

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST**

April 20, 2022

Agenda Item: Finance Committee – Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment; and

WHEREAS, the Finance Office and County Administrator have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 9,047,391.69.

\* \* \* \* \*

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 3,951,887.94
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,127,872.97
E	Payroll Charges	\$ 3,050,464.48
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 917,166.30

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

Printed  
**4/17/2022**  
**Section B: 1 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Brian Gregory</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$15.48	Monthly	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$34.50	Monthly	March Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$120.72	As Necessary	Office Supplies
	GREEN CLOSET CREATIVE	COMMERCIAL SERVICES	\$300.00	As Necessary	One County Logo
	GREGORY, BRIAN	TELEPHONE	\$480.00	Annually	Reimbursement
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$120.00	Annually	Annual Meeting
		<b>Administration - General Total:</b>	<b>\$1,070.70</b>		
<b>1002</b>	<b>Asset Replacement</b>				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$638.90	As Necessary	MS Office Std (2)
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$592.99	As Necessary	Network Storage
		<b>Asset Replacement Total:</b>	<b>\$1,231.89</b>		
<b>1008</b>	<b>Non-Departmental Services</b>				
	HEALTH FUND	SALARY CONTINGENCY	\$4,039.57	As Necessary	PHO PAYOUT - WASHINGTO
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April, 2022 Retainer
	ON THE SPOT JANITORIAL & MAINT LLC	DISASTER ASSISTANCE	\$1,265.26	Monthly	Mar Courthouse Disinfect
		<b>Non-Departmental Services Total:</b>	<b>\$6,804.83</b>		
		<b>Administration Group Total:</b>	<b>\$9,107.42</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Bridget Nordurft</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	CHRISTENSEN, MICHELLE	TRAVEL	\$131.36		
	FACILITIES MANAGEMENT	POSTAGE	\$194.57		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$134.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$326.39		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$10.45		
		<b>Assessments Office - General Total:</b>	<b>\$797.75</b>		
		<b>Assessments Group Total:</b>	<b>\$797.75</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Lori Grubbs</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$300.00	As Necessary	Memberships
	COMCAST	COMMERCIAL SERVICES	\$121.14	Monthly	Commercial Services

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 2 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$653.31	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.72	As Necessary	Copies
	FACILITIES MANAGEMENT	POSTAGE	\$952.65	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$127.32	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$151.00)	As Necessary	supplies
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$309.36	Annually	Subscription
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$17.13	As Necessary	Conference
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.95	As Necessary	Postage
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$120.15	Monthly	Maintenance
	LAMPHERE, CHRISTINA	INTERNET	\$78.00	Monthly	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$422.87	Monthly	SUPPLIES
	RIIPPI, JILL	TRAVEL	\$36.85	As Necessary	Mileage
<b>Circuit Clerk - General Total:</b>			<b>\$3,022.45</b>		
<b>1204</b>	<b>Court Automation</b>				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$210.00	Monthly	Maintenance
<b>Court Automation Total:</b>			<b>\$210.00</b>		
<b>1205</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$233.64	As Necessary	FILE JACKETS
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$10,000.00	Annually	Maintenance
	REAL VISION SOFTWARE, INC.	COMMERCIAL SERVICES	\$4,950.00	Annually	Commercial Services
<b>Document Storage Total:</b>			<b>\$15,183.64</b>		
<b>1206</b>	<b>Electronic Citation</b>				
	TRITECH SOFTWARE SYSTEMS	MAINTENANCE - SOFTWARE	\$31,601.58	Annually	Maintenance
<b>Electronic Citation Total:</b>			<b>\$31,601.58</b>		
<b>1207</b>	<b>SRL Self Help Room</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$329.99	As Necessary	Ipad
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$858.00	As Necessary	Supplies
<b>SRL Self Help Room Total:</b>			<b>\$1,187.99</b>		
<b>Circuit Clerk Group Total:</b>			<b>\$51,205.66</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Deanna Cada</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1304</b>	<b>Senior Services</b>				
	FAMILY SERVICE AGENCY INC	CONTRIBUTION TO AGENCIES	\$8,333.34	Monthly	Grant
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$5,145.84	Monthly	Grant
	KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 3 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,621.80	Monthly	Grant
	VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$35,750.00	Monthly	Grant
		<b>Senior Services Total:</b>	<b>\$50,975.98</b>		
		<b>Community Action Group Total:</b>	<b>\$50,975.98</b>		

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning	
<b>1404</b>	<b>Community Development - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$661.00	Annually	Membership
	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$170.00	As Necessary	Professional Services
	FACILITIES MANAGEMENT	POSTAGE	\$64.12	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$355.00	As Necessary	Ink Cartridges
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.18	As Necessary	Office Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.96	As Necessary	Office Supplies
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$0.63	Monthly	Copies
	HIGHWAY FUND	FUEL	\$160.16	Monthly	Fuel
	HILAND, DEREK	TRAVEL	\$141.69	As Necessary	Mileage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$65.95	As Necessary	Office Supplies
	SHAW MEDIA	PUBLIC NOTICES	\$665.88	As Necessary	Public Notice
	SLINGERLAND & CLARK PC	ZONING/HEARING OFFICER	\$350.00	As Necessary	Hearing Officer
	T-MOBILE USA	TELEPHONE	\$46.25	Monthly	Cell Phone
		<b>Community Development - General Total:</b>	<b>\$2,808.82</b>		
		<b>Community Development Group Total:</b>	<b>\$2,808.82</b>		

1600	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
<b>1601</b>	<b>Coroner - General</b>				
	BESLER, LINDA	STATE GRANT-OPER.PUB SAFE	\$325.16	As Necessary	
	BLANKEN, ERIC	TRAVEL	\$52.65	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$56.16	Quarterly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,134.30		
	JACOBSON, DAVID	TRAVEL	\$1,003.86	Quarterly	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$6,200.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$74.88	Quarterly	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$1,283.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$162.34	Quarterly	
	SOUTHLAND MEDICAL LLC	SUPPLIES	\$575.49	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$289.60	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$316.42	Monthly	

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 4 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Coroner - General Total:</b>			<b>\$11,473.86</b>		
<b>1602</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$5.10	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$11.29	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.08	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$125.00	As Necessary	
	HIGHWAY FUND	FUEL	\$189.00	Monthly	
	RUNCO OFFICE SUPPLY	SUPPLIES	\$107.96	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$6.93	As Necessary	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,083.48	Monthly	
<b>ESDA - General Total:</b>			<b>\$1,550.84</b>		
<b>Coroner/ESDA Group Total:</b>			<b>\$13,024.70</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	ALUMNI AWARD SERVICES	SUPPLIES	\$12.50	As Necessary	Veterans Plaque
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$7.02	As Necessary	Mileage to COB
	FACILITIES MANAGEMENT	POSTAGE	\$1,894.26	Monthly	Postage
	FED EX	POSTAGE	\$15.09	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$55.00	As Necessary	Toner
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$11.99	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.98	As Necessary	Office Supplies
	SOFT WATER CITY	SUPPLIES	\$57.58	As Necessary	Water
<b>County Clerk &amp; Recorder - General Total:</b>			<b>\$2,122.42</b>		
<b>1702</b>	<b>Elections</b>				
	BLACKHAWK MOVING & STORAGE INC	PROFESSIONAL SERVICES	\$200.00	Annually	Election Costs
	ELECTION SYSTEMS & SOFTWARE, INC.	PROFESSIONAL SERVICES	\$112.02	As Necessary	Election Costs
	FACILITIES MANAGEMENT	POSTAGE	\$124.29	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$552.93	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$592.40	As Necessary	Election Costs
	GOVERNMENTAL BUSINESS SYSTEMS	MAINTENANCE - SOFTWARE	\$3,750.00	Annually	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$317.74	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	POSTAGE	\$21,691.32	As Necessary	Election Costs
	PLATINUM TECHNOLOGY RESOURCE LLC	PROFESSIONAL SERVICES	\$9,404.25	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	POSTAGE	\$291.75	As Necessary	Election Costs
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$13,632.60	As Necessary	Election Costs
<b>Elections Total:</b>			<b>\$50,669.30</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 5 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting Vitals
	CLIFFORD WALD & CO	SUPPLIES	\$223.63	As Necessary	Plat Paper
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,098.49	As Necessary	Computer/Recorder
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$55.95	As Necessary	Plat Book
	GORDON FLESCH CO.	DATA PROCESSING	\$17.49	Monthly	
	GORDON FLESCH CO.	DATA PROCESSING	\$24.45	Monthly	Copiers
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$3,540.00	Monthly	\$3.00 per Document Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$136.01	As Necessary	Office Supplies
	POS.COM CHICAGO	MAINTENANCE - EQUIPMENT	\$2,159.50	As Necessary	Cash Register
	POS.COM CHICAGO	MAINTENANCE - SOFTWARE	\$695.00	As Necessary	Cash Register
		<b>Micrographics Total:</b>	<b>\$8,275.52</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$61,067.24</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Michael Venditti</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>COAP Probation Program</b>				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,063.75	As Necessary	treatment
	C EUGENE TOTTY TESTAMENTARY TRUST	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Client Rent
	CLINICAL ASSOCIATES IN MEDICINE LLC	PROFESSIONAL SERVICES	\$105.00	As Necessary	treatment
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,938.49	As Necessary	supplies
	QUEST DIAGNOSTICS	DRUG TESTING	\$75.00	As Necessary	drug testing
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$59.10	As Necessary	drug testing
	SERENITY HOUSE COUNSELING SERV INC	PROFESSIONAL SERVICES	\$680.00	As Necessary	treatment
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,216.45	As Necessary	software maintenance
	TREATMENT COURTS FUND	PROFESSIONAL SERVICES	\$60.00	As Necessary	Client housing
	TREATMENT COURTS FUND	PROFESSIONAL SERVICES	\$345.00	As Necessary	client services
	VERIZON WIRELESS	TELEPHONE	\$53.83	Monthly	telephone
		<b>COAP Probation Program Total:</b>	<b>\$8,596.62</b>		
<b>1802</b>	<b>Court Services - General</b>				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$33.60	Monthly	Copies/postage
	FACILITIES MANAGEMENT	POSTAGE	\$87.63	Monthly	Copies/postage
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	Monthly	Copies/postage
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$179.98	As Necessary	pre-employment drug test
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.96	As Necessary	supplies
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS
	KANE COUNTY TREASURER	DETENTION SPACE	\$17,685.00	Monthly	juvenile detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$565.91	As Necessary	supplies

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 6 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Court Services - General Total:</b>			<b>\$19,033.28</b>		
<b>1803</b>	<b>HOPE Probation Program</b>				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$108.00	Monthly	drug testing call service
	GENERAL FUND	GRANT SUPPORT SERVICES	\$2,789.00	Quarterly	salary reimbursement
	GENERAL FUND	GRANT SUPPORT SERVICES	\$2,879.00	Quarterly	salary reimbursement
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$1,320.00	Monthly	Detention costs
	VERIZON WIRELESS	TELEPHONE	\$169.16	Monthly	Telephone
<b>HOPE Probation Program Total:</b>			<b>\$7,265.16</b>		
<b>1804</b>	<b>Probation Services</b>				
	BRAKE, ELIZABETH	FUEL	\$36.15	As Necessary	Travel
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$2,449.24	As Necessary	Vehicle maintenance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$174.88	As Necessary	telephone/fax
	FIRST NATIONAL BANK OMAHA	TRAINING	\$150.00	As Necessary	training
	HIGHWAY FUND	FUEL	\$143.64	As Necessary	Fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psych Extern
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$84.05	As Necessary	Software maintenance
	VENDITTI, MICHAEL	TELEPHONE	\$70.87	Monthly	telephone
	VENDITTI, MICHAEL	TELEPHONE	\$70.87	Monthly	phone
	VERIZON WIRELESS	TELEPHONE	\$677.41	Monthly	telephone
<b>Probation Services Total:</b>			<b>\$5,793.77</b>		
<b>Court Services Group Total:</b>			<b>\$40,688.83</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
-------------	------------------------------------	---------------------------------------	-----------------------------------	----------------

**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$44.01	Monthly
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$44.01	Bi-monthly
DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,112.12	Monthly
FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$127.00	As Necessary
FRONTIER	TELEPHONE	\$96.16	Monthly
LOWES COMPANIES INC	MAINTENANCE - BUILDING	\$52.24	As Necessary
ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$375.00	Monthly
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$45.26	Monthly
RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$814.00	As Necessary
SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$758.17	As Necessary
SWANSON'S DISCOUNT VACUUM INC	MAINTENANCE - EQUIPMENT	\$91.40	As Necessary
TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$1,196.00	As Necessary
TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,038.24	As Necessary

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 7 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	WASTE MANAGEMENT WEST	GARBAGE	\$932.03	Monthly	
		<b>Community Outreach Building Total:</b>	<b>\$13,725.64</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	ADVANCE AUTO PARTS	MAINTENANCE - VEHICLES	\$39.00	As Necessary	
	AIRGAS USA LLC	LEASED EQUIPMENT	\$62.47	Monthly	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$9,120.34	As Necessary	
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,480.00	As Necessary	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$814.26	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$989.24	As Necessary	
	BRYANT, ADAM	GENERAL PAINTING	\$325.00	As Necessary	
	CITY OF SYCAMORE-WATER DIV.	UTILITIES	\$5,390.73	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	Monthly	
	DIRECT ENERGY BUSINESS	UTILITIES	\$14,642.96	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$184.23	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$2.52	Monthly	
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$232.94	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$165.14	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$224.35	Monthly	
	FRONTIER	TELEPHONE	\$453.81	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,062.64	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$274.50	As Necessary	
	HIGHWAY FUND	FUEL	\$479.98	Monthly	
	ILLINOIS STATE FIRE MARSHAL	MAINTENANCE - BUILDING	\$300.00	As Necessary	
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$134.13	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,993.20	Monthly	
	KONE, INC.	MAINTENANCE - BUILDING	\$2,070.00	As Necessary	
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$520.90	As Necessary	
	MAINTAINX, INC	MAINTENANCE - EQUIPMENT	\$259.99	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$824.20	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$447.78	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$39.99	As Necessary	
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - BUILDING	\$346.50	As Necessary	
	NICOR GAS	UTILITIES	\$1,502.57	Monthly	
	PITNEY BOWES	LEASED EQUIPMENT	\$608.94		
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$6,632.18	As Necessary	
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$99.11	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$367.19	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$104.00	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$5,212.58	Monthly	



**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 8 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,580.66	As Necessary	
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,229.53	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$422.90	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$2,760.38	Monthly	
<b>Facilities Management - General Total:</b>			<b>\$74,129.22</b>		
<b>1903</b>	<b>Facilities Management - Jail Expan</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$3,683.44	Bi-monthly	
	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,007.63	Monthly	
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$396.36	Monthly	
	FRONTIER	TELEPHONE	\$226.70	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$567.00	As Necessary	
	NICOR GAS	GAS	\$851.25	Monthly	
	RUSH POWER SYSTEMS LLC	MAINTENANCE - BUILDING	\$2,228.00	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - BUILDING	\$888.00	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$392.82	Monthly	
	SOFT WATER CITY	COMMERCIAL SERVICES	\$930.02	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$7,506.44	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$863.10	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$588.50	Monthly	
<b>Facilities Management - Jail Expansion Total:</b>			<b>\$29,015.17</b>		
<b>1904</b>	<b>Facilities Management - Buildings</b>				
	CITY OF SYCAMORE-WATER DIV.	WATER & SEWER	\$293.05	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$846.31	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$130.88	As Necessary	
	NICOR GAS	GAS	\$916.80	Monthly	
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$58.69	As Necessary	
<b>Facilities Management - Buildings Total:</b>			<b>\$2,245.73</b>		
<b>1905</b>	<b>Public Health Maintenance</b>				
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$3,849.29	Monthly	Electricity
	FRONTIER	MAINTENANCE - BUILDING	\$86.62	Monthly	HEALTH FIRE ALARMS
	GENERAL MECHANICAL SERVICES	MAINTENANCE - HVAC	\$1,312.53	As Necessary	Maintenance
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$428.00	As Necessary	Building Repair
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$2,700.00	Monthly	JANITORIAL SERVICE
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$814.00	As Necessary	HEATING UNIT MAINT

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 9 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$952.43	As Necessary	HEATING UNIT COOLANT
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,615.53	Monthly	Gas (Natural)
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$425.00	As Necessary	BUILDIN REPAIRS
	TRI-DIM FILTER CORPORATION	MAINTENANCE - HVAC	\$338.04	As Necessary	MAINTENANCE HVAC
		<b>Public Health Maintenance Total:</b>	<b>\$13,564.70</b>		
		<b>Facilities Management Group Total:</b>	<b>\$132,680.46</b>		

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

**2006 Finance - General**

FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$7.12	Monthly	COPY CHARGES - MAR 2022
FACILITIES MANAGEMENT	POSTAGE	\$249.24	Monthly	POSTAGE MAR 2022
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$65.00	As Necessary	HP 12A TONER CARTRIDGE
FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$249.00	As Necessary	HP 90X TONER CARTRIDGE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$26.95	As Necessary	MAIL IDOL LETTER
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$495.59	As Necessary	SCANNER/OFFICE TREE
GARDNER, TERRI	SUPPLIES	\$13.99	As Necessary	40/AAA BATTERIES
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$185.25	Monthly	FSA PLAN ADMIN FEES - MA
	<b>Finance - General Total:</b>	<b>\$1,292.14</b>		

**2008 Landfill Host Benefit**

FOREST PRESERVE NATURAL RESOURCE	CONT.TO:FP NAT RES MGT/ED	\$63,220.33	Annually	FP TRANSFER 2022
GENERAL FUND	CONT.TO:GENERAL	\$175,000.00	Quarterly	GENERAL FUND TRNS JAN-M
SOLID WASTE FUND	CONT.TO:SOLID WASTE FND	\$37,860.17	Quarterly	SOLID WASTE TRNS JAN-MA
	<b>Landfill Host Benefit Total:</b>	<b>\$276,080.50</b>		

**2013 Tort & Liability Insurance**

EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$10,556.25	Monthly	V-01-22 SCHIMANDLE v CNTY
ERIE INSURANCE	INSURANCE PREMIUMS	\$919.00	As Necessary	2022 VEHICLE INS - ADDL
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,225.00	Monthly	I-19-005 ZEMATER v COUNTY
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$140.00	Monthly	T-03-19 SILVA III v SCOTT
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$4,405.50	Monthly	U-05-18 HAYDEN v STEVENS
HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$251.00	Monthly	U-07-21 NEALEY v COUNTY
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-MAR
INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING-APR
JUST SAFETY, LTD.	RISK ABATEMENT	\$30.25	As Necessary	FIRST AID KIT-PD-MAR
MADISON CONSULTING GROUP, INC	PROFESSIONAL SERVICES	\$6,000.00	As Necessary	TORT FUND ACTUATIAL STU
PERSONNEL PLANNERS, INC	CLAIMS ADMINISTRATION	\$150.00	As Necessary	UNEMPLOYMENT HEARING-J
PERSONNEL PLANNERS, INC	CLAIMS ADMINISTRATION	\$750.00	Quarterly	UNEMPLOYMENT MGT APR-J
	<b>Tort &amp; Liability Insurance Total:</b>	<b>\$24,627.00</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 10 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2014</b>	<b>Transportation Grant</b>				
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$37,306.81	As Necessary	5311 GRANT - JAN 2022
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$67,505.18	As Necessary	DOAP GRANT - FEB 2022
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$138,735.51	As Necessary	DOAP GRANT - JAN 2022
		<b>Transportation Grant Total:</b>	<b>\$243,547.50</b>		
		<b>Finance Group Total:</b>	<b>\$545,547.14</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$6,523.20	As Necessary	
	NORTHERN CONTRACTING INC.	BRIDGES & OTHER STRUCTURE	\$3,079.03	As Necessary	
	SHARKEY DESIGN PLLC	PROFESSIONAL SERVICES	\$5,220.00	As Necessary	
	SHARKEY DESIGN PLLC	PROFESSIONAL SERVICES	\$6,240.00		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$105,571.94	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$9,438.00	As Necessary	
		<b>Aid to Bridges Total:</b>	<b>\$136,072.17</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$131,790.57	As Necessary	
		<b>County Motor Fuel Tax Total:</b>	<b>\$131,790.57</b>		
<b>2203</b>	<b>DSATS Transportation</b>				
	MIOVISION TECHNOLOGIES INC	COMMERCIAL SERVICES	\$18,058.56	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$56.42	As Necessary	
		<b>DSATS Transportation Total:</b>	<b>\$18,114.98</b>		
<b>2204</b>	<b>Engineering</b>				
	CLIFFORD WALD & CO	MAINTENANCE - EQUIPMENT	\$68.00	As Necessary	
	CLIFFORD WALD & CO	OTHER EQUIPMENT	\$13,995.00	As Necessary	
	CLIFFORD WALD & CO	SALE OF PROPERTY	(\$500.00)	As Necessary	
	DOCUMENT IMAGING SERVICES LLC	SUPPLIES	\$264.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$61.35		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$224.22	As Necessary	
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$3,653.50	As Necessary	
	IMEG CORP	PROFESSIONAL SERVICES	\$6,165.00	As Necessary	
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$526.50	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$119.09	Monthly	
		<b>Engineering Total:</b>	<b>\$24,576.66</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 11 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2205</b>	<b>Federal Highway Matching Tax</b>				
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$180,933.08	As Necessary	
		<b>Federal Highway Matching Tax Total:</b>	<b>\$180,933.08</b>		
<b>2206</b>	<b>Highway - General</b>				
	1ST AYD CORPORATION	JANITORIAL SUPPLIES	\$88.00	As Necessary	
	1ST AYD CORPORATION	MAINTENANCE - EQUIPMENT	\$294.08	As Necessary	
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$21.19	Monthly	
	APWA	MEMBERSHIPS	\$222.00	Annually	
	BLAKE OIL COMPANY	FUEL	\$27,294.50	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$877.88	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$321.64	As Necessary	
	CINTAS CORP.	UNIFORM ALLOWANCE	\$5.73	As Necessary	
	CITY OF DEKALB	WATER & SEWER	\$1,039.52	Bi-monthly	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,362.36	Monthly	
	CONSERV FS	FUEL	\$5,810.96	Monthly	
	CRAWFORD MURPHY & TILLY INC	PROFESSIONAL SERVICES	\$1,140.34	As Necessary	
	CROWDERSUPPLY CO INC	TRAFFIC CONTROL MATERIALS	\$6,687.78	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$360.45	As Necessary	
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$145.17	As Necessary	
	DEKALB MECHANICAL INC.	MAINTENANCE - HVAC	\$800.80	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$72.96	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$36.21	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,325.88	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$51.25	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$1,047.17	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$429.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$17.85	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$525.92	Monthly	
	FRONTIER	TELEPHONE	\$206.58	Monthly	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$43.86	Monthly	
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$5.96	As Necessary	
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$280.00	As Necessary	
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$1,188.62	Annually	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$353.85	As Necessary	
	JOHN THOMAS, INC.	MAINTENANCE - VEHICLES	\$546.58	As Necessary	
	JOHNSON TRACTOR INC	MAINTENANCE - EQUIPMENT	\$2,448.01	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$61.20	As Necessary	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$323.97	As Necessary	
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$170.82	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$64.84	As Necessary	

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 12 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$134.69	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$39.88	As Necessary	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$15.00	As Necessary	
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$120,973.00	As Necessary	
	MORGAN, JEFF	CLOTHING	\$53.99	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$852.10	As Necessary	
	NICHOLSON LAWN & GARDEN	MAINTENANCE - EQUIPMENT	\$107.51	As Necessary	
	NICOR GAS	GAS	\$877.59	As Necessary	
	NICOR GAS	GAS	\$710.33	Monthly	
	OFFICE DEPOT	SUPPLIES	\$135.24	As Necessary	
	PRIORITY PRODUCTS, INC.	MAINTENANCE - EQUIPMENT	\$310.51	As Necessary	
	RAYNOR DOOR AUTHORITY OF ROCKFORD	MAINTENANCE - BUILDING	\$403.00	As Necessary	
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$490.00	As Necessary	
	RUSSELL, BRAD	CLOTHING	\$53.99	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$68.82	As Necessary	
	SHERWIN INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$122.04	As Necessary	
	SHRED IT USA	COMMERCIAL SERVICES	\$488.22	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,070.51	Monthly	
	TRAFFIC SAFETY STORE	TRAFFIC CONTROL MATERIALS	\$1,241.48	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$228.38	Monthly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$385.09	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$27.60	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$69.79	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$205.61	Monthly	
	WILLIAM CHARLES ELECTRIC	TRAFFIC SIGNAL MAINTENANC	\$2,120.16	As Necessary	

**Highway - General Total: \$187,857.46**

**Highway Group Total: \$679,344.92**

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

**2301 GIS Development**

	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$270.41	As Necessary	GIS Field Data Processing
	VERTIGIS NORTH AMERICA LTD	SOFTWARE ACQUISTION	\$9,822.91	As Necessary	GIS Software

**GIS Development Total: \$10,093.32**

**2302 IMO - General**

	BERGESON, CHAD	TRAVEL	\$37.72	As Necessary	Travel to Conference
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$216.14	As Necessary	Computer Equipment
	DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
	FACILITIES MANAGEMENT	POSTAGE	\$1.06	As Necessary	Postage

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 13 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$2,296.05	Monthly	Internet & Phone
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$119.00	Annually	Membership
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$349.99	As Necessary	Scanner
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$356.99	As Necessary	Supplies (Tech & Office)
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,234.10	Monthly	VOIP & Internet
<b>IMO - General Total:</b>			<b>\$5,140.75</b>		
<b>Information Management Group Total:</b>			<b>\$15,234.07</b>		

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

**2402 Drug Court**

BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$900.00	As Necessary	Trial Competence
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,350.04	As Necessary	Professional Services
GFC LEASING	COMPUTER EQUIPMENT	\$135.00	As Necessary	Copy Machine
GORDON FLESCH CO.	SUPPLIES	\$50.16	As Necessary	Copy Machine
ILLINOIS TOLLWAY	TRAVEL	\$18.20	As Necessary	Professional Services
NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,699.00	As Necessary	Professional Services
NATIONAL TEST SYSTEMS	DRUG TESTING	\$1,679.50	Monthly	Testing
REDWOOD TOXICOLOGY LABORATORY	PROFESSIONAL SERVICES	\$665.16	Monthly	Lab services
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$161.50	As Necessary	EHM
TESTDAY CORPORATION	DRUG TESTING	\$105.00	As Necessary	Professional Services
VERIZON WIRELESS	TELEPHONE	\$257.86	As Necessary	Cell Phone
<b>Drug Court Total:</b>			<b>\$7,021.42</b>	

**2404 Judiciary - General**

ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$165.16	As Necessary	INTERPRETER
ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$100.00	As Necessary	ASL Interpreter
DESIDERI, KARA P	INTERPRETATION SERVICES	\$342.00	As Necessary	Interpreter Spanish
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$11.36	As Necessary	Copies
FACILITIES MANAGEMENT	SUPPLIES	\$46.24	As Necessary	Letterhead
FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Paper
FACILITIES MANAGEMENT	POSTAGE	\$3.98	As Necessary	Postage
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$119.92	As Necessary	Zoom
FOORD, SANDRA	PROFESSIONAL SERVICES	\$72.00	As Necessary	Professional Services
FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$10,350.00	As Necessary	Attorney
FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$225.00	As Necessary	Professional Services
HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	\$15,249.00	As Necessary	Attorney
JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$11,962.50	As Necessary	Attorney
KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$105.00	As Necessary	Shelter Care Hearing
MAURER, VICTORIA	POSTAGE	\$26.95	As Necessary	Postage - Judge mailing

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 14 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MAURER, VICTORIA	TRAVEL	\$164.12	As Necessary	Travel Expense Training
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$106.43	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$168.99)	As Necessary	Overpayment
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$86.46	As Necessary	Supplies
	ONCKEN, RILEY	APPOINTED ATTORNEYS	\$465.00	As Necessary	Attorney
	ONCKEN, RILEY	APPOINTED ATTORNEYS	\$300.00	As Necessary	Mediator
	PAETSCH, KAYLA A	PROFESSIONAL SERVICES	\$32.00	As Necessary	Professional Services
	PRESS, BAKHTAVAR	PROFESSIONAL SERVICES	\$440.00	As Necessary	Interpreter
	PRUSAK, JUNE	INTERPRETATION SERVICES	\$370.00	As Necessary	intepreter
	SHYMANIK, HILDA	INTERPRETATION SERVICES	\$1,114.44	As Necessary	Professional Services
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$8,421.60	As Necessary	Interpreter
	SOFT WATER CITY	SUPPLIES	\$64.51	As Necessary	Bottled Water
	TACCONA, RITA	INTERPRETATION SERVICES	\$170.00	As Necessary	ASL Interpreter
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$375.00	As Necessary	Appointed Attorney
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$1,515.00	As Necessary	Conflict Counsel
	VIP CLEANERS	CLOTHING	\$11.75	As Necessary	Bailiff jacket cleaning
<b>Judiciary - General Total:</b>			<b>\$52,281.93</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$113.67	As Necessary	#10 Envelopes for mailing
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$62.71	As Necessary	#9 Env for mailings
	FACILITIES MANAGEMENT	POSTAGE	\$739.16	Monthly	Postage
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$29.84	Monthly	Run Summons
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$68.06	As Necessary	Meal for jurors
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$98.65	Monthly	Jury Rooms Water
<b>Jury Commission Total:</b>			<b>\$1,112.09</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,051.33	Monthly	
<b>Law Library Total:</b>			<b>\$4,051.33</b>		
<b>2407</b>	<b>Mental Health Court</b>				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$333.33	As Necessary	Job Ads
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$15.79	As Necessary	Copy Machine
	KING, JOHN M	PROFESSIONAL SERVICES	\$3,150.00	As Necessary	Consultant
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,139.00	As Necessary	EHM FEES
	VERIZON WIRELESS	TELEPHONE	\$196.90	As Necessary	Cell Phone
<b>Mental Health Court Total:</b>			<b>\$4,835.02</b>		
<b>2409</b>	<b>Sober Living House</b>				
	CITY OF SYCAMORE	WATER & SEWER	\$132.00	As Necessary	Water & Sewer

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 15 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	COMMONWEALTH EDISON	ELECTRICITY	\$122.93	As Necessary	Electricity
	COMMONWEALTH EDISON	ELECTRICITY	\$161.53	Monthly	Electricity
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$258.58	As Necessary	Professional Services
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$410.00	As Necessary	Professional Services
	NICOR GAS	GAS	\$210.07	As Necessary	Gas (Natural)
	SOFT WATER CITY	SUPPLIES	\$37.96	As Necessary	Bottled Water
		<b>Sober Living House Total:</b>	<b>\$1,333.07</b>		
		<b>Judiciary Group Total:</b>	<b>\$70,634.86</b>		

<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	------------------------------	---------------------------------------	-----------------------------------	--------------------------

**2601 Public Defender - General**

ALPHAGRAPHS AURORA #492	SUPPLIES	\$49.98	As Necessary	SUPPIES
DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00	As Necessary	Attorney
ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$55.52	Monthly	Bottled Water
FACILITIES MANAGEMENT	POSTAGE	\$98.71	Monthly	POSTAGE
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$63.66	Monthly	Copy Machine
ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$2,030.00	Semi-Annually	Attorney
KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,000.00	As Necessary	Attorney
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$812.39	As Necessary	SUPPLIES
NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$54.00	As Necessary	SUPPLIES
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,361.88	Monthly	Attorney

**Public Defender - General Total:** **\$5,601.14**

**Public Defender Group Total:** **\$5,601.14**

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

**2701 Public Health - General**

ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,245.00	As Necessary	PRESCRIPTIONS
AUGUSTINE, PAUL W.	COMMERCIAL SERVICES	\$1,375.00	Monthly	APRIL
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$275.56	Monthly	FP DOCTOR
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$2,411.63	Monthly	FP NURSE
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$63.00	As Necessary	WATER SAMPLES
CLIA LABORATORY PROGRAM	MEMBERSHIPS	\$240.00	Annually	CERTIFICATE FEE
COX, RILEY	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$2,391.68	Monthly	BILLING SERVES
DONAHUE, KERRI	TRAVEL	\$59.09	As Necessary	TRAVEL
FIRST NATIONAL BANK OMAHA	CLOTHING	\$90.92	As Necessary	LAB COAYS
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	(\$270.00)	As Necessary	REFUND - OCCUP TRAINING



**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 16 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.47	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	TRAINING	\$480.00	As Necessary	NACCHO SUMMIT REG
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	(\$78.60)	As Necessary	REFUND - SANITIZER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$71.65	As Necessary	LAMINATING POUCHES
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$108.12	As Necessary	Clinic Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$259.35	As Necessary	LAB COATS
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$22.76	As Necessary	MEDICATION
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	(\$77.90)	As Necessary	REFUND - SOAP
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.17	As Necessary	RUBBER STAMP
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$50.00	As Necessary	SCHEDULEING SOFTWARE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.98	As Necessary	SHIPPING TAPE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$20.00	As Necessary	TOLL PASS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$53.78	As Necessary	UPS
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$97.00	Monthly	DICKSON/UNIGAGE
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$21.98	As Necessary	LAB COAT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$78.60	As Necessary	SANITIZER
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$28.77	As Necessary	BOH MEETING SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAINING	\$260.00	As Necessary	IEHA CONFERENCE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$17.70	As Necessary	BNDER POCKETS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$244.52	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$1,051.84	As Necessary	CLOTHING
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$54.06	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$6,121.76	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$159.98	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.70	As Necessary	COVID CT GRANT
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.99	As Necessary	COVID GRANT
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$453.90	As Necessary	COVID GRANT SANITIZER
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$676.72	As Necessary	COVIT CT GRANT
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$100.00	As Necessary	DEKALB CHAMBER OF COMM
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$109.97	As Necessary	EH PHONE CASE
	FIRST NATIONAL BANK OMAHA	TRAINING	\$330.00	As Necessary	FCM TRAINING
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$96.00	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$14.19	As Necessary	FP SUPPLIES
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$34.46	As Necessary	COVID GRANT
	FORBES, PAIGE	TRAVEL	\$96.99	As Necessary	MARCH TRAVEL
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$28.09	Monthly	Copy Machine
	HEALTH DEPARTMENT PETTY CASH	PROFESSIONAL SERVICES	\$171.24	As Necessary	SHORTAGE ON CHECK
	HEALTHCARE WASTE MANAGEMENT, INC.	COMMERCIAL SERVICES	\$129.98	Monthly	EMEDICAL WASTE
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$312.00	As Necessary	Medical Expenses
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$226.69	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$5,190.75	As Necessary	MISC CLINIC SUPPLIES

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 17 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	HIGHWAY FUND	FUEL	\$1,145.77	Monthly	FUEL
	HOME DEPOT PRO	CLINIC SUPPLIES	\$270.51	As Necessary	MISC ITEMS
	IPRINT TECHNOLOGIES	OFFICE FURN. & SM. EQUIP.	\$519.00	As Necessary	CT GRANT - COPIER
	IPRINT TECHNOLOGIES	SUPPLIES	\$74.00	As Necessary	PRINTER DRUM
	IPRINT TECHNOLOGIES	SUPPLIES	\$370.00	As Necessary	TONER
	K & S PRINTING SERVICES	CLINIC SUPPLIES	\$143.50	As Necessary	FORMS PRINTING
	LAB CORP	PROFESSIONAL SERVICES	\$34.08	As Necessary	OUTSIDE LAB
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$659.00	As Necessary	OUTSIDE LAB
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$29.98	As Necessary	WIPER BLADES
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$20.96	As Necessary	MISC SUPPLIES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TRAVEL	\$35.10	As Necessary	MARCH TRAVEL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	MARCH CELL PHONE
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$39,066.10	As Necessary	COVID HOTLINE
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$4,000.00	As Necessary	COVID MASS VAX
	ON THE SPOT JANITORIAL & MAINT LLC	COMMERCIAL SERVICES	\$350.00	Monthly	COVID /CLEANING SERVICE
	PACE ANALYTICAL SERVICES LLC	WATER SAMPLE TESTING	\$101.00	As Necessary	WATER TESTING
	PACIFIC INTERPRETERS	TELEPHONE	\$13.05	As Necessary	PHONE INTERPRETER
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$290.03	As Necessary	NMEDICATIONS
	SANOFI PASTEUR INC.	VACCINES	\$2,685.60	As Necessary	Vaccines
	SHAW MEDIA	PUBLIC NOTICES	\$12,729.46	As Necessary	Advertising
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	Cell Phone
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,910.20	As Necessary	Medical Expenses
	T-MOBILE USA	TELEPHONE	\$465.09	Monthly	TELEPHONE
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$184.00	As Necessary	OUTSIDE LAB
	VERIZON WIRELESS	TELEPHONE	\$484.84	Monthly	TELEPHONE
	WALK, ANGELA	TRAVEL	\$36.27	As Necessary	MARCH TRAVEL
	XEROX	MAINTENANCE - EQUIPMENT	\$180.43	Monthly	COPY MCHINE
	XEROX	MAINTENANCE - EQUIPMENT	\$773.60	Monthly	Copy Machine
<b>Public Health - General Total:</b>			<b>\$93,876.98</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
	GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	MARCH RECYCLING
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	RECYCLING SITE
<b>Solid Waste Program Total:</b>			<b>\$650.00</b>		
<b>Public Health Group Total:</b>			<b>\$94,526.98</b>		

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 18 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$365.33	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$32.71	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$417.70	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.80	As Necessary	
	GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00		
	GFC LEASING	RENT - EQUIPMENT	\$328.47	Monthly	
	PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
	SMITH, JEFFREY	TRAVEL	\$220.92	Monthly	
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$34.65	Monthly	
		<b>R.O.E. - General Total:</b>	<b>\$2,265.39</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,265.39</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Andy Sullivan</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	GALL'S, LLC	CLOTHING	\$84.65	As Necessary	CLOTHING
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$84.65</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$9.46	Monthly	TELEPHONE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$332.22	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$120.99	As Necessary	TRAVEL
	FRONTIER	TELEPHONE	\$773.27	Monthly	TELEPHONE
	GALL'S, LLC	CLOTHING	\$33.53	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	(\$161.01)	As Necessary	CLOTHING
	SPORTS OF ALL SORTS	CLOTHING	\$35.00	As Necessary	CLOTHING
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,521.45	Monthly	TELEPHONE
		<b>Communication Total:</b>	<b>\$2,664.91</b>		
<b>3003</b>	<b>Corrections</b>				
	ACCUMED CENTER SC	MEDICAL EXPENSE	\$12,240.00	Monthly	JAIL MEDICAL SERVICES
	ANESTHESIA ASSOCIATES LTD	MEDICAL EXPENSE	\$168.85	As Necessary	INMATE MEDICAL CLAIMS
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$4,590.00	Monthly	JAIL COUNSELORS
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$401.27	As Necessary	INMATE MEDICAL CLAIMS
	B2B INDUSTRIAL PRODUCTS LLC	JANITORIAL SUPPLIES	\$551.94	As Necessary	JANITORIAL SUPPLIES
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$758.71	As Necessary	INMATE SUPPLIES
	C.O.P.S. INC	CLOTHING	\$254.23	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$563.33	As Necessary	INMATE MEDICATION

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 19 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$146.68	As Necessary	INMATE MEDICAL CLAIMS
	ELGIN LABORATORY PHYSICIANS LTD	MEDICAL EXPENSE	\$23.72	As Necessary	INMATE MEDICAL CLAIMS
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$21.56	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$70.24)	As Necessary	MEDICAL/FOOD/MISC
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$2,994.93	As Necessary	MEDICAL/FOOD/MISC
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$469.80	As Necessary	MEDICAL/FOOD/MISC
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$3,079.47	As Necessary	MEDICAL/FOOD/MISC
	H G MAYBECK CO INC	MAINTENANCE - EQUIPMENT	\$195.75	As Necessary	Maintenance
	HARDER CORP.	JANITORIAL SUPPLIES	\$450.43	As Necessary	JANITORIAL SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$503.50	As Necessary	Maintenance
	J.G. UNIFORMS, INC.	CLOTHING	\$379.00	As Necessary	CLOTHING
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$297.84	Monthly	COPIER CONTRACT
	MCLETC	STATE REQUIRED TRAINING	\$3,772.20	As Necessary	STATE REQUIRED TRAINING
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$488.00	As Necessary	INMATE XRAYS
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$106.72	As Necessary	INMATE MEDICAL CLAIMS
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$1,160.71	As Necessary	INMATE MEDICAL CLAIMS
	ORAL & MAXILLO FACIAL SURGEONS	MEDICAL EXPENSE	\$413.00	As Necessary	INMATE MEDICAL CLAIMS
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$15.96	As Necessary	RET BADGE CASE
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$299.19	As Necessary	CLOTHING
	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES	\$3,534.30	As Necessary	JANITORIAL SUPPLIES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,563.88	Monthly	ELECTRONIC HOME MONITO
	UNIFORM DEN EAST INC	CLOTHING	\$547.90	As Necessary	CLOTHING
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$61,929.39	Monthly	INMATE MEALS
	WALGREENS	MEDICAL EXPENSE	\$51.44	As Necessary	INMATE MEDICATION
	WINFIELD PATHOLOGY CONSULTANTS SC	MEDICAL EXPENSE	\$5.25	As Necessary	INMATE MEDICAL CLAIMS
<b>Corrections Total:</b>			<b>\$107,979.71</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CARE TRAK INTERNATIONAL INC	SHERIFF'S CARE TRAC	\$287.04	As Necessary	CARE TRAK SUPPLIES
	LEXIPOL LLC	RESTRICTED SCAAP	\$3,095.00	Annually	CORR POLICY UPDATES
	SCHUSTER PC, MARK	ZONING/HEARING OFFICER	\$16.50	As Necessary	ADMIN TOW HEARING
<b>Law Enforcement Projects Total:</b>			<b>\$3,398.54</b>		
<b>3006</b>	<b>Merit Commission</b>				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$577.50	As Necessary	PROMOTIONAL TESTING
	TROTSKY INVESTIGATIVE POLYGRAPH INC	PROFESSIONAL SERVICES	\$330.00	As Necessary	PREEMPLOYMENT EXAM
<b>Merit Commission Total:</b>			<b>\$907.50</b>		
<b>3007</b>	<b>Radio Communication System Ope</b>				
	COMMONWEALTH EDISON	ELECTRICITY	\$970.88	Monthly	Electricity

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 20 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	RUSH POWER SYSTEMS LLC	MAINTENANCE - EQUIPMENT	\$2,907.14	As Necessary	Maintenance
		<b>Radio Communication System Operations Total:</b>	<b>\$3,878.02</b>		
<b>3008</b>	<b>Sheriff - General</b>				
	ALPHAGRAPHS AURORA #492	POLICE SUPPLIES	\$163.96	As Necessary	SHERIFF LETTERHEAD
	ALUMNI AWARD SERVICES	POLICE SUPPLIES	\$48.00	As Necessary	RETIREMENT PLAQUE
	BECKER, ALEX	CLOTHING	\$542.36	As Necessary	CLOTHING
	C.O.P.S. INC	CLOTHING	\$82.83	As Necessary	CLOTHING
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$207.59	Monthly	Electricity
	CONSERV FS	FUEL	\$476.44	As Necessary	FUEL
	CONSERV FS	FUEL	\$2,284.57	Monthly	FUEL FOR SQUADS
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,169.84		
	DIEFENDERFER, CRAIG	TRAVEL	\$10.05	As Necessary	TRAVEL
	DIVINE, CORY	CLOTHING	\$424.99	As Necessary	CLOTHING
	DUEHNING, JOSH	FUEL	\$50.00	As Necessary	TRAVEL REIMBURSEMENT
	DUEHNING, JOSH	TRAVEL	\$10.33	As Necessary	TRAVEL REIMBURSEMENT
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$210.38	Monthly	COPY CHARGES
	FACILITIES MANAGEMENT	SUPPLIES	\$390.50	As Necessary	COPY PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$204.06	As Necessary	MARCH POSTAGE
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$81.82	As Necessary	PRINT DEPT ENVELOPES
	FED EX	POSTAGE	\$79.40	As Necessary	POSTAGE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$827.90	As Necessary	VEHICLE REGISTRATION
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$36.48	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$120.00	As Necessary	VEHICLE REGISTRATION
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$154.40	As Necessary	VEHICLE REGISTRATION
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$734.74	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$179.02	As Necessary	POLICE SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$500.00	As Necessary	POLICE SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$67.94	As Necessary	POLICE SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	FUEL	\$91.57	As Necessary	POLICE SUPPLIES/TRAVEL
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$288.88	As Necessary	Maintenance/FUEL
	FIRST NATIONAL BANK OMAHA	FUEL	\$267.01	As Necessary	Maintenance/FUEL
	GALL'S, LLC	CLOTHING	\$62.41	As Necessary	CLOTHING
	GRUBBS, JEREMY	CLOTHING	\$286.00	As Necessary	CLOTHING
	HIATT, BEN	CLOTHING	\$600.86	As Necessary	CLOTHING
	HIATT, BEN	TRAVEL	\$178.77	As Necessary	TRAVEL MEAL REIMBURSE
	HIGHWAY FUND	FUEL	\$8,666.81	Monthly	FUEL FOR SQUADS
	IPRINT TECHNOLOGIES	SUPPLIES	(\$1,430.00)	As Necessary	TONER CARTRIDGE REFUND
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,851.00	As Necessary	TONER CARTRIDGES
	IPRINT TECHNOLOGIES	SUPPLIES	\$239.00	As Necessary	TONER CATRIDGES
	IPRINT TECHNOLOGIES	SUPPLIES	\$1,327.00	As Necessary	TONER/INK CARTRIDGES

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 21 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	LE PRINT EXPRESS	POLICE SUPPLIES	\$438.44	As Necessary	AWARD CERTIFICATES
	LE PRINT EXPRESS	POLICE SUPPLIES	\$1,036.75	As Necessary	IDENTITY THEFT FLYERS
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$868.30		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$100.00		
	LOVETT'S RITE-WAY REBUILDERS, INC.	INVESTIGATIONS	\$200.00	As Necessary	INVESTIGATION
	PETTENGELL, RYAN	CLOTHING	\$140.00	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,251.69	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$470.00	As Necessary	FIREARMS SUPPLIES
	SPORTS OF ALL SORTS	CLOTHING	\$112.00	As Necessary	CLOTHING
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$438.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$488.50	Monthly	INVESTIATIVE TOOL
	TRANSUNION RISK & ALTERNATIVE	POLICE SUPPLIES	\$75.00	Monthly	INVESTIGATIVE TOOL
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,375.00	As Necessary	TRAINING
	VERIZON WIRELESS	TELEPHONE	\$1,278.83	Monthly	TELEPHONE
<b>Sheriff - General Total:</b>			<b>\$32,759.42</b>		
<b>Sheriff's Group Total:</b>			<b>\$151,672.75</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Rick Amato</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
-------------	-------------------------------	------------------------------------	-----------------------------------	--------------------------

**3101 Drug Prosecution Program**

HANSEN REPORTING	GRAND JURY EXPENSE	\$120.75	Monthly	GRAND JURY
VERIZON WIRELESS	TELEPHONE	\$105.28	Monthly	TELEPHONE
<b>Drug Prosecution Program Total:</b>		<b>\$226.03</b>		

**3102 State's Attorney - General**

CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$225.00	As Necessary	PUBLICATION
CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	As Necessary	PUBLICATON
COLLINS, SUZI	TRAVEL	\$55.97	As Necessary	TRAVEL
FACILITIES MANAGEMENT	SUPPLIES	\$426.00	Monthly	SuPPLIES
FACILITIES MANAGEMENT	POSTAGE	\$575.57	Monthly	POSTAGE
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$427.12	Monthly	CoPIES
FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$40.81	As Necessary	PRINT
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$325.59	As Necessary	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$136.40	As Necessary	
FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$468.78	As Necessary	
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$222.13	As Necessary	
FOORD, SANDRA	TRANSCRIPTS	\$272.00	As Necessary	TRANSCRIPT
GORDON FLESCH CO.	COPIER LEASES	\$76.67	Monthly	CoPIER
HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$252.50	As Necessary	TRANSCRIPT
HANSEN REPORTING	GRAND JURY EXPENSE	\$441.75	Monthly	GRAND JURY

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 22 of 24**

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$167.88	As Necessary	SUPPLIES
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$430.00	As Necessary	BADGE
	SOFT WATER CITY	SUPPLIES	\$91.30	Monthly	WaTER
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$366.56	As Necessary	TRAVEL
		<b>State's Attorney - General Total:</b>	<b>\$5,077.03</b>		
		<b>State's Attorney Group Total:</b>	<b>\$5,303.06</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Becky Springer</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
-------------	--------------------------	--	-----------------------------------	-----------------------------

**3202 Treasurer - General**

DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$935.00	As Necessary	MILEAGE & SR. DEF. LIENS
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$28.78	As Necessary	MILEAGE & SR. DEF. LIENS
FACILITIES MANAGEMENT	POSTAGE	\$83.42	As Necessary	POSTAGE
FACILITIES MANAGEMENT	SUPPLIES	\$41.60	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$205.00	As Necessary	IACO CONFERENCE
FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.17	As Necessary	POSTAGE AND SUPPLIES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.31	As Necessary	POSTAGE AND SUPPLIES
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$1.19	Monthly	COPIES
	<b>Treasurer - General Total:</b>	<b>\$1,358.47</b>		
	<b>Treasurer's Group Total:</b>	<b>\$1,358.47</b>		

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

**3301 Veteran's Assistance**

ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
DOLE, LILA H	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.86	Monthly	Cell Phone
FIRST NATIONAL BANK OMAHA	TRAINING	\$205.00	As Necessary	NACVSO
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$14.24	As Necessary	Car Washes
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$374.83	As Necessary	
FIRST NATIONAL BANK OMAHA	POSTAGE	\$205.00	As Necessary	
GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
HIGHWAY FUND	FUEL	\$300.68	Monthly	

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 4/20/2022**

**Printed**  
**4/17/2022**  
**Section B: 23 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$180.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MEYER, DAVID A	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$480.80	As Necessary	
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$6.93	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$20.00	Monthly	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		<b>Veteran's Assistance Total:</b>	<b>\$5,944.34</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$5,944.34</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3425</b>	<b>General Fund</b>				
	2020A REFUNDING BONDS FUND	DUE TO REFUND BONDS 2020	\$700,000.00	As Necessary	GEN FUND RESERVE TRANS
	IL DEPT. OF HUMAN SERVICES	UNEARNED INCOME	\$3,300.00	As Necessary	REFUND-JUV JUSTICE GRAN
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$285,424.50	As Necessary	State Revenue Stamps
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,272.00	Monthly	DEATH CERT FEES - MAR
	SPECIAL PROJECTS FUND	DUE TO SPECIAL PROJECTS	\$106,453.52	As Necessary	CONT. FR: GENERAL FUND
	SPECIAL PROJECTS FUND	DUE TO SPECIAL PROJECTS	\$386,000.00	As Necessary	TRIP AGREEMENT TRANSFE
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$170.00	Monthly	DOMESTIC VIOLENCE - MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
		<b>General Fund Total:</b>	<b>\$1,488,620.02</b>		
<b>3427</b>	<b>Government Clearing Fund</b>				
	GENERAL FUND	IMRF	\$247.20	As Necessary	IMRF STIPEND REFUND
	JOSH, MAUREEN	IMRF	\$121.87	As Necessary	IMRF REFUNDI
		<b>Government Clearing Fund Total:</b>	<b>\$369.07</b>		
<b>3434</b>	<b>Law Enforcement Projects Fund</b>				
	GENERAL FUND	DUE TO GENERAL FUND	\$14,000.00	Annually	ADMIN SECRETARY CORREC
	GENERAL FUND	DUE TO GENERAL FUND	\$364,544.00	Annually	COST CONTAINMENT
	GENERAL FUND	DUE TO GENERAL FUND	\$25,710.00	Annually	WAGE COMPRESSION
		<b>Law Enforcement Projects Fund Total:</b>	<b>\$404,254.00</b>		
<b>3436</b>	<b>Medical Insurance Fund</b>				
	EMPOWER HEALTH SERVICES, LLC	ACCOUNTS PAYABLE	\$10,164.00	As Necessary	WELLNESS SCREENING-2021
		<b>Medical Insurance Fund Total:</b>	<b>\$10,164.00</b>		



**DeKalb County Government  
Monthly Payments to Vendors  
County Board Approval 4/20/2022**

**Printed  
4/17/2022  
Section B: 24 of 24**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3441</b>	<b>Probation Services Fund</b>				
	GENERAL FUND	ACCOUNTS PAYABLE	\$1,200.00	Annually	Rent
	ROSECRANCE INC	ACCOUNTS PAYABLE	\$12,754.00	As Necessary	Treatment
		<b>Probation Services Fund Total:</b>	<b>\$13,954.00</b>		
<b>3445</b>	<b>Rehab &amp; Nursing Center Fund</b>				
	NURSING HOME EXPANSION FUND	DUE TO NH EXPANSION FUND	\$35,398.85	As Necessary	FY21 NH SOFTWARE COSTS
		<b>Rehab &amp; Nursing Center Fund Total:</b>	<b>\$35,398.85</b>		
<b>3456</b>	<b>Transportation Grant Fund</b>				
	VOLUNTARY ACTION CENTER OF NO. ILL.	ACCOUNTS PAYABLE	\$48,338.02	As Necessary	5311 GRANT - DEC 2021
		<b>Transportation Grant Fund Total:</b>	<b>\$48,338.02</b>		
<b>3457</b>	<b>Treatment Courts Fund</b>				
	TREASURER, STATE OF ILLINOIS	UNEARNED INCOME	\$11,000.00	As Necessary	REFUND - ARI GRANT
		<b>Treatment Courts Fund Total:</b>	<b>\$11,000.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$2,012,097.96</b>		
		<b>Grand Total:</b>	<b>\$3,951,887.94</b>		

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
County Board Approval 04202022**

4/17/2022  
Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	3779	\$36,955.91
Aid to Bridges	1233	\$136,072.17
Asset Replacement	1476	\$1,231.89
County Motor Fuel Tax	1234	\$131,790.57
Court Automation	1223	\$210.00
Document Storage	1226	\$15,183.64
Drug Prosecution Program	3802	\$226.03
DSATS Transportation	1237	\$18,114.98
Electronic Citation	1219	\$31,601.58
Employee Health & Life Insurance	2601	\$10,164.00
Engineering	1232	\$24,576.66
Federal Highway Matching Tax	1235	\$180,933.08
General Fund	1111	\$1,943,057.88
GIS Development	1228	\$10,093.32
Highway	1231	\$187,857.46
Landfill Host Benefit	1248	\$276,080.50
Law Enforcement Projects Fund	3803	\$407,652.54
Law Library	1222	\$4,051.33
Micrographics	1214	\$8,275.52
Probation Services	1225	\$35,609.55
Public Health	1241	\$93,876.98
Senior Services	1245	\$50,975.98
Solid Waste Program	1247	\$650.00
Tort & Liability Insurance	1212	\$24,627.00
Transportation Grant	1483	\$291,885.52
Treatment Courts	3776	\$24,189.51
Veteran's Assistance	1246	\$5,944.34
<b>GRAND TOTAL:</b>		<b>\$3,951,887.94</b>

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2022 to 3/31/2022**

**Board Approval**

**Section D: 1 of 3**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1702</b>	<b>Elections</b>				
	US POSTAL SERVICE	POSTAGE	\$27,257.47	As Necessary	Election Costs
		<b>Elections Total:</b>	<b>\$27,257.47</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$27,257.47</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Robert Miller</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2005</b>	<b>Employee Health &amp; Life Insurance</b>				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$666.29	Monthly	ACA/COBRA ADMIN SVC - MA
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$16,988.60	Monthly	DENTAL INSURANCE - MAR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,535.70	Monthly	LIFE INSURANCE - MAR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$474,444.89	Monthly	MEDICAL INSURANCE - MAR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,388.00	Monthly	OP ENG HLTH INS-EE+1/APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$21,924.00	Monthly	OP ENG HLTH INS-FAMILY/AP
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$522,947.48</b>		
<b>2013</b>	<b>Tort &amp; Liability Insurance</b>				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$810.12	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$405.06	As Necessary	WORKERS COMP - MEDICAL
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$607.59	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$379.32	As Necessary	WORKERS COMP - EXPENSE
	ANESTHESIA ASSOCIATES LTD	WORKER'S COMP. - MEDICAL	\$556.10	As Necessary	WORKERS COMP - MEDICAL
	ATI PHYSICAL THERAPY	WORKER'S COMP. - MEDICAL	\$792.14	As Necessary	WORKERS COMP - MEDICAL
	ATI PHYSICAL THERAPY	WORKER'S COMP. - MEDICAL	\$444.97	As Necessary	WORKERS COMP - MEDICAL
	ATI PHYSICAL THERAPY	WORKER'S COMP. - MEDICAL	\$492.89	As Necessary	WORKERS COMP - MEDICAL
	DUPAGE MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$211.52	As Necessary	WORKERS COMP - MEDICAL
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$173.83	Semi-Annually	WORK COMP FEE JUL-DEC
	INSURANCE PROGRAM MANAGERS GROUP	WORKER'S COMP. - MEDICAL	\$31.04	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$752.89	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$280.56	As Necessary	WORKERS COMP - MEDICAL
	KISHWAUKEE COMMUNITY HOSPITAL	WORKER'S COMP. - MEDICAL	\$202.42	As Necessary	WORKERS COMP - MEDICAL
	MARKER & CRANNELL/LYNN VOLLER	WORKER'S COMP. - SETTLE.	\$34,854.50	As Necessary	WORKERS COMP - SETTLEM
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$1,082.20	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE KISHWAUKEE	WORKER'S COMP. - MEDICAL	\$9,042.09	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$474.19	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$84.95	As Necessary	WORKERS COMP - MEDICAL
	ONE CALL CARE DIAGNOSTICS	WORKER'S COMP. - MEDICAL	\$570.00	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$231.94	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$81.21	As Necessary	WORKERS COMOP - MEDICA

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2022 to 3/31/2022**

**Board Approval**

**Section D: 2 of 3**

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$638.00	As Necessary	WORKERS COMP - MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$520.43	As Necessary	WORKERS COMP - MEDICAL
	RED BUD REGIONAL HOSPITAL	WORKER'S COMP. - MEDICAL	\$2,223.76	As Necessary	WORKERS COMP - MEDICAL
	RUSH COPLEY ORTHOPEDICS	WORKER'S COMP. - MEDICAL	\$1,319.52	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$797.50	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$502.88	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,703.28	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,703.28	As Necessary	WORKERS COMP - SALARIES
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$61,970.18</b>		
		<b>Finance Group Total:</b>	<b>\$584,917.66</b>		

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

**2405 Jury Commission**

JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Feb 25 pay Grand Jury
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Pay grand jurors for 3/11
JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,550.00	As Necessary	March 14 Jury Pay
	<b>Jury Commission Total:</b>	<b>\$5,050.00</b>		
	<b>Judiciary Group Total:</b>	<b>\$5,050.00</b>		

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

**2701 Public Health - General**

ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$31.78	Monthly	BANK FEES - FEB
JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$366.06	Monthly	CREDIT CARD FEES - FEB
UNITED STATES POSTAL SERVICE	POSTAGE	\$1,000.00	Bi-monthly	POSTAGE
	<b>Public Health - General Total:</b>	<b>\$1,397.84</b>		
	<b>Public Health Group Total:</b>	<b>\$1,397.84</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
-------------	----------------------------	---------------------------------	-----------------------------------	----------------

**3402 Asset Replacement Fund**

NURSING HOME FUND	DUE FROM NURSING HOME	\$500,000.00	As Necessary	NURSING HOME LOAN
	<b>Asset Replacement Fund Total:</b>	<b>\$500,000.00</b>		

**3425 General Fund**

ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,370.00	Monthly	RENTAL HOUSING - FEB
NMS LABS CORP	ACCOUNTS PAYABLE	\$880.00	As Necessary	
	<b>General Fund Total:</b>	<b>\$9,250.00</b>		

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**3/1/2022 to 3/31/2022**

Board Approval

Section D: 3 of 3

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
Balance Sheet Group Total:			<u>\$509,250.00</u>		
Grand Total:			<b>\$1,127,872.97</b>		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,307,511.67 Benefits-Employer Paid <u>462,708.08</u>	1,770,219.75
1214	Micrographics	Gross Wages 2,897.99 Benefits-Employer Paid <u>1,256.29</u>	4,154.28
1223	Court Automation	Gross Wages 12,730.58 Benefits-Employer Paid <u>2,134.00</u>	14,864.58
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 9,168.48 Benefits-Employer Paid <u>3,029.76</u>	12,198.24
1226	Documentation Storage	Gross Wages 5,848.81 Benefits-Employer Paid <u>588.44</u>	6,437.25
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 26,856.50 Benefits-Employer Paid <u>10,856.24</u>	37,712.74
1231	Highway	Gross Wages 75,200.99 Benefits-Employer Paid <u>43,226.01</u>	118,427.00
1232	Engineering	Gross Wages 9,745.20 Benefits-Employer Paid <u>2,304.33</u>	12,049.53
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages 52,412.75 Benefits-Employer Paid <u>7,606.69</u>	60,019.44
1237	DSATS	Gross Wages 1,560.68 Benefits-Employer Paid <u>515.79</u>	2,076.47
1241	Health	Gross Wages 187,091.43 Benefits-Employer Paid <u>75,689.13</u>	262,780.56
1242	Mental Health	Gross Wages 8,341.60 Benefits-Employer Paid <u>3,481.66</u>	11,823.26
1246	Veterans' Assistance	Gross Wages 16,179.03 Benefits-Employer Paid <u>5,885.35</u>	22,064.38

Month: March '22

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 720.82 Benefits-Employer Paid <u>346.34</u>	1,067.16
2501	Nursing Home	Gross Wages 539,296.93 Benefits-Employer Paid <u>143,584.67</u>	682,881.60
3776	Treatment Courts	Gross Wages 24,320.72 Benefits-Employer Paid <u>7,367.52</u>	31,688.24
<b>SUB TOTAL</b>			<b><u>3,050,464.48</u></b>
1251	Forest Preserve	Gross Wages 22,552.97 Benefits-Employer Paid <u>4,895.21</u>	27,448.18
1252	FP Land Acquisition	Gross Wages 18,413.68 Benefits-Employer Paid <u>5,480.59</u>	23,894.27
1254	FP Tort & Liability	Gross Wages 2,096.80 Benefits-Employer Paid <u>622.75</u>	2,719.55
1255	FP Natural Resource Mgmt	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
<b>FP TOTAL</b>			<b><u>54,062.00</u></b>
<b>GRAND TOTAL</b>			<b><u><u>3,104,526.48</u></u></b>
<b>Pay Period Total</b>			<b><u><u>3,104,526.48</u></u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN APRIL FOR ATTENDANCE DURING MARCH 2022**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	3	255.00	10.53	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	21.06	Finance, Health & Human Services
Cozad, Mary	2	170.00	18.72	Forest Preserve, Law & Justice
Crawford, Rukisha	3	255.00	26.33	Economic Development, Executive, Health & Human Services*
Cribben, Karen	2	170.00	49.14	Health & Human Services, Law & Justice
Cummings, Bill	3	255.00	19.89	Finance, Health & Human Services
Deutsch, Patrick	3	255.00	30.42	Forest Preserve, Highway
Emmer, Laurie	4	340.00	9.95	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	1.76	Executive, Finance, Planning & Zoning*
Frieders, John	2	170.00	58.50	Executive*, Finance, Planning & Zoning
Hughes, Tim	0	0.00	0.00	Economic Development, Forest Preserve
Jones, Kiara	0	0.00	0.00	Economic Development, Highway
Lampkins, Kathy	3	255.00	12.29	Economic Development, Law & Justice
Leifheit, Dianne	2	170.00	18.72	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	28.08	Forest Preserve, Health & Human Services,
Luebke, James	3	255.00	17.55	Finance, Highway
Mann-Lamb, Terri	2	170.00	13.46	Economic Development, Forest Preserve
Osland, Jerry	3	255.00	77.22	Highway, Planning & Zoning
Pickett, Michelle	3	255.00	17.55	Forest Preserve, Health & Human Services
Plote, Roy	4	340.00	104.13	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	35.10	Executive, Forest Preserve*, Planning & Zoning
Webb, Ellingsworth	3	255.00	21.06	Health & Human Services, Law & Justice
West, Larry	1	85.00	14.63	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	21.65	Highway, Law & Justice
TOTAL	<u>61.00</u>	<u>5,185.00</u>	<u>627.71</u>	*Denotes Committee Chair



DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 20, 2022

Printed  
 4/17/2022  
 Section G: 1 of 5

Vendor Name	Description	Amount	Department Amount
<b>REHABILITATION</b>			
Capital One NA	X-Ray Fees	26.88	
Direct Supply, Inc.	X-Ray Fees	30.73	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	41,296.31	
			41,353.92
<b>ACTIVITIES</b>			
Capital One NA	Activities Supplies	348.03	
Gordon Food Service	Activities Supplies	51.00	
Nursing Home Petty Cash	Activities Supplies	17.97	
SocialWork Consultation Group Inc.	Activities Professional Services	448.50	
			\$865.50
<b>DIETARY</b>			
First National Bank of Omaha	Kitchen Supplies	212.40	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	39,072.93	
Imboden's Meats	Groceries	191.52	
Lawton, Dawn	Kitchen Supplies, Groceries	197.45	
Nursing Home Petty Cash	Kitchen Supplies, Groceries	468.59	
Nutrition Care System Inc.	Dietary Professional Services	6,691.99	
Superior Knife LLC	Dietary Professional Services	81.00	
			46,915.88
<b>NURSING</b>			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	6,388.73	
Batteries Plus Bulbs	Nursing Supplies	283.02	
BrightStar Care	Nursing CNA Outside Registry	5,563.68	
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	113,991.03	
First National Bank of Omaha	Nursing Supplies	584.99	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 20, 2022

Printed  
 4/17/2022  
 Section G: 2 of 5

Vendor Name	Description	Amount	Department Amount
<b>NURSING - continued</b>			
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	154,174.50	
Haas, Elaxus	Nursing Supplies	147.90	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Kishwaukee Community Hospital	X-ray Fees, Lab Fees	289.14	
Maxim Healthcare Staffing Services Inc.	Nursing CNA Outside Registry	4,567.18	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	2,581.82	
Medline Industries Inc.	Nursing Supplies	1,271.70	
Midwest Orthopaedics	X-ray Fee	33.19	
Mobilex USA	X-ray Fee	709.10	
Nextaff	Nursing CNA Outside Registry	3,357.30	
NICL Laboratories	Lab Fees	1,219.76	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	53,976.64	
Nursing Home Petty Cash	Nursing Supplies	136.90	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	2,906.25	
Professional Medical Inc.	Nursing Supplies, Incontinence Supplies, Medical Supplies	10,549.48	
Ridge Ambulance Service	Ambulance Fees	202.40	
Rush Copley Orthopedics	X-ray Fee	33.19	
Shah Medical Associates, LLC	Utilization Review	450.00	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	17,019.36	
			381,737.26
<b>ENVIRONMENTAL</b>			
Aramark	Env. Commercial Services	44,453.44	
Ecolab Center	Env. Laundry Supplies	688.41	
First National Bank of Omaha	Env. Laundry Supplies	293.41	
Gordon Food Service	Env. Janitorial Supplies	151.20	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 20, 2022

Printed  
 4/17/2022  
 Section G: 3 of 5

Vendor Name	Description	Amount	Department Amount
<b>ENVIRONMENTAL - continued</b>			
Harder Corp.	Env. Janitorial Supplies	293.28	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	4,861.95	
Rocket Industrial, Inc	Env. Janitorial Supplies	393.84	
Waste Management West	Env. Commercial Services	2,385.10	
			53,520.63
<b>MAINTENANCE</b>			
Airgas USA, LLC	Maintenance Equipment Rental	19.53	
Century Springs	Maintenance Equipment Rental	7.99	
Direct Energy Business	Maintenance Utilities	14,055.19	
Direct Supply, Inc.	Maintenance Parts & Supplies	275.00	
Ecolab Pest Elimination	Maint. Commercial Services	193.58	
Grainger, Inc.	Maintenance Parts & Supplies	620.41	
Heart Technologies, Inc.	Maintenance - Building	3,892.21	
Helm Service	Maintenance - Equipment	618.85	
Highway Fund	Maintenance - Fuel	167.16	
Hill-Rom	Maintenance Parts & Supplies	1,313.80	
Lighting Sales, LLC	Maintenance Parts & Supplies	931.88	
Lowe's Companies, Inc.	Maintenance Parts & Supplies	174.96	
Menards, Inc.	Maintenance Parts & Supplies	28.48	
MO-ST Plumbing & Mechanical	Maintenance - Building	700.00	
National Construction Rentals	Maintenance Rental	69.00	
Nicor Gas	Maintenance Utilities	2,820.49	
Proshred	Maint. Commercial Services	266.80	
Symmetry Energy Solutions LLC	Maintenance Utilities	7,846.58	
US Alliance Fire Protection	Maintenance - Building	650.00	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 20, 2022

Printed  
 4/17/2022  
 Section G: 4 of 5

Vendor Name	Description	Amount	Department Amount
<b>MAINTENANCE - continued</b>			
Verizon Wireless	Maint. Commercial Services	382.70	
			35,034.61
 <b>ADMINISTRATION</b>			
Ability Network Inc.	Maintenance Software, Professional Services	3,458.94	
Asset Replacement Fund	Contribution to Asset Replacement	46,000.00	
AT & T	Telephone	42.39	
Carden & Tracy	Professional Services	5,865.96	
Change Healthcare	Professional Services	124.00	
CLIA Laboratory Program	Memberships	180.00	
CMS of Holland Inc.	Memberships	34.58	
Collaborative Healthcare	Memberships	1,450.00	
C-Y Publications	Public Notices	240.00	
Estate of Olive Martha	Resident Overpayment Refund	3,758.73	
Facilities Management	Office Supplies	184.96	
Firm Systems Inc	Background Check - Police	259.00	
First National Bank Omaha	Supplies, Community Relations, Public Notices	558.00	
Frontier	Telephone	340.75	
General Fund	Annual Fees - Administration & IMO Services	106,180.00	
Goreth, Lucille	Mileage - Employee	73.71	
Health Care Information Systems	Memberships	50.00	
Health Fund	Medical Expense	220.00	
Healthcare And Family Services	State Provider Fee	19,728.00	
Jordan Healthcare Group, LLC	Professional Services	12,966.25	
Laner Muchin, LTD	Professional Services	500.00	
Lawton, Dawn	Mileage - Employee	53.35	

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
 April 20, 2022

Printed  
 4/17/2022  
 Section G: 5 of 5

Vendor Name	Description	Amount	Department Amount
<b>ADMINISTRATION - continued</b>			
LePrint Express	Office Supplies	187.50	
Matrixcare	Maintenance Software	2,014.39	
McKesson Med-Surg Minnesota	Disaster Assistance	302.60	
Mid-City Office Products	Office Supplies	2,387.65	
New Values Magazine	Public Notices	275.00	
Niemi, Madgalan	Furniture & Fixtures	317.19	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Petty Cash	Community Relations	338.00	
Pinnacle Quality Insight	Professional Services	277.50	
PointClickCare	Maintenance Software, Professional Services	28,850.70	
Polsinelli PC	Professional Services	345.00	
Professional Medical Inc.	Disaster Assistance	7,014.10	
RLI	Memberships	700.00	
Theisen, Leah	Resident Overpayment Refund	696.00	
Tort Judgement & Liability Fund	Property Insurance and Worker's Comp. Expense	46,042.39	
United States Postal Service	Postage	750.00	
US Bank Equipment Finance	Equipment Rental	1,058.52	
			<u>348,825.16</u>
<b>CAPITAL IMPROVEMENT</b>			
Direct Supply, Inc.	Furniture & Fixtures	8,673.34	
National Construction Rentals	Commercial Services	240.00	
			<u>8,913.34</u>
	<b>GRAND TOTAL:</b>	<u>\$917,166.30</u>	<u>\$917,166.30</u>