICLES	\$782.40	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$422.40	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,528.32	Monthly	
Facilities Management - General Total:			\$76,364.58		

1903 Facilities Management - Jail Expan

	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$6,031.56	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$2,385.67	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$11,256.97	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FRONTIER	TELEPHONE	\$231.54	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$600.00	Monthly	
	NICOR GAS	GAS	\$689.63	Monthly	
	PEST CONTROL CONSULTANTS	COMMERCIAL SERVICES	\$75.00	Monthly	
	PREMISTAR-NORTH	MAINTENANCE - EQUIPMENT	\$1,062.79	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$423.85	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,021.16	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,891.50	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$618.50	Monthly	
Facilities Management - Jail Expansion Total:			\$27,448.17		
1904	Facilities Management - Buildings				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$103.61	Bi-monthly	
	NICOR GAS	GAS	\$107.51	Monthly	
Facilities Management - Buildings Total:			\$211.12		
1905	Public Health Maintenance				
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$143.28	As Necessary	Maintenance
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$6,970.45	Monthly	Electricity
	FRONTIER	COMMERCIAL SERVICES	\$92.15	Monthly	Fire Alarm
	HIGHWAY FUND	MAINTENANCE - BUILDING	\$33.36	As Necessary	Sign
	HOME DEPOT PRO	JANITORIAL SUPPLIES	\$309.90	As Necessary	
	MENARDS	MAINTENANCE - BUILDING	\$73.54	As Necessary	Building Maintenance
	MENARDS	MAINTENANCE - BUILDING	\$4.49	As Necessary	
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$48.14	Monthly	Pest Control
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,359.13	As Necessary	Utilities Gas
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$140.00	As Necessary	Landscaping
	WASTE MANAGEMENT WEST	GARBAGE	\$935.57	Monthly	Garbage
Public Health Maintenance Total:			\$10,110.01		
Facilities Management Group Total:			\$125,126.85		

2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:	Finance
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2006	Finance - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	As Necessary	PAPER - SEP
	FACILITIES MANAGEMENT	PRINTING - IN-HOUSE	\$18.69	As Necessary	RETURN ADDRESS ENVELOP
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$1.60	Monthly	COPY CHARGES - SEP
	FACILITIES MANAGEMENT	POSTAGE	\$930.07	Monthly	POSTAGE - SEP 2023
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$170.00	As Necessary	ENVELOPES/ FOLDERS/SOR

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$225.40	As Necessary	LODGING-IGFOA CONFEREN
	MILLER, ROBERT	TRAVEL	\$206.98	As Necessary	MILEAGE-IGFOA CONFEREN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$190.00	Monthly	FSA PLAN FEES - SEP
Finance - General Total:			\$1,874.74		
2011	Refunding Bonds 2020				
	ZIONS BANK	COMMERCIAL SERVICES	\$400.00	Annually	PAYING AGENT FEE
Refunding Bonds 2020 Total:			\$400.00		
2013	Tort & Liability Insurance				
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,237.50	As Necessary	V-01-22 SCHIMANDLE v CO
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$2,168.75	As Necessary	W-02-22 GEIKEN v COUNTY
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$1,583.75	As Necessary	W-03-23 MILLER v COUNTY
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - OC
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - SE
	PERSONNEL PLANNERS, INC	CLAIMS ADMINISTRATION	\$975.00	Quarterly	UNEMPLOYMENT MGT OCT-D
	UNIFIRST FIRST AID AND SAFETY	RISK ABATEMENT	\$51.64	As Necessary	FIRST AID KIT - CH
	UNIFIRST FIRST AID AND SAFETY	RISK ABATEMENT	\$108.82	As Necessary	FIRST AID KIT - ADM
Tort & Liability Insurance Total:			\$6,325.46		
2014	Transportation Grant				
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$128,742.04	As Necessary	CARES GRANT - JUL 2023
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$27,872.21	As Necessary	DOAP GRANT - JUL 2023
Transportation Grant Total:			\$156,614.25		
Finance Group Total:			\$165,214.45		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	ENGINEERING RESOURCE ASSOCIATES INC	PROFESSIONAL SERVICES	\$14,711.28	As Necessary	
Aid to Bridges Total:			\$14,711.28		
2202	County Motor Fuel Tax				
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$141,059.26	Quarterly	
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$111,529.31	As Necessary	
County Motor Fuel Tax Total:			\$252,588.57		
2203	DSATS Transportation				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$865.08	As Necessary	
DSATS Transportation Total:			\$865.08		

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2204	Engineering				
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$74.80	Monthly	
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,565.00	As Necessary	
	IMEG CORP	PROFESSIONAL SERVICES	\$6,111.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$53.77	Monthly	
		Engineering Total:	\$9,804.57		
2205	Federal Highway Matching Tax				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$11,937.40	As Necessary	
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$91,251.25	As Necessary	
		Federal Highway Matching Tax Total:	\$103,188.65		
2206	Highway - General				
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$303.90	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$148.20	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$22.69	Monthly	
	BOCKMAN'S TRUCK & FLEET	MAINTENANCE - EQUIPMENT	\$55.00	Annually	
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$359.44	As Necessary	
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$862.50	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$409.44	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$574.09	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$863.47		
	COMMONWEALTH EDISON	ELECTRICITY	\$367.10	Monthly	
	CONSERV FS	FUEL	\$29,442.32	As Necessary	
	CONSERV FS	FUEL	\$345.84	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$4,436.54	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$5,494.53	As Necessary	
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$972.70	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,790.16	Monthly	
	DTN, LLC.	COMMERCIAL SERVICES	\$4,296.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$45.93	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$61.35	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$865.07	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.59	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC SIGNAL MAINTENANC	\$80.29	Monthly	
	FRONTIER	TELEPHONE	\$244.12	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$44.41	Monthly	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$1,585.51	As Necessary	
	KOEHNKE, BRIAN	CLOTHING	\$235.92	As Necessary	
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$219.10	As Necessary	
	MENARDS, INC.	DAY LABOR MATERIALS	\$20.65	As Necessary	

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	MIDSTATE ASPHALT REPAIR, INC	ROADS-MAJOR REPAIR & MAIN	\$29,788.38	As Necessary	
	MIDWEST TRUCKERS ASSOCIATION INC	DRUG TESTING	\$1,568.00	Annually	
	MIDWEST TRUCKERS ASSOCIATION INC	DRUG TESTING	\$123.00	As Necessary	
	MILLER, BRADFORD & RISBERG, INC.	CONSTRUCTION EQUIPMENT	\$19,700.00	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$176.30	As Necessary	
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$906.48	As Necessary	
	NICOR GAS	GAS	\$311.62	Monthly	
	OFFICE DEPOT	SUPPLIES	\$61.11	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$104.33	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$225.67	As Necessary	
	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$336.15	As Necessary	
	SCHWARTZ, NATHAN	TRAVEL	\$15.00	As Necessary	
	SMITH, JACOB	CLOTHING	\$185.80	As Necessary	
	SPLASH OF COLOR, INC.	DAY LABOR MATERIALS	\$1,780.00	As Necessary	
	SUBURBAN TIRE COMPANY	MAINTENANCE - EQUIPMENT	\$451.56	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$34.70	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$256.84	Monthly	
	WASTE MANAGEMENT WEST	GARBAGE	\$298.11	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$234.56	Monthly	
Highway - General Total:			\$110,738.47		

2209 Township Motor Fuel

	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$63,180.80	As Necessary	
	D & D PAVEMENT SOLUTIONS INC	ROADS-MAJOR REPAIR & MAIN	\$9,484.20	As Necessary	
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$781.90	As Necessary	
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$21,745.51	As Necessary	
	MALTA TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$24,562.92	As Necessary	
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$92,945.41	As Necessary	
	MIDWEST DIRT LLC	ROADS-MAJOR REPAIR & MAIN	\$12,537.50	As Necessary	
	WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$1,469.70	As Necessary	

Township Motor Fuel Total: \$226,707.94

Highway Group Total: \$718,604.56

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

	DNA COMMUNICATIONS	TELEPHONE	\$544.70	Monthly	Sycamore Fax
	FACILITIES MANAGEMENT	SUPPLIES	\$44.00	As Necessary	Paper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.43	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$700.00	As Necessary	Conference Registration

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	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$662.98	Monthly	Internet and Phone
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$24.71	As Necessary	Software
	FRONTIER	TELEPHONE	\$1,500.23	Monthly	Phone
	SYNDEO NETWORKS INC.	TELEPHONE	\$55.50	As Necessary	O365
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,142.95	Monthly	VOIP & Internet
IMO - General Total:			\$5,738.50		
Information Management Group Total:			\$5,738.50		

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

BOWERS, JACLYNN	TRAVEL	\$52.27	As Necessary	Travel
CITY OF DEKALB	PROFESSIONAL SERVICES	\$125.00	As Necessary	Transit Passes
DOUGLAS, MIKE	SUPPLIES	\$213.46	As Necessary	supplies
DOUGLAS, MIKE	TRAVEL	\$349.56	As Necessary	Travel
FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,765.00	As Necessary	Conference
FIRST NATIONAL BANK OMAHA	TRAVEL	\$139.25	As Necessary	Uber
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$330.92	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	TRAVEL	\$50.00	As Necessary	I-pass Replenish
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$903.12	As Necessary	Conference
FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.45	As Necessary	Postage
HIGHWAY FUND	TRAVEL	\$14.40	As Necessary	Gas
NATIONAL TEST SYSTEMS	PROFESSIONAL SERVICES	\$2,605.74	As Necessary	Testing
REDWOOD TOXICOLOGY LABORATORY	PROFESSIONAL SERVICES	\$290.15	As Necessary	Testing
SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$399.50	Monthly	Electronic Monitoring
SOFT WATER CITY	PROFESSIONAL SERVICES	\$37.54	As Necessary	Bottled Water
SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$557.88	As Necessary	Maintenance updates
TESTDAY CORPORATION	PROFESSIONAL SERVICES	\$105.00	Monthly	Drug Testing
VERIZON WIRELESS	TELEPHONE	\$229.18	As Necessary	Cell Phone
Drug Court Total:			\$9,179.42	

2404 Judiciary - General

ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$504.51	As Necessary	Interpreter
BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Evaluation
BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$3,000.00	As Necessary	Fitness Evaluation
EVAN KING,PC	PROFESSIONAL SERVICES	\$4,196.00	As Necessary	GAL services
FACILITIES MANAGEMENT	SUPPLIES	\$88.00	As Necessary	Copy paper
FACILITIES MANAGEMENT	POSTAGE	\$19.97	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.36	As Necessary	Supplies

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$525.80	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$392.67	As Necessary	Books
	FOORD, SANDRA	PROFESSIONAL SERVICES	\$844.00	As Necessary	Court Reporter
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$6,792.50	As Necessary	Attorney
	HYVEE	SUPPLIES	\$49.90	As Necessary	Bottled Water
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$3,150.00	As Necessary	Attorney
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$2,910.00	As Necessary	Attorney
	OFFICE PRO INC.	SUPPLIES	\$969.12	As Necessary	Supplies
	ONCKEN, RILEY	APPOINTED ATTORNEYS	\$4,025.00	Monthly	Attorney
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$445.00	As Necessary	Internet
	RODRIGUEZ, RUBEN	INTERPRETATION SERVICES	\$679.99	As Necessary	Interpreter
	SHYMANIK CONSULTING	INTERPRETATION SERVICES	\$9,900.00	As Necessary	Interpreter
	SOFT WATER CITY	PROFESSIONAL SERVICES	\$44.72	As Necessary	Bottled Water
	UTAH INTERNATIONAL SERVICES LLC	INTERPRETATION SERVICES	\$200.00	As Necessary	Interpreter
	WALLER, BRADLEY	TRAVEL	\$255.93	As Necessary	Lodging
Judiciary - General Total:			\$39,999.47		
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$159.90	As Necessary	Paper for print
	FACILITIES MANAGEMENT	POSTAGE	\$881.13	Monthly	Postage for summons
	OFFICE PRO INC.	SUPPLIES	\$7.10	As Necessary	Office Supplies
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$171.80	As Necessary	Water for Jury Rooms
Jury Commission Total:			\$1,219.93		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,763.00	Monthly	SUBSCRIPTION
Law Library Total:			\$4,763.00		
2407	Mental Health Court				
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$331.50	Monthly	Elect Monitoring EHM
	VERIZON WIRELESS	TELEPHONE	\$126.72	As Necessary	Cell Phone
Mental Health Court Total:			\$458.22		
2409	Sober Living House				
	CITY OF SYCAMORE	WATER & SEWER	\$372.82	Bi-monthly	Water & Sewer
	FIRST NATIONAL BANK OMAHA	ELECTRICITY	\$687.27	As Necessary	Electricity
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$22.98	As Necessary	Security
Sober Living House Total:			\$1,083.07		
Judiciary Group Total:			\$56,703.11		

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2600	Public Defender Group	Department Head: Charles Criswell		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST	COMMERCIAL SERVICES	\$126.65	Monthly	CABLE TV
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$64.36	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$132.00	As Necessary	PAPER ORDER
	FACILITIES MANAGEMENT	POSTAGE	\$73.83	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$165.39	As Necessary	Attorney
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$161.68	As Necessary	Catering
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$86.23	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$70.93	Monthly	Copy Machine
	OFFICE PRO INC.	SUPPLIES	\$525.51	As Necessary	OFFICE SUPPLIES
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$742.23	Monthly	Attorney
		Public Defender - General Total:	\$2,148.81		
		Public Defender Group Total:	\$2,148.81		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$156.54	Monthly	Family Planning Doctor
	BELLE TIRE DISTRIBUTORS INC	MAINTENANCE - VEHICLES	\$621.96	As Necessary	Vehicle Maintenance
	CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,013.42	Monthly	Family Planning APRN
	CITY OF DEKALB	WATER SAMPLE TESTING	\$45.00	As Necessary	Water Testing
	CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,475.04	Monthly	CDP Software
	DEKALB COUNTY FARM BUREAU	MISCELLANEOUS EXPENSE	\$100.00	As Necessary	
	EDWARDS, MELISSA	TRAVEL	\$60.26	As Necessary	Sept Mileage
	FACILITIES MANAGEMENT	ANIMAL CONTROL SUPPLIES	\$137.71	As Necessary	Office Supplies
	FFF ENTERPRISES	VACCINES	\$7,091.20	As Necessary	Flu Vaccines
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,423.97	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$22.98	As Necessary	Vehicle Maintenance
	FIRST NATIONAL BANK OMAHA	TRAINING	\$100.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	As Necessary	Subscription
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$301.99	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$68.69	As Necessary	Shipping
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$501.83	As Necessary	Recruitment
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$55.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$34.29	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$463.38	As Necessary	Office Equipment
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$331.43	As Necessary	Education Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	IPASS

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	FIRST NATIONAL BANK OMAHA	CLOTHING	\$30.84	As Necessary	
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$503.91	As Necessary	Office Supplies
	GLAXO SMITH KLINE	VACCINES	\$1,631.56	As Necessary	Vaccines
	GOLZ, VICTORIA	TRAVEL	\$35.37	As Necessary	Travel
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$41.39	As Necessary	Copier Maintenance
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$55.44	As Necessary	Clinic Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$411.50	As Necessary	Family Planning Supplies
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$118.49	As Necessary	FP Supplies
	HIGHWAY FUND	FUEL	\$1,067.72	Monthly	Vehicle Fuel
	ILLINOIS COLLABORATION ON YOUTH	TRAINING	\$1,385.00	As Necessary	Training
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,714.19	As Necessary	Birth Cert Paper
	INNOVATIVE GRAPHICS	FAMILY PLANNING SUPPLIES	\$125.96	As Necessary	FP Clinic Supplies
	LAB CORP	PROFESSIONAL SERVICES	\$10.60	As Necessary	FP Lab Services
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00	Monthly	Legal Services Retainer
	MALTA VETERINARY HOSPITAL PC	COMMERCIAL SERVICES	\$1,500.00	Monthly	Vet Service
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$305.00	As Necessary	FP Lab Services
	MERCK SHARP & DOHME CORP.	VACCINES	\$6,589.06	As Necessary	Vaccines
	MILAN, ADRIANA	TRAVEL	\$23.58	As Necessary	Sept Mileage
	MONELL, EMILY M.	TELEPHONE	\$35.00	Monthly	Travel
	MONELL, EMILY M.	TRAVEL	\$58.98	Monthly	Travel
	NANCE, DAWN	TELEPHONE	\$35.00	Monthly	Cell Phone Reimbursement
	NICOLETTI, LAURA	TRAVEL	\$19.65	As Necessary	Sept Mileage
	NICOLETTI, LAURA	TELEPHONE	\$35.00	Monthly	Cell Phone
	PACIFIC INTERPRETERS	PROFESSIONAL SERVICES	\$249.40	As Necessary	Interpreting Services
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$427.26	As Necessary	FP Clinic Supplies
	RESENDIZ, BRENDA	TELEPHONE	\$35.00	Monthly	Cell Phone
	SANOFI PASTEUR INC.	VACCINES	\$8,686.80	As Necessary	Vaccines
	SHAW MEDIA	PUBLIC NOTICES	\$3,500.00	As Necessary	Media Advertising
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$204.72	Monthly	Medical Waste Removal
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,613.06	As Necessary	FP RX
	TOWN SQUARE PUBLICATIONS LLC	PUBLIC NOTICES	\$450.00	As Necessary	Advertising
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$202.00	As Necessary	Aug Lab Services
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$199.50	As Necessary	July Lab Services
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,000.00	As Necessary	Postage
	VERIZON CONNECT INC	TELEPHONE	\$69.80	Monthly	Subscription
	WYOT / WRHL	PUBLIC NOTICES	\$30.00	Monthly	Internet Streaming
	WYOT / WRHL	PUBLIC NOTICES	\$1,050.00	Monthly	Public Notices
	XEROX	MAINTENANCE - EQUIPMENT	\$753.26	As Necessary	Office Supplies
Public Health - General Total:			\$53,330.73		

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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>
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$500.00	As Necessary	Donation
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$46.40	As Necessary	Educational Supplies
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$55.74	As Necessary	Educational Supplies
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$183.00	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	PUBLIC NOTICES	\$20.00	As Necessary	Subscription
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$94.04	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$195.00	As Necessary	Conference
	FLAT CAN RECYCLING	COMMERCIAL SERVICES	\$6,592.00	As Necessary	Recycling
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling Program
	NIU FOUNDATION	PUBLIC NOTICES	\$2,000.00	As Necessary	Public Notices
	SHAW MEDIA	PUBLIC NOTICES	\$4,000.00	As Necessary	Marketing Media
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	Recycling Program
	WDYS	PUBLIC NOTICES	\$500.00	As Necessary	Public Notices
	WLBK/WSQR	PUBLIC NOTICES	\$500.00	As Necessary	Marketing Media
	WYOT / WRHL	PUBLIC NOTICES	\$10.00	Monthly	Internet Streaming
	WYOT / WRHL	PUBLIC NOTICES	\$1,000.00	Monthly	Public Notices
		Solid Waste Program Total:	\$16,316.18		
		Public Health Group Total:	\$69,646.91		

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	\$252.08	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$129.99	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$757.07	Monthly
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly
GFC LEASING	RENT - EQUIPMENT	\$341.47	Monthly
IPRINT TECHNOLOGIES	SUPPLIES	\$1,323.00	As Necessary
OFFICE PRO INC.	SUPPLIES	\$67.28	As Necessary
PITNEY BOWES	RENT - EQUIPMENT	\$176.19	Quarterly
RUNCO OFFICE SUPPLY	SUPPLIES	\$1,108.67	As Necessary
SIRAGUSA, CARMEN	TRAVEL	\$242.36	Monthly
SOFT WATER CITY	SUPPLIES	\$114.88	Monthly
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly
SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Bi-monthly
UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00	As Necessary
	R.O.E. - General Total:	\$5,419.99	
	Regional Office of Education Group Total:	\$5,419.99	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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	POLICE SUPPLIES	\$66.95	As Necessary	TRAVEL/POLICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$192.10	As Necessary	TRAVEL/POLICE SUPPLIES
	FLINK, LAURA	TRAVEL	\$140.17	As Necessary	TRAVEL
	REBHORN, KATHERINE	TRAVEL	\$141.85	As Necessary	TRAVEL
	SPORTS OF ALL SORTS	CLOTHING	\$801.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,216.91	Monthly	TELEPHONE
		Communication Total:	\$2,690.98		
3003	Corrections				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$13,324.00	Monthly	JAIL MEDICAL
	ASSOC FOR INDIVIDUAL DEVELOPMENT	PROFESSIONAL SERVICES	\$875.00	As Necessary	JAIL PSYCHOLOGIST
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,818.75	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$358.63	As Necessary	INMATE MEDICAL CLAIMS
	BOLDTRONICS INC	MAINTENANCE - EQUIPMENT	\$12,073.62	As Necessary	Maintenance
	C.O.P.S. INC	CLOTHING	\$176.93	As Necessary	CLOTHING
	CENTRAL DUPAGE HOSPITAL	MEDICAL EXPENSE	\$121.86	As Necessary	Medical Expenses
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95	Annually	SUBSCRIPTION
	COCHRAN WHOLESALE PHARMACEUTICAL	MEDICAL EXPENSE	\$937.63	As Necessary	Medical Expenses
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$43.88	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	SUPPLIES	\$282.60	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$586.95	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$1,263.58	As Necessary	MEDICAL/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$124.81	As Necessary	MEDICAL/MISC
	GALLS, LLC	CLOTHING	\$50.03	As Necessary	CLOTHING
	HOBART	MAINTENANCE - EQUIPMENT	\$595.00	As Necessary	Maintenance
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$4,068.48	As Necessary	INMATE MEDICAL
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$372.79	Monthly	COPIER CONTRACT
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$222.90	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$226.29	As Necessary	INMATE MEDICAL CLAIMS
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$4,985.00	As Necessary	PRISONER TRANSPORT
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$309.97	As Necessary	CLOTHING
	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES	\$886.67	As Necessary	JANITORIAL SUPPLIES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$2,987.68	Monthly	ELECTRONIC MONITORING
	SECURITAS TECHNOLOGY CORPORATION	MAINTENANCE - EQUIPMENT	\$1,338.00	As Necessary	Maintenance
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$9,856.00	Annually	XRAY MACHINES
	SPORTS OF ALL SORTS	CLOTHING	\$26.00	As Necessary	CLOTHING
	UNIFORM DEN EAST INC	CLOTHING	\$199.00	As Necessary	CLOTHING

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	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$40,001.00	Monthly	INMATE MEALS
		Corrections Total:	\$100,293.00		
3005	Law Enforcement Projects				
	NORTHWESTERN MEMORIAL FOUNDATION	DONATIONS	\$3,700.00	One-time	DONATION
		Law Enforcement Projects Total:	\$3,700.00		
3006	Merit Commission				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	PRE EMPLOYMENT EXAM
	CARLSON, ASHLEY	MEETINGS - HOST EXPENSES	\$9.98	As Necessary	MERIT COMMISSION HOST
	GUARDIAN ALLIANCE TECHNOLOGIES INC	PROFESSIONAL SERVICES	\$240.00	As Necessary	PRE EMPLOYMENT EXAMS
		Merit Commission Total:	\$1,449.98		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$1,034.78	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$325.00	As Necessary	BUILDING MAINTENANCE
		Radio Communication System Operations Total:	\$1,359.78		
3008	Sheriff - General				
	BUCHANAN, IAN	CLOTHING	\$190.22	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$57.98	As Necessary	CLOTHING
	CHRISTIANSEN, DAVID	TRAVEL	\$1,654.14	As Necessary	TRAVEL/REGISTRATION FEE
	CHRISTIANSEN, DAVID	REGISTRATIONS	\$550.00	As Necessary	TRAVEL/REGISTRATION FEE
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$81.60	Monthly	Electricity
	CONSERV FS	FUEL	\$279.83	As Necessary	FUEL
	CONSERV FS	FUEL	\$1,091.61	Monthly	FUEL
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,807.89		
	DIEFENDERFER, CRAIG	TRAVEL	\$30.00	As Necessary	TRAVEL
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$447.14	As Necessary	SEPT. PRINT
	FACILITIES MANAGEMENT	POSTAGE	\$365.31	Monthly	POSTAGE
	FED EX	POSTAGE	\$29.83	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$32.83	As Necessary	TRAVEL/MISC
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$46.32	As Necessary	TRAVEL/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$154.40	As Necessary	TRAVEL/MISC
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$20.20	As Necessary	postage
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$48.36	As Necessary	POLICE SUPPLIES/FUEL
	FIRST NATIONAL BANK OMAHA	FUEL	\$65.19	As Necessary	POLICE SUPPLIES/FUEL
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$231.97	As Necessary	OFFICE SUPPLIES
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$199.00	Annually	DROP BOX
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$440.16	As Necessary	TRAVEL/MISC
	GALLS, LLC	CLOTHING	\$246.39	As Necessary	CLOTHING

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	GALLS, LLC	CLOTHING	(\$167.39)	As Necessary	CREDIT MEMO
	GRUBBS, JEREMY	CLOTHING	\$51.82	As Necessary	CLOTHING
	HIGHWAY FUND	FUEL	\$12,666.91	Monthly	FUEL
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$425.00	As Necessary	INVESTIGATION
	KUNES CHRYSLER DODGE JEEP SYCAMORE	MAINTENANCE - VEHICLES	\$3,233.68		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$100.00	As Necessary	INVESTIGATION
	MARCO TECHNOLOGIES, LLC	COPIES - IN-HOUSE	\$100.14	Monthly	COPIER CONTRACT
	OKERBLAD, NICOLE E	INVESTIGATIONS	\$661.59	As Necessary	INVESTIGATIONS
	PETTENGELL, MEAGAN	CLOTHING	\$173.26	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$641.20	As Necessary	CLOTHING
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$29.63	As Necessary	FUEL
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$7.01	As Necessary	SUPPLIES
	SPORTS OF ALL SORTS	CLOTHING	\$124.00	As Necessary	CLOTHING
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$2,089.63		
	SUBURBAN TIRE COMPANY	MAINTENANCE - VEHICLES	\$39.73	As Necessary	Maintenance
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$544.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$270.98	Monthly	INVESTIGATIVE TOOL
	TI TRAINING LE LLC	MAINTENANCE - EQUIPMENT	\$1,800.00	As Necessary	Maintenance
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS	\$380.00	As Necessary	INVESTIGATIONS
	VERIZON WIRELESS	TELEPHONE	\$1,442.84	As Necessary	DATA CARDS
	VERIZON WIRELESS	TELEPHONE	\$1,481.28	Monthly	DATA CARDS
	VERIZON WIRELESS	TELEPHONE	\$1,100.43	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$94.95		
Sheriff - General Total:			\$37,436.06		
Sheriff's Group Total:			\$146,929.80		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice	
3101	Drug Prosecution Program				
	HANSEN REPORTING	GRAND JURY EXPENSE	\$103.95	Monthly	GRAND JURY
	VERIZON WIRELESS	TELEPHONE	\$133.89	Monthly	TELEPHONE
Drug Prosecution Program Total:			\$237.84		
3102	State's Attorney - General				
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$360.00	As Necessary	PUBLICATION
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$385.62	Monthly	CoPY
	FACILITIES MANAGEMENT	SUPPLIES	\$308.00	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$498.05	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$308.00		

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	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$84.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$142.27		
	FOORD, SANDRA	TRANSCRIPTS	\$32.00	As Necessary	TRANSCRIPT
	GORDON FLESCH CO.	COPIER LEASES	\$85.66	Monthly	CoPIER LEASE
	HANSEN REPORTING	GRAND JURY EXPENSE	\$526.05	Monthly	GRAND JURY
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$218.50	As Necessary	TRANSCRIPT
	OFFICE PRO INC.	SUPPLIES	\$7.80	As Necessary	SuPPLIES
	SOFT WATER CITY	SUPPLIES	\$79.44	Monthly	WATER
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$66.95	As Necessary	Notary
State's Attorney - General Total:			\$3,102.58		
State's Attorney Group Total:			\$3,340.42		

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

	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$55.80	As Necessary	SUPPLIES
Tax Sale Automation Total:			\$55.80		

3202 Treasurer - General

	FACILITIES MANAGEMENT	POSTAGE	\$6,288.09	Monthly	CERTIFIED DELINQUENT
	FIRST NATIONAL BANK OMAHA	COPIES - IN-HOUSE	\$79.98	As Necessary	SUPPLIES/POSTAGE/SUBSC
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.75	As Necessary	SUPPLIES/POSTAGE/SUBSC
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.60	As Necessary	SUPPLIES/POSTAGE/SUBSC
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$114.99	As Necessary	SUPPLIES/POSTAGE/SUBSC
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.44	Monthly	IN HOUSE COPIES
Treasurer - General Total:			\$6,577.85		
Treasurer's Group Total:			\$6,633.65		

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
	ANDERSON, TAMMY	TRAVEL	\$468.84	As Necessary	IACVAC Training
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	BENNETT, SCOTT E	TRAVEL	\$316.79	As Necessary	IACVAC Training
	BROWN, DONALD JR	DIRECT ASSIST. PAYMENTS	\$160.00	Monthly	
	CAMMUCA, ANTHONY L.	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance

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	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	TRAINING	\$400.00	As Necessary	NACVSO
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.27	Monthly	Cell Phone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$478.98	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$168.89	As Necessary	Flag Pins
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,508.80	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$56.16	As Necessary	Car Washes
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	IPASS
	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HERRMANN, DAVID	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	HIGHWAY FUND	FUEL	\$475.79	Monthly	Fuel
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MELTON, JOHN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$21.54	Monthly	Bottled Water
	SUTTON, WILLIAM	TRAVEL	\$336.76	As Necessary	IACVAC Training
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	VANWINKLE, BRADLEY	TRAVEL	\$207.92	As Necessary	IACVAC Training
		Veteran's Assistance Total:	\$9,956.74		
		Veteran's Assistance Group Total:	\$9,956.74		

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

EPILEPSY ADVOCACY NETWORK	SECURITY DEPOSITS	\$221.12	As Necessary	Security Deposit Refund
FIRST NATIONAL BANK OMAHA	ACCOUNTS RECEIVABLE	\$5.01	As Necessary	SLF TAX PAYMENT - Q3
ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$87,500.00	As Necessary	State Revenue Stamps
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,164.00	Monthly	DEATH CERT FEES - SEP
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$440.00	Monthly	DOMESTIC VIOLENCE - SEP
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$10,000.00	Monthly	

General Fund Total: \$99,330.13

Balance Sheet Group Total: \$99,330.13

Grand Total: \$1,796,896.00

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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	\$14,711.28
Asset Replacement	1476	\$8,416.03
County Motor Fuel Tax	1234	\$252,588.57
Document Storage	1226	\$527.51
Drug Prosecution Program	3802	\$237.84
DSATS Transportation	1237	\$865.08
Electronic Citation	1219	\$137.50
Engineering	1232	\$9,804.57
Federal Highway Matching Tax	1235	\$103,188.65
General Fund	1111	\$573,148.86
Highway	1231	\$110,738.47
Law Enforcement Projects Fund	3803	\$3,700.00
Law Library	1222	\$4,763.00
Micrographics	1214	\$6,526.79
PBC Lease	1213	\$125,000.00
Probation Services	1225	\$41,212.36
Public Health	1241	\$53,330.73
Refunding Bonds 2020	1507	\$400.00
Senior Services	1245	\$59,996.28
Solid Waste Program	1247	\$16,316.18
SRL Self Help Room	3779	\$905.40
Tax Sale Automation	1227	\$55.80
Tort & Liability Insurance	1212	\$6,325.46
Township Motor Fuel	3771	\$226,707.94
Transportation Grant	1483	\$156,614.25
Treatment Courts	3776	\$10,720.71
Veteran's Assistance	1246	\$9,956.74
GRAND TOTAL:		\$1,796,896.00

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Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Brian Gregory	Board Oversight Committee:		Executive
1002	Asset Replacement				
	BOB RIDINGS, INC.	FACILITY MGMT EQUIPMENT	\$96,543.00		
		Asset Replacement Total:	\$96,543.00		
		Administration Group Total:	\$96,543.00		
1100	Assessments Group	Department Head: Bridget Nordurft	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	US POSTAL SERVICE	POSTAGE	\$7,300.00		
		Assessments Office - General Total:	\$7,300.00		
		Assessments Group Total:	\$7,300.00		
1700	County Clerk & Recorder Group	Department Head: Tasha Sims	Board Oversight Committee:		Economic Development
1702	Elections				
	PLATINUM TECHNOLOGY RESOURCE LLC	ELECTION JUDGES & EXPENSE	\$14,305.25	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	POSTAGE	\$29,898.24	As Necessary	Election Costs
		Elections Total:	\$44,203.49		
		County Clerk & Recorder Group Total:	\$44,203.49		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$520.65	Monthly	ACACOBRA AMD SVC - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$15,059.55	Monthly	DENTAL INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$1,378.81	Monthly	LIFE INSURANCE - SEP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$414,256.50	Monthly	MEDICAL INSURANCE - SEP
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	(\$923.00)	As Necessary	OP ENG HLTH INS/CR AUG
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$2,769.00	Monthly	OP ENG HLTH INS-SING/OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,698.00	Monthly	OP ENG HLTH INS/FAM/OCT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	(\$923.00)	As Necessary	OP ENG HLTH INS/CREDIT
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$5,535.00	Monthly	OP ENG HLTH INS/EE+1/OCT
		Employee Health & Life Insurance Total:	\$457,371.51		
2013	Tort & Liability Insurance				
	GENEX SERVICES	PROFESSIONAL SERVICES	\$156.40	As Necessary	WORKERS COMP - EXPENSE
	HEALTH CARE SERVICE CORP.	WORKER'S COMP. - MEDICAL	\$850.04	As Necessary	WORKERS COMP - MEDICAL

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$12.45	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKES COMOP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKERS COMOP - MEDICA
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$340.20	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$402.43	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$1,013.29	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$137.34	As Necessary	WORKERS COMP - MEDICAL
	ORTHOILLINOIS ELGIN	WORKER'S COMP. - MEDICAL	\$100.70	As Necessary	WORKERS COOMP - MEDICA
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$246.30	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$328.08	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$148.96	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$162.42	As Necessary	WORKERS COMP - MEDICAL
	TURNER LAW GROUP LLC	WORKER'S COMP. - SETTLE.	\$24,239.93	As Necessary	WORKERS COMP - SETTLEM
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$703.78	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SETTLE.	\$17,200.00	As Necessary	WORKERS COMP - SETTLEM
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$15.88	As Necessary	WORKERS COMP - MEDICAL
Tort & Liability Insurance Total:			\$46,195.54		
Finance Group Total:			\$503,567.05		

2400	Judiciary Group	Department Head: Judge Bradley Waller	Board Oversight Committee:	Law & Justice
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2405 Jury Commission

JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Payment for jury service
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$875.00	As Necessary	Paymt for jury service
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,675.00	As Necessary	Pay for jury duty
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Pay for jury duty

Jury Commission Total: \$5,150.00

Judiciary Group Total: \$5,150.00

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

ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.16	Monthly	BANK FEES - AUG
JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$282.31	Monthly	CREDIT CARD FEES - AUG

Public Health - General Total: \$314.47

Public Health Group Total: \$314.47

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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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>
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$16,956.00	Monthly	RENTAL HOUSING - AUG
		General Fund Total:	\$16,956.00		
		Balance Sheet Group Total:	\$16,956.00		
		Grand Total:	\$674,034.01		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 2,182,166.48 Benefits-Employer Paid <u>618,198.10</u>	2,800,364.58
1214	Micrographics	Gross Wages 9,012.74 Benefits-Employer Paid <u>2,861.20</u>	11,873.94
1223	Court Automation	Gross Wages 8,935.26 Benefits-Employer Paid <u>1,864.49</u>	10,799.75
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 14,975.57 Benefits-Employer Paid <u>5,356.84</u>	20,332.41
1226	Documentation Storage	Gross Wages 11,073.07 Benefits-Employer Paid <u>1,099.89</u>	12,172.96
1227	Tax Sale Automation	Gross Wages 1,631.25 Benefits-Employer Paid <u>141.13</u>	1,772.38
1229	Court Security	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1231	Highway	Gross Wages 89,333.45 Benefits-Employer Paid <u>42,077.09</u>	131,410.54
1232	Engineering	Gross Wages 12,263.20 Benefits-Employer Paid <u>1,633.58</u>	13,896.78
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages 64,163.51 Benefits-Employer Paid <u>8,382.69</u>	72,546.20
1237	DSATS	Gross Wages 2,411.55 Benefits-Employer Paid <u>312.93</u>	2,724.48
1241	Health	Gross Wages 250,177.27 Benefits-Employer Paid <u>65,046.89</u>	315,224.16
1242	Mental Health	Gross Wages 16,514.41 Benefits-Employer Paid <u>5,600.36</u>	22,114.77
1246	Veterans' Assistance	Gross Wages 34,778.80 Benefits-Employer Paid <u>6,490.19</u>	41,268.99

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	5,963.21
		Benefits-Employer Paid	<u>1,817.71</u>
			7,780.92
2501	Nursing Home	Gross Wages	696,157.72
		Benefits-Employer Paid	<u>135,824.33</u>
			831,982.05
3776	Treatment Courts	Gross Wages	54,044.94
		Benefits-Employer Paid	<u>12,471.31</u>
			66,516.25
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>4,362,781.16</u>
1251	Forest Preserve	Gross Wages	41,861.70
		Benefits-Employer Paid	<u>6,705.90</u>
			48,567.60
1252	FP Land Acquisition	Gross Wages	29,844.92
		Benefits-Employer Paid	<u>6,568.22</u>
			36,413.14
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	8,467.45
		Benefits-Employer Paid	<u>1,255.59</u>
			9,723.04
		FP TOTAL	<u>94,703.78</u>
		GRAND TOTAL	<u>4,457,484.94</u>
	Pay Period Total		<u>4,457,484.94</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER FOR ATTENDANCE DURING SEPTEMBER 2023

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	4	340.00	15.72	Finance, Law & Justice
Campbell, Scott	4	340.00	31.44	Executive, Facilities & Technology, Finance & Admin*
Cozad, Mary	4	340.00	35.37	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	5	425.00	34.72	Health & Human Services, Forest Preserve
Emmer, Laurie	4	340.00	3.28	Facilities & Technology, Highway
Frieders, John	5	425.00	163.75	Executive, Finance, Planning/Zoning & Development
Haier, Benjamin	5	425.00	39.96	Highway, Forest Preserve
Henke, Rhonda	5	425.00	39.30	Facilities & Technology, Planning/Zoning & Development
Ilenikhena, Savannah	4	340.00	31.44	Health & Human Services, Highway
Lampkins, Kathy	4	340.00	10.48	Executive, Facilities & Technology, Law & Justice*
Little, Maureen	4	340.00	55.02	Forest Preserve, Law & Justice
Luebke, James	5	425.00	35.37	Highway, Planning/Zoning & Development
Mann-Lamb, Terri	5	425.00	52.40	Executive, Planning/Zoning & Development*, Forest Preserve
Marcinkowski, Joseph	4	340.00	76.64	Health & Human Services, Highway
Ogilvie, Stewart	5	425.00	24.89	Facilities & Technology, Forest Preserve
Osland, Jerry	3	255.00	86.46	Finance, Planning/Zoning & Development
Pickett, Michelle	2	170.00	13.10	Health & Human Services, Law & Justice
Plote, Roy	5	425.00	182.09	Executive, Forest Preserve*, Planning/Zoning & Technology
Porterfield, Chris	4	340.00	28.82	Finance, Health & Human Services
Quitno, Amber	4	340.00	5.24	Health & Human Services, Law & Justice
Webb, Ellingsworth	4	340.00	39.30	Executive, Facilities & Technology*, Finance
Willis, Suzanne	4	340.00	34.06	Executive*, Highway, Planning/Zoning & Development
				*Denotes Committee Chair
TOTAL	<u>102.00</u>	<u>8,670.00</u>	<u>1,129.88</u>	

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	35,912.94	
			<u>35,912.94</u>
SOCIAL SERVICES			
First National Bank of Omaha	Community Relations	37.97	
Socialwork Consultation Group	Professional Services	420.00	
			<u>457.97</u>
PATIENT ACTIVITY			
Capital One NA	Technical Supplies	386.24	
First National Bank of Omaha	Technical Supplies	302.82	
Gordon Food Service	Technical Supplies	70.64	
Nursing Home Petty Cash	Technical Supplies	5.34	
Socialwork Consultation Group	Professional Services	1,365.00	
			<u>2,130.04</u>
DIETARY			
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	36,503.64	
Inboden's Meats LTD	Groceries	83.22	
K.I.S. Nutritional Consultants	Dietary Professional Services	2,000.00	
Nursing Home Petty Cash	Groceries	465.84	
Superior Knife LLC	Dietary Professional Services	60.00	
			<u>39,112.70</u>

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Vendor Name	Description	Amount	Department Amount
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	8,845.12	
Direct Supply, Inc.	Technical Supplies	789.02	
EF FBO House Healthcare Society	Nursing CNA, RN Outside Registry	329.76	
Favorite Healthcare Staffing	Nursing CNA, RN Outside Registry	9,073.38	
First National Bank of Omaha	Technical Supplies	1,310.98	
Gordon Food Service	Technical Supplies	167.79	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	174,223.62	
KCI USA	Technical Supplies, Equipment Rental	920.04	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Mc Kesson Medical-Surgical	Technical Supplies	653.36	
Medline Industries Inc.	Medical Supplies Billable, Technical Supplies	2,127.16	
Mobilex USA	X-Ray Fees	834.69	
Nextaff	Nursing CNA Outside Registry	8,768.73	
NICL Laboratories	Lab Fees	1,829.08	
Nurses PRN Health Services	LPN Outside Registry, RN Outside Registry	3,058.25	
On Site Dental Services	Dental Consultant	50.00	
Peoria Production Solution	Technical Supplies	519.06	
Professional Medical Inc.	Incontinence, Medical Supplies Billable, Technical Supplies	9,390.98	
Shah Medical Associates LLC	Utilization Review	450.00	
Symbria Rx Services	Supplies, Medical Drugs, Pharmacy Consultant	6,446.17	
Unlimited Advacare, Inc.	Nursing Equipment Rental	256.68	
			231,293.87

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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL			
Aramark	Env. Commercial Services	39,079.68	
Ecolab Center	Env. Laundry Supplies	701.61	
Gordon Food Service	Env. Janitorial Supplies	360.12	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	638.05	
Rocket Industrial Inc.	Env. Janitorial Supplies	410.32	
Stericycle, Inc.	Env. Commercial Services	102.39	
Val U Chem Inc.	Env. Janitory Supplis	276.98	
Waste Management West	Env. Commercial Services	3,709.61	
			45,278.76
 MAINTENANCE			
Century Springs	Maintenance Equipment Rental	7.99	
City of DeKalb	Maintenance Utilities	36.00	
Ecolab Pest Elimination	Maint. Commercial Services	430.39	
First National Bank of Omaha	Maint. Commercial Services, Machine & Equip. Parts	2,777.78	
Grainger, Inc.	Machine & Equipment Parts	397.67	
Helm Service	Machine & Equipment Parts	944.68	
Highway Fund	Fuel	143.58	
Hill-Rom	Machine & Equip. Parts	1,709.62	
Lowes Companies Inc.	Machine & Equip. Parts	31.25	
Mahoney Environmental	Maint. Commercial Services	195.29	
McMaster Carr Supply Company	Machine & Equipment Parts	165.92	
National Construction Rental	Maintenance Equipment Rental	105.00	
Nicor Gas	Maintenance Utilities	3,364.66	
Proshred	Maint. Commercial Services	239.50	
Sta-Kleen Inc.	Maint. Commercial Services	775.00	

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Vendor Name	Description	Amount	Department Amount
Symmetry Energy Solutions	Maintenance Building, Utilities	4,077.38	
Verizon Wireless	Maintenance Commercial Services	142.32	
			15,544.03
 ADMINISTRATION			
AT & T	Telephone	46.19	
Capital One NA	Miscellaneous Expense	0.60	
Carden Tracy & Stolberg	Professional Services	2,692.06	
Change Healthcare	Professional Services	124.00	
Estate of Bertha Byro	Resident Overpayment	4,855.98	
Estate of Donald Chavez	Resident Overpayment	21,402.19	
Estate of Helen German	Resident Overpayment	1,925.00	
Estate of Janice Friedlund	Resident Overpayment	2,148.39	
Estate of Juanita Bernard	Resident Overpayment	208.24	
Estate of Marian Buchholz	Resident Overpayment	7,194.15	
Firm Systems Inc	Background Checks	349.00	
First National Bank Omaha	Disaster Assistance, Educational Supplies	3,328.27	
Frontier	Telephone	355.85	
Health Care Information System	Memberships	50.00	
Health Fund	Medical Expense	280.00	
Health & Family Services	State Provider Fee	9,912.00	
Inovalon Provider Inc.	Software Maintenance	5,347.50	
Jordan Healthcare Group	Professional Services	15,356.25	
Laner Muchin, LTD	Professional Services	500.00	
Mashburne, Melanie	Mileage - Employee	22.52	
McKesson Med-Surg Minnesota	Disaster Assistance	14.28	
Nursing Home Debt Service	Cont. to: Nursing Home-Debt	55,000.00	

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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - Continued			
Nurisng Home Petty Cash	Postage	59.73	
Office Pro Inc.	Supplies	1,507.30	
Pinnacle Quality Insight	Professional Services	555.00	
Point Click Care Technologies	Professional Services	8,062.74	
Professional Medical Inc.	Disaster Assistance	4,797.50	
Relias LLC	Educational Supplies	17,102.09	
Terry, Lorna	Mileage - Employee	73.08	
Tort Judgement & Liability	Professional Services	17,923.19	
United State Postal Service	Postage	750.00	
US Bank Equipment Finance	Equipment Rental	962.85	
			<u>182,905.95</u>
 CAPITAL EQUIPMENT			
		0.00	
			<u>0.00</u>
	SUB-TOTAL:	<u>\$552,636.26</u>	<u>\$552,636.26</u>
 OFF-CYCLE CLAIMS			
		0.00	
			<u>0.00</u>
	GRAND TOTAL:	<u>\$552,636.26</u>	<u>\$552,636.26</u>