

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST

May 18, 2022

Agenda Item: Finance Committee – Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month’s report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 6,840,078.19.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month’s Claims	\$ 1,365,788.84
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 550,135.60
E	Payroll Charges	\$ 4,193,527.40
F	Info Only: Bd Per Diam & Mileage	
G	Rehab & Nursing Center	\$ 730,626.35

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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	SUPPLIES	\$23.22	Monthly	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$108.78	Monthly	April 2022 Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$140.84	As Necessary	Supplies/Toner
		Administration - General Total:	\$272.84		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$432.28	As Necessary	2 Network Media Players
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$10,222.40	As Necessary	32 Office Std 2021
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$4,439.27	As Necessary	Server Software
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$655.49	As Necessary	UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$6,191.64	As Necessary	4 IMO PCs
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$7,431.98	As Necessary	GIS Server
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,711.82	As Necessary	3 Laptops
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$744.05	As Necessary	PC/Mount LC Display
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$2,914.18	Monthly	Switches;TVs;UPS
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,080.99	Monthly	Switches;TVs;UPS
		Asset Replacement Total:	\$37,824.10		
1008	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$31,000.00	Annually	Annual Contribution
	DEKALB COUNTY ECONOMIC DEVELOPMENT	DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	Annual Contribution
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	Annual Contribution
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$412.46	One-time	FMO Page St. Move
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$14.00	Annually	NFP Annual Report
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	May, 2022 Retainer
	LAUTERBACH & AMEN LLP	PROFESSIONAL SERVICES	\$860.00	As Necessary	GASB 74/75 ACTUARIAL RPT
	LE PRINT EXPRESS	CONTINGENCY	\$389.00	One-time	OneCounty Pins
	MARCUS & MILLICHAP REAL ESTATE	CONTINGENCY	\$10,000.00	One-time	Consultant
	TREASURER	PROPERTY TAX PAYMENT	\$820.22	Annually	Barber Greene Taxes
	TREASURER	PROPERTY TAX PAYMENT	\$798.30	Annually	Gurler Property Taxes
		Non-Departmental Services Total:	\$122,793.98		
1011	Radio Communication System Con				
	J & K COMMUNICATIONS, INC	COMMUN. SYSTEM & TOWER	\$22,483.46	As Necessary	Add of DeKalb Tower
		Radio Communication System Construction Total:	\$22,483.46		
		Administration Group Total:	\$183,374.38		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Bridget Nordurft	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	STATE REQUIRED TRAINING	\$714.03		
	FACILITIES MANAGEMENT	POSTAGE	\$345.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$453.52		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$204.24)		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$14.99		
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$17.89		
		Assessments Office - General Total:	\$1,341.65		
		Assessments Group Total:	\$1,341.65		
1200	Circuit Clerk Group	Department Head: Lori Grubbs	Board Oversight Committee:		Law & Justice
1202	Circuit Clerk - General				
	BANNER UP SIGNS	COMMERCIAL SERVICES	\$75.00	As Necessary	Commercial Services
	CIRCUIT CLERK OPERATION & ADMIN.	MEMBERSHIPS	\$54.00	As Necessary	Notary Renewal
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$20.02	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$552.22	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	SUPPLIES	\$236.72	As Necessary	ENVELOPES
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$20.08	As Necessary	COPIES
	FACILITIES MANAGEMENT	POSTAGE	\$595.76	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$514.05	As Necessary	SUPPLIES
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$124.55	Monthly	Professional Services
	LAMPHERE, CHRISTINA	INTERNET	\$78.00	Monthly	Internet
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$517.02	As Necessary	Supplies
		Circuit Clerk - General Total:	\$2,787.42		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$7,553.35	As Necessary	CR COMPUTERS
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	Maintenance
	THOMPSON ELECTRONICS COMPANY	COMPUTER EQUIPMENT	\$62,625.00	As Necessary	AV Upgrade AOIC Grant
		Court Automation Total:	\$70,283.35		
1206	Electronic Citation				
	CIRCUIT CLERK OPERATION & ADMIN.	MAINTENANCE - SOFTWARE	\$1,700.00	As Necessary	Maintenance
		Electronic Citation Total:	\$1,700.00		
1207	SRL Self Help Room				
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	SUPPLIES

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$419.99	As Necessary	SCANNER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$155.52	As Necessary	SRL SUPPLIES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$466.09	As Necessary	Supplies
SRL Self Help Room Total:			\$1,077.10		
Circuit Clerk Group Total:			\$75,847.87		

1300	Community Action Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services
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1304 Senior Services

DEKALB COUNTY COMMUNITY GARDENS	CONTRIBUTION TO AGENCIES	\$4,250.00	Monthly	Grant
KISHWAUKEE FAMILY YMCA	CONTRIBUTION TO AGENCIES	\$125.00	Monthly	Grant
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,802.00	Monthly	Grant
VOLUNTARY ACTION CENTER OF NO. ILL.	CONTRIBUTION TO AGENCIES	\$17,875.00	Monthly	Grant
Senior Services Total:				\$24,052.00
Community Action Group Total:				\$24,052.00

1400	Community Development Group	Department Head: Derek Hiland	Board Oversight Committee:	Planning & Zoning
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1404 Community Development - General

B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	\$170.00	As Necessary	Professional Services
BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$133.70	As Necessary	Vehicle Maintenance
FACILITIES MANAGEMENT	SUPPLIES	\$18.48	As Necessary	Copy Machine
FACILITIES MANAGEMENT	POSTAGE	\$31.36	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$9.48)	As Necessary	Office Supplies
GORDON FLESCH CO.	COPIES - IN-HOUSE	\$14.00	Monthly	Copy Machine
HIGHWAY FUND	FUEL	\$20.86	As Necessary	Fuel
HIGHWAY FUND	FUEL	\$227.63	Monthly	Fuel
HILAND, DEREK	TELEPHONE	\$197.55	As Necessary	Cell Phone
HILAND, DEREK	TRAVEL	\$64.23	As Necessary	Mileage
RICKER, BRIAN	BUILDING PERMITS	\$115.00	As Necessary	Refund
SHAW MEDIA	PUBLIC NOTICES	\$468.72	As Necessary	Public Notice
T-MOBILE USA	TELEPHONE	\$46.25	Monthly	Cell Phone
Community Development - General Total:				\$1,498.30
Community Development Group Total:				\$1,498.30

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

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	BESLER, LINDA	MAINTENANCE - EQUIPMENT	\$6.00	As Necessary	
	BESLER, LINDA	STATE GRANT-OPER.PUB SAFE	\$129.73	As Necessary	
	FILKINS, JAMES A, MD, JD	PROFESSIONAL SERVICES	\$1,200.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$120.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$45.01	As Necessary	
	KALELKAR MD, MITRA	PROFESSIONAL SERVICES	\$4,650.00	As Necessary	
	NMS LABS CORP	PROFESSIONAL SERVICES	\$1,720.00	As Necessary	
	NORTHERN IL TRAINING ADVISORY BOARD	MEMBERSHIPS	\$85.00	Annually	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$289.60	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$316.36	Monthly	
Coroner - General Total:			\$8,561.70		
1602	ESDA - General				
	C A W AUTO INC.	MAINTENANCE - VEHICLES	\$39.73	As Necessary	
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$4.78	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$3.18	As Necessary	
	HIGHWAY FUND	FUEL	\$235.66	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,583.49	Monthly	
ESDA - General Total:			\$1,866.84		
Coroner/ESDA Group Total:			\$10,428.54		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,346.72	Monthly	Postage
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$7.99	As Necessary	Office Supplies
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$54.00	As Necessary	Notary Renewal
	SOFT WATER CITY	SUPPLIES	\$20.79	As Necessary	Bottled Water
County Clerk & Recorder - General Total:			\$1,429.50		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$5,246.43	As Necessary	Election Costs
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$75.77	As Necessary	Election Costs
	FACILITIES MANAGEMENT	SUPPLIES	\$619.34	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$197.54	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$429.27	As Necessary	Election Costs
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$16.99	As Necessary	el
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$343.94	As Necessary	Election Costs
Elections Total:			\$6,929.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$325.00	Monthly	Hosting Fee
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$551.25	Annually	Vital Records
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$247.99	As Necessary	Chair
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$76.22	As Necessary	Computer-Battery
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$136.00	As Necessary	Election Costs
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$101.09	As Necessary	Employee Wellness
	GORDON FLESCH CO.	DATA PROCESSING	\$74.92	Monthly	Copy Machines
	LAND-CODE LLC	MAINTENANCE - SOFTWARE	\$3,015.00	Monthly	\$3.00 Fee per Document
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,025.00	Annually	Preventive Maintenance
		Micrographics Total:	\$5,552.47		
		County Clerk & Recorder Group Total:	\$13,911.25		
1800	Court Services Group	Department Head: Michael Venditti		Board Oversight Committee:	Law & Justice
1801	COAP Probation Program				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$1,542.50	As Necessary	treatment
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$245.00	As Necessary	supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$90.62	As Necessary	supplies
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,652.30	As Necessary	software maintenance
	VERIZON WIRELESS	TELEPHONE	\$53.81	Monthly	telephone
		COAP Probation Program Total:	\$3,584.23		
1802	Court Services - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$71.00	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$45.68	Monthly	postage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$38.56	Monthly	copies
	IL DEPT. OF INNOVATION & TECHNOLOGY	COMMERCIAL SERVICES	\$406.70	Monthly	LEADS Access
	KANE COUNTY TREASURER	DETENTION SPACE	\$22.78	As Necessary	Detention Medical costs
	KANE COUNTY TREASURER	DETENTION SPACE	\$21,600.00	Monthly	Juvenile Detention
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$71.64	As Necessary	supplies
	QUEST DIAGNOSTICS	MEDICAL EXPENSE	\$75.00	As Necessary	pre-employ drug test
		Court Services - General Total:	\$22,331.36		
1803	HOPE Probation Program				
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$108.00	As Necessary	drug testing call service
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$25.00	As Necessary	drug testing
	SHERIFF'S DEPARTMENT	DETENTION SPACE	\$120.00	As Necessary	detention space
	VERIZON WIRELESS	TELEPHONE	\$84.56	Monthly	Telephone

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HOPE Probation Program Total:			\$337.56		
1804	Probation Services				
	FIRST NATIONAL BANK OMAHA	TRAINING	\$150.00	As Necessary	training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$45.34	As Necessary	vehicle maintenance
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$24.98	Monthly	fax service
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.47	As Necessary	supplies
	HIGHWAY FUND	FUEL	\$251.67	Monthly	fuel
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,936.66	Monthly	Psychological extern
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$2,472.30	As Necessary	software maintenance
	TERRACES OF DEKALB LLC	PROFESSIONAL SERVICES	\$750.57	As Necessary	Client Housing
	VENDITTI, MICHAEL	TELEPHONE	\$70.83	Monthly	Telephone
	VERIZON WIRELESS	TELEPHONE	\$680.86	Monthly	Telephone
Probation Services Total:			\$6,426.68		
Court Services Group Total:			\$32,679.83		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$94.02	Monthly	
	CITY OF DEKALB	WATER & SEWER	\$214.37	Bi-monthly	
	CONSERV FS	FUEL	\$341.08	As Necessary	
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,109.00	As Necessary	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$206.00	As Necessary	
	FRONTIER	TELEPHONE	\$123.09	Monthly	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$569.90	Annually	
	JOHNSON CONTROLS FIRE PROTECTION	MAINTENANCE - BUILDING	\$748.00	As Necessary	
	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	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$1,038.24	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$484.99	Monthly	
Community Outreach Building Total:			\$5,401.19		
1902	Facilities Management - General				
	AIRGAS USA LLC	LEASED EQUIPMENT	\$68.44	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$279.42	Monthly	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$23.22	Monthly	
	BRYANT, ADAM	GENERAL PAINTING	\$800.00	As Necessary	
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$7,070.88	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>
	CONSERV FS	FUEL	\$2,412.84	As Necessary	
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,109.00	As Necessary	
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$19.90	As Necessary	
	DIRECT ENERGY BUSINESS	UTILITIES	\$15,065.40	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.06	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$739.95	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$502.70	Monthly	
	FRONTIER	TELEPHONE	\$424.49	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$550.00	Monthly	
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,309.79	Monthly	
	GRAINGER	MAINTENANCE - BUILDING	\$328.20	As Necessary	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,134.45	Annually	
	HIGHWAY FUND	FUEL	\$312.13	Monthly	
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,765.50	Monthly	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$232.76	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$70.24	As Necessary	
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$389.90	As Necessary	
	NICOR GAS	UTILITIES	\$1,411.27	Monthly	
	SHRED IT USA	COMMERCIAL SERVICES	\$367.19	Monthly	
	SOFT WATER CITY	LEASED EQUIPMENT	\$702.50	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	UTILITIES	\$4,105.96	Monthly	
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,107.50	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,580.66	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$422.80	Monthly	
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,454.51	Monthly	
Facilities Management - General Total:			\$48,762.66		

1903 Facilities Management - Jail Expan

	CITYWIDE BUILDING MAINTENANCE INC.	JANITORIAL CONTRACT	\$1,725.91	Monthly	
	CONSERV FS	FUEL	\$1,202.08	As Necessary	
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$4,806.52	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$8,206.92	Monthly	
	FRONTIER	TELEPHONE	\$225.84	Monthly	
	GEHRKE TECHNOLOGY GROUP INC	COMMERCIAL SERVICES	\$160.00	Monthly	
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,349.25	As Necessary	
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$854.85	Annually	
	NICOR GAS	GAS	\$787.15	Monthly	
	SCHUMACHER ELEVATOR COMPANY	MAINTENANCE - BUILDING	\$5,770.76	Annually	
	SHRED IT USA	COMMERCIAL SERVICES	\$399.45	Monthly	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$4,031.65	Monthly	
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$863.10	As Necessary	

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	WASTE MANAGEMENT WEST	GARBAGE	\$588.50	Monthly	
Facilities Management - Jail Expansion Total:			\$30,971.98		
1904	Facilities Management - Buildings				
	COMMONWEALTH EDISON	ELECTRICITY	\$519.95	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$549.99	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$23.17	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$49.34	Monthly	
	NICOR GAS	GAS	\$180.15	Monthly	
Facilities Management - Buildings Total:			\$1,322.60		
1905	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$995.00	Quarterly	BLDG AUTOMATION SYSTEM
	CITY OF DEKALB	WATER & SEWER	\$672.32	Bi-monthly	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$187.68	As Necessary	GENERATOR FUEL
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,109.00	As Necessary	SALT
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$4,142.69	Monthly	Electricity
	FACILITIES MANAGEMENT	WINTER MAINT. MATERIALS	\$1,709.70	As Necessary	WINTER SALT
	FRONTIER	MAINTENANCE - BUILDING	\$86.20	Monthly	HEALTH FIRE ALARMS
	HOME DEPOT PRO	JANITORIAL SUPPLIES	\$389.56	As Necessary	JANITORIAL SUPPLIES
	ON THE SPOT JANITORIAL & MAINT LLC	JANITORIAL CONTRACT	\$4,725.00	Monthly	JANITORIAL SERVICES
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$43.26	Monthly	PEST CONTROL
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$2,211.11	Monthly	Gas (Natural)
	TRI-DIM FILTER CORPORATION	MAINTENANCE - HVAC	\$1,239.40	As Necessary	MAINTENANCE HVAC
Public Health Maintenance Total:			\$17,510.92		
Facilities Management Group Total:			\$103,969.35		
2000	Finance Group	Department Head: Robert Miller	Board Oversight Committee:		Finance
2006	Finance - General				
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$10.02	Monthly	COPY CHARGES - APR 2022
	FACILITIES MANAGEMENT	POSTAGE	\$274.49	Monthly	POSTAGE - APR 2022
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.33	Monthly	MAIL SLF 2021Q4 TAXES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.66	Monthly	MAIL 941 TAX RETURNS
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.53	Monthly	MAIL CT/CLMS-IDHS GRANT
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$4.33	Monthly	MAIL IRS LETTER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$180.50	Monthly	FSA PLAN ADMIN - APR
Finance - General Total:			\$486.86		

2013 Tort & Liability Insurance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$8,818.75	Monthly	V-01-22 SCHIMANDLE v CO
	EKL WILLIAMS & PROVENZALE LLC	PROFESSIONAL SERVICES	\$3,613.75	Monthly	U-15-21 IN RE DARSIE
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$5,001.00	Monthly	I-19-005 ZEMATER v COUNTY
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,055.00	Monthly	U-05-18 HAYDEN v STEVENS
	INSURANCE PROGRAM MANAGERS GROUP	CLAIMS ADMINISTRATION	\$20,000.00	Annually	20022 WORK COMP TPA SVC
	INSURANCE PROGRAM MANAGERS GROUP	PROFESSIONAL SERVICES	\$100.00	Monthly	MEDICARE SCREENING - MA
	JUST SAFETY, LTD.	RISK ABATEMENT	\$38.85	As Necessary	FIRST AID KIT - HWY
		Tort & Liability Insurance Total:	\$38,627.35		
2014	Transportation Grant				
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$95,927.63	As Necessary	CARES ACT GRANT-FEB 2022
	VOLUNTARY ACTION CENTER OF NO. ILL.	PASS-THRU GRANT PAYMENTS	\$37,708.19	As Necessary	5311 GRANT - FEB 2022
		Transportation Grant Total:	\$133,635.82		
		Finance Group Total:	\$172,750.03		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CIORBA GROUP, INC	PROFESSIONAL SERVICES	\$7,127.11	As Necessary	
	SHARKEY DESIGN PLLC	PROFESSIONAL SERVICES	\$6,300.00	As Necessary	
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$5,472.00	As Necessary	
		Aid to Bridges Total:	\$18,899.11		
2202	County Motor Fuel Tax				
	COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$40,874.08	As Necessary	
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$215,266.11	Quarterly	
		County Motor Fuel Tax Total:	\$256,140.19		
2203	DSATS Transportation				
	GORDON'S HARDWARE	SUPPLIES	\$7.49		
	MIOVISION TECHNOLOGIES INC	COMMERCIAL SERVICES	\$2,303.68	As Necessary	
		DSATS Transportation Total:	\$2,311.17		
2204	Engineering				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$6,350.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.39	Monthly	
	IMEG CORP	PROFESSIONAL SERVICES	\$5,265.00	As Necessary	
	MENARDS, INC.	SUPPLIES	\$54.97	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$183.21	Monthly	
		Engineering Total:	\$11,899.57		

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2206	Highway - General				
	AIRGAS USA LLC	MAINTENANCE - EQUIPMENT	\$196.09	As Necessary	
	ALARM DETECTION SYSTEMS INC	COMMERCIAL SERVICES	\$225.00	Annually	
	ALARM DETECTION SYSTEMS INC	SUPPLIES	\$51.66	As Necessary	
	BARBECK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,244.15	As Necessary	
	BATTERIES PLUS BULBS	MAINTENANCE - BUILDING	\$55.06	As Necessary	
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$99.95	As Necessary	
	CINTAS CORP.	JANITORIAL CONTRACT	\$264.08	As Necessary	
	CIT TRUCKS LLC	MAINTENANCE - EQUIPMENT	\$2,065.74	As Necessary	
	COMMONWEALTH EDISON	ELECTRICITY	\$1,277.91	Monthly	
	CONSERV FS	FUEL	\$47,115.09	As Necessary	
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$217.00	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - EQUIPMENT	\$63.32	As Necessary	
	DEKALB NAPA/ELBURN NAPA	MAINTENANCE - VEHICLES	\$596.48	As Necessary	
	DIRECT ENERGY BUSINESS	ELECTRICITY	\$1,212.14	As Necessary	
	EQUIPMENT BLADES INC	MAINTENANCE - EQUIPMENT	\$2,188.73	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$88.22	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$49.98	Monthly	
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$405.59	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$326.98	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$631.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$428.78	Monthly	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$488.22	Monthly	
	FRONTIER	TELEPHONE	\$209.26	Monthly	
	GEHRKE CONSTRUCTION INC	MAINTENANCE - BUILDING	\$4,320.00	As Necessary	
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$87.97	As Necessary	
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$14.94	As Necessary	
	JM TOOLS INC	MAINTENANCE - EQUIPMENT	\$1,000.00	As Necessary	
	JOHNSON TRACTOR INC	MAINTENANCE - EQUIPMENT	\$354.00	As Necessary	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$29.45	Monthly	
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$1,517.57	As Necessary	
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$16.61	As Necessary	
	MENARDS, INC.	JANITORIAL SUPPLIES	\$76.94	As Necessary	
	MENARDS, INC.	MAINTENANCE - BUILDING	\$60.32	As Necessary	
	MITCHELL REPAIR INFORMATION CO LLC	COMMERCIAL SERVICES	\$1,308.00	Annually	
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$3,031.64	As Necessary	
	MSC INDUSTRIAL SUPPLY CO	MAINTENANCE - EQUIPMENT	\$80.31	As Necessary	
	NICOR GAS	GAS	\$678.19	As Necessary	
	NICOR GAS	GAS	\$540.21	Monthly	
	OFFICE DEPOT	SUPPLIES	\$133.24	As Necessary	
	RUNNION EQUIPMENT COMPANY	MAINTENANCE - EQUIPMENT	\$775.00	As Necessary	

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	SAFETY-KLEEN CORP.	MAINTENANCE - EQUIPMENT	\$533.24	As Necessary	
	SERVICE CONCEPTS, INC.	MAINTENANCE - PLUMBING	\$285.00	As Necessary	
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$98.00	As Necessary	
	SYMMETRY ENERGY SOLUTIONS, LLC	GAS	\$1,179.81	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$205.59	Monthly	
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$1,591.94	As Necessary	
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$13.63	As Necessary	
	WASTE MANAGEMENT WEST	GARBAGE	\$272.06	Monthly	
	WILLIAM CHARLES ELECTRIC	TRAFFIC SIGNAL MAINTENANC	\$390.00	As Necessary	
Highway - General Total:			\$78,094.09		

2209 Township Motor Fuel

COMPASS MINERALS AMERICA INC	WINTER MAINT. MATERIALS	\$1,401.19	As Necessary	
COUNTY MOTOR FUEL TAX FUND	WINTER MAINT. MATERIALS	\$2,735.52	As Necessary	
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$293.21	As Necessary	
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$6,135.97	As Necessary	

Township Motor Fuel Total: \$10,565.89

Highway Group Total: \$377,910.02

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

DNA COMMUNICATIONS	TELEPHONE	\$529.70	Monthly	Sycamore Fax
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$475.00	Annually	GMIS Membership
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$124.50	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$4,938.32	Monthly	Internet, Voice, Phone
SYNDEO NETWORKS INC.	TELEPHONE	\$1,874.74	Monthly	Internet & VOIP

IMO - General Total: \$7,942.26

Information Management Group Total: \$7,942.26

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

BOWERS, JACLYNN	TRAVEL	\$11.63	As Necessary	Travel
BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$250.00	As Necessary	Professional Services
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$280.00	As Necessary	Professional Services
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$503.47	As Necessary	supplies
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$245.00	As Necessary	Training
FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.91	As Necessary	Postage

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	FROST, SERENA	TRAVEL	\$50.19	As Necessary	Travel
	GFC LEASING	PROFESSIONAL SERVICES	\$135.00	As Necessary	Copy Machine
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$16.96	As Necessary	copies
	NATIONAL TEST SYSTEMS	SUPPLIES	\$1,679.50	As Necessary	Professional Services
	NATIONAL TEST SYSTEMS	SUPPLIES	\$849.50	As Necessary	Supplies
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$718.05	As Necessary	Professional Services
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$391.00	As Necessary	EHM services
	SOFT WATER CITY	SUPPLIES	\$64.51	As Necessary	Bottled Water
	SOLUTION SPECIALTIES INC.	PROFESSIONAL SERVICES	\$25.83	As Necessary	Maintenance
	TESTDAY CORPORATION	PROFESSIONAL SERVICES	\$105.00	As Necessary	Subscription
	VERIZON WIRELESS	TELEPHONE	\$257.80	As Necessary	Professional Services
Drug Court Total:			\$5,595.35		
2404	Judiciary - General				
	ANN'S SIGN LANGUAGE, INC	INTERPRETATION SERVICES	\$330.32	As Necessary	Professional Services
	BANNER UP SIGNS	PROFESSIONAL SERVICES	\$362.00	As Necessary	Professional Services
	COMCAST	PROFESSIONAL SERVICES	\$121.14	As Necessary	Professional Services
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$33.84	As Necessary	copies
	FACILITIES MANAGEMENT	POSTAGE	\$3.15	As Necessary	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	Copy paper
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$51.00	As Necessary	Parking
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,110.23	As Necessary	ZOOM
	FOORD, SANDRA	PROFESSIONAL SERVICES	\$1,440.00	As Necessary	court reporter
	FOSTER & BUICK LAW GROUP LLC	APPOINTED ATTORNEYS	\$17,822.00	As Necessary	Attorney
	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	\$3,637.50	As Necessary	Attorney
	KLEIN STODDARD BUCK & LEWIS	APPOINTED ATTORNEYS	\$172.50	As Necessary	Attorney
	LAW OFFICE OF JILL K KONEN	APPOINTED ATTORNEYS	\$4,702.50	As Necessary	Attorney
	LAW OFFICE OF PIERETH & SHEEN PC	APPOINTED ATTORNEYS	\$735.00	As Necessary	Professional Services
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.65	As Necessary	Toner office supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.25	As Necessary	Supplies
	NP LANGUAGE SERVICES INC	INTERPRETATION SERVICES	\$225.00	As Necessary	interpreter
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$440.00	As Necessary	Interpreter
	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	\$440.00	As Necessary	Professional Services
	ROSE, CHARLES G	APPOINTED ATTORNEYS	\$877.50	As Necessary	Attorney
	SILLS, RACHAEL ELIZABETH	INTERPRETATION SERVICES	\$7,910.10	As Necessary	interpreter
	SOFT WATER CITY	SUPPLIES	\$20.79	As Necessary	Bottled Water
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$5,916.66	As Necessary	Conflict Counsel
	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	\$5,916.66	As Necessary	Attorney
	VERSATILE INTERPRETING SERVICES LLC	INTERPRETATION SERVICES	\$700.00	As Necessary	Professional Services
Judiciary - General Total:			\$53,244.29		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2405	Jury Commission				
	FACILITIES MANAGEMENT	SUPPLIES	\$35.50	As Necessary	Paper for office
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$8.32	Monthly	Copies for summons
	FACILITIES MANAGEMENT	JUROR'S FEES & EXPENSES	\$647.77	Monthly	Postage for mailings
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$63.38	As Necessary	Lunch for Jurors
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$30.45	As Necessary	Supplies for jurors
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.51	Monthly	Water for Jury Rooms
		Jury Commission Total:	\$833.93		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$4,093.00	As Necessary	Professional Services
		Law Library Total:	\$4,093.00		
2407	Mental Health Court				
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$15.79	As Necessary	Copy Machine
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$875.50	As Necessary	EHM
	VERIZON WIRELESS	TELEPHONE	\$189.54	As Necessary	Professional Services
		Mental Health Court Total:	\$1,080.83		
2409	Sober Living House				
	COMMONWEALTH EDISON	PROFESSIONAL SERVICES	\$99.37	As Necessary	Electricity
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$9.99	As Necessary	Monitoring
	FIRST NATIONAL BANK OMAHA	CABLE	\$248.58	As Necessary	Professional Services
	FOX VALLEY FIRE & SAFETY	PROFESSIONAL SERVICES	\$300.00	As Necessary	Qtrly Fire Alarm Lease
	SOFT WATER CITY	SUPPLIES	\$48.00	As Necessary	Bottled Water
		Sober Living House Total:	\$705.94		
		Judiciary Group Total:	\$65,553.34		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601	Public Defender - General				
	ALPHAGRAPHICS AURORA #492	SUPPLIES	\$49.98	As Necessary	SUPPLIES
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00	Annually	Attorney
	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	\$59.68	Monthly	Bottled Water
	FACILITIES MANAGEMENT	SUPPLIES	\$114.85	As Necessary	SUPPLIES
	FACILITIES MANAGEMENT	POSTAGE	\$52.45	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$895.00	As Necessary	Attorney
	FOORD, SANDRA	TRANSCRIPTS	\$193.50	As Necessary	Attorney
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$53.01	Monthly	Copy Machine
	JAMES PUBLISHING INC	BOOKS & SUBSCRIPTIONS	\$194.00	Annually	Attorney

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	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	Attorney
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$538.16	As Necessary	SUPPLIES
		Public Defender - General Total:	\$4,225.63		
		Public Defender Group Total:	\$4,225.63		

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

AMBOY NEWS	PUBLIC NOTICES	\$1,200.00	As Necessary	ITFC CDC GR
ASD HEALTHCARE	FAMILY PLANNING SUPPLIES	\$1,245.00	As Necessary	Prescriptions
ASHTON GAZETTE	PUBLIC NOTICES	\$1,200.00	As Necessary	ITFC CDC AMEND GRANT
BAUMGART MD, JOSEPH R	PROFESSIONAL SERVICES	\$244.94	Monthly	APRIL SERVICES/FP
BOONE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$11,426.63	Quarterly	IL TOBACCO GRANT REIMBU
BOONE COUNTY SHOPPER INC	PUBLIC NOTICES	\$3,999.96	As Necessary	Advertising
CAIN, JOYCE E	PROFESSIONAL SERVICES	\$1,997.80	Monthly	FP NURSE
CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$4,495.77	As Necessary	XEROX MACHINE
CITY OF DEKALB	WATER SAMPLE TESTING	\$285.00	As Necessary	WATER SAMPLES
CITY OF ROCKFORD	WATER SAMPLE TESTING	\$63.00	As Necessary	WATER SAMPLES
CLARKE MOSQUITO CONTROL PRODUCT INC	ENVIRON. HEALTH SUPPLIES	\$8,820.96	As Necessary	Maintenance
COX, RILEY	TELEPHONE	\$30.00	Monthly	APRIL CELL PHONE
CUSTOM DATA PROCESSING, INC.	MAINTENANCE - SOFTWARE	\$4,739.46	Monthly	BILLING SERVICES
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$67.65	As Necessary	Oil Change
EFFECTV	PUBLIC NOTICES	\$14,349.75	As Necessary	CHICAGO TV
EFFECTV	PUBLIC NOTICES	\$650.00	As Necessary	ITFC - ITQL CAMPAIGN
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$465.09	As Necessary	TMOBILE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.60	As Necessary	LEGAL PADS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.31	As Necessary	MISC OFFICE SUPPLIES
FIRST NATIONAL BANK OMAHA	TRAINING	\$1,750.00	As Necessary	OCCUPATIONAL TRAINING
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$13.29	As Necessary	PHONE CASE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3.98	As Necessary	PLANNER
FIRST NATIONAL BANK OMAHA	CLOTHING	\$44.72	As Necessary	POLO SHIRTS
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.75	As Necessary	POSTAGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.46	As Necessary	STICKY PADS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.98	As Necessary	FILE FOLDER JACKETS
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$96.00	Monthly	DICKSON/UNIGAGE
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$1,276.00	As Necessary	RESPIRATOR EVALUATIONS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$93.92	As Necessary	CHAIR MAT
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$50.00	As Necessary	ACUITY SCHEDULING SOFT
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	(\$13.29)	As Necessary	AMAZON RETURN
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$30.00	As Necessary	GIFT CARDS

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	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$76.99	As Necessary	ANIMAL STRETCHER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.82	As Necessary	HANGING FILE FOLDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$13.14	As Necessary	COLOR COPY PAPER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$132.76	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$6,308.06	As Necessary	COVID CT GRANT - SAFETY S
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.29	As Necessary	DOCUMENT HOLDER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.44	As Necessary	FULL SHEET LABELS
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS EXPENSE	\$53.84	As Necessary	AMERICAN FLAG
	FORBES, PAIGE	TRAVEL	\$167.54	As Necessary	APRIL TRAVEL
	GLAXO SMITH KLINE	VACCINES	\$2,571.43	As Necessary	VACCINES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$24.85	Monthly	Copy Machine
	GREEN CLOSET CREATIVE	PUBLIC NOTICES	\$4,350.00	As Necessary	OPEN ENROLLMENT NAVIGA
	HEALTHLINK, INC.	COMMERCIAL SERVICES	\$3.05	As Necessary	BILLING SERVICES
	HEALTHSPACE USA INC	MAINTENANCE - SOFTWARE	\$4,500.00	Annually	HS CLOUD SUITE
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$56.80	As Necessary	MICSC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$81.20	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$113.97	As Necessary	MISC CLINIC SUPPLIES
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$71.62	As Necessary	MISC CLINICS SUPPLIES
	HIGHWAY FUND	FUEL	\$1,601.07	Monthly	FUEL
	IPRINT TECHNOLOGIES	SUPPLIES	\$270.00	As Necessary	LASERJET TONER
	IPRINT TECHNOLOGIES	SUPPLIES	\$190.00	As Necessary	COLOR TONER
	LAB CORP	PROFESSIONAL SERVICES	\$20.83	As Necessary	OUTSIDE LAB
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$2,000.00	Monthly	LAWYER RETAINER
	LEE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$8,582.78	Quarterly	IL TOBACCO GRANT REIMBU
	LEE COUNTY ILLINOIS	PUBLIC NOTICES	\$2,400.00	As Necessary	ITFC CDC DAMENDED GRAN
	LEHAN DRUGS	TB SUPPLIES	\$165.80	As Necessary	TB MEDICINE
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$117.00	As Necessary	VET SERVICES
	MALTA VETERINARY HOSPITAL PC	PROFESSIONAL SERVICES	\$1,375.00	Monthly	VET SERVICES
	MARUNGO, ROCIO	TRAVEL	\$111.15	As Necessary	TRAVEL
	MAURICE, GREG	MISCELLANEOUS EXPENSE	\$79.00	As Necessary	PERSONAL EXPENSE VOUCH
	MEDICAL DIAGNOSTIC LABORATORIES LLC	PROFESSIONAL SERVICES	\$1,045.00	As Necessary	OUTSIDE LAB
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,341.58	As Necessary	VACCINES
	NANCE, DAWN	TELEPHONE	\$30.00	Monthly	Cell Phone
	NICOLETTI, LAURA	TRAVEL	\$8.19	As Necessary	APRIL TRAVEL
	NICOLETTI, LAURA	TELEPHONE	\$30.00	Monthly	MAY CELL PHONE
	OGLE COUNTY HEALTH DEPARTMENT	PASS-THRU GRANT PAYMENTS	\$10,879.91	Quarterly	IL TOBACCO GRANT REIMBU
	PACE ANALYTICAL SERVICES LLC	WATER SAMPLE TESTING	\$190.50	As Necessary	WATER TESTING
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$60.00	As Necessary	PRE EMPLOYMENT
	PITNEY BOWES	RENT - EQUIPMENT	\$775.26	Quarterly	POSTAGE MACHINE LEASE
	PNEU-DART INC	ANIMAL CONTROL SUPPLIES	\$93.39	As Necessary	AC/SUPPLIES
	PROSHRED	COMMERCIAL SERVICES	\$53.87	Monthly	DOCUMENT SHREDDING

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	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$307.65	As Necessary	MEDICATIONS
	SANOFI PASTEUR INC.	VACCINES	\$2,294.07	As Necessary	VACCINES
	SCREEN VISION MEDIA	PUBLIC NOTICES	\$10,000.00	As Necessary	ITFC AMENDED GRANT - CDC
	SHAW MEDIA	PUBLIC NOTICES	\$17,447.02	As Necessary	ADVERT - ITFC QUITLINE
	SITKIE, EMILY	TELEPHONE	\$30.00	Monthly	MAY CELL PHONE
	TELEPHONETICS	TELEPHONE	\$274.95	As Necessary	TELEPHONE
	TURNROTH SIGN CO INC	PUBLIC NOTICES	\$4,137.00	As Necessary	ITCF GRANT - ADVERTISING
	UIMC REFERENCE LABORATORY	PROFESSIONAL SERVICES	\$1,012.00	As Necessary	OUTSIDE LAB
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,000.00	As Necessary	POSTAGE
	VETERINARY DIAGNOSTIC LABORATORY	PROFESSIONAL SERVICES	\$105.00	As Necessary	VET SERVICES
	VIEW TRANSIT LLC	PUBLIC NOTICES	\$4,800.00	As Necessary	HEAP NAVIGATOR GRANT - A
	XEROX	MAINTENANCE - EQUIPMENT	\$305.44	Monthly	Copy Machine
Public Health - General Total:			\$152,575.99		

2702 Solid Waste Program

BURKE, DAKOTA	TELEPHONE	\$30.00	Monthly	Cell Phone
GENOA TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	APRIL RECYCLING
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$310.00	Monthly	RECYCLING SITE
Solid Waste Program Total:			\$650.00	
Public Health Group Total:			\$153,225.99	

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	\$98.75	Monthly	
GENERAL FUND	RENT - SPACE/MAINTENANCE	\$375.00	Monthly	
GFC LEASING	RENT - EQUIPMENT	\$328.47	Monthly	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$147.98	As Necessary	
PITNEY BOWES	RENT - EQUIPMENT	\$174.81	Bi-monthly	
SOFT WATER CITY	SUPPLIES	\$20.79	Monthly	
R.O.E. - General Total:			\$1,145.80	
Regional Office of Education Group Total:			\$1,145.80	

2900	Rehab & Nursing Center Group	Department Head: Mike Scavotto	Board Oversight Committee:	Health & Human Services
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2909 Rehab & Nursing Center Expansion

LARSON & DARBY INC.	PROFESSIONAL SERVICES	\$10,957.12	As Necessary	Architect
Rehab & Nursing Center Expansion Total:			\$10,957.12	

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Rehab & Nursing Center Group Total:			\$10,957.12		
3000	Sheriff's Group	Department Head: Andy Sullivan		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$13.44	Monthly	TELEPHONE
	FACILITIES MANAGEMENT	SUPPLIES	\$106.50	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$113.25	As Necessary	TRAINING REGIST
	FLINK, LAURA	CLOTHING	\$99.00	As Necessary	CLOTHING
	FRONTIER	TELEPHONE	\$770.68	Monthly	TELEPHONE
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$57.00	As Necessary	NOTARY
	SPORTS OF ALL SORTS	CLOTHING	\$170.00	As Necessary	CLOTHING
		Communication Total:	\$1,329.87		
3003	Corrections				
	ASSOCIATES IN COUNSELING	PROFESSIONAL SERVICES	\$3,975.00	Monthly	COUNSELORS FOR INMATES
	AURORA RADIOLOGY CONSULTANTS	MEDICAL EXPENSE	\$141.91	As Necessary	INMATE MEDICAL CLAIM
	B2B INDUSTRIAL PRODUCTS LLC	JANITORIAL SUPPLIES	\$626.55	As Necessary	JANITORIAL SUPPLIES
	BOB BARKER COMPANY INC	INMATE SUPPLIES	\$4,202.49	As Necessary	INMATE SUPPLIES
	C.O.P.S. INC	CLOTHING	\$1,053.55	As Necessary	CLOTHING
	COCHRAN WHOLESAL PHARMACEUTICAL LLC	MEDICAL EXPENSE	\$429.14	As Necessary	INMATE MEDICATION
	DASH MEDICAL GLOVES	CLOTHING	\$137.13	As Necessary	CLOTHING
	DEKALB EYE CONSULTANTS, LLC	MEDICAL EXPENSE	\$31.01	As Necessary	INMATE MEDICAL CLAIM
	FACILITIES MANAGEMENT	SUPPLIES	\$142.00	As Necessary	COPY PAPER
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$1,888.19	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$595.00	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$211.99	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$312.00	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$396.54	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	FOOD PROGRAM	\$1,795.74	As Necessary	INMATE MEDICAL/SUPPLIES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$12.58	As Necessary	INMATE MEDICAL/SUPPLIES
	GALL'S, LLC	CLOTHING	\$237.82	As Necessary	CLOTHING
	H G MAYBECK CO INC	INMATE SUPPLIES	\$466.36	As Necessary	INMATE SUPPLIES
	HOBART	MAINTENANCE - EQUIPMENT	\$1,405.02	As Necessary	Maintenance
	MARCO TECHNOLOGIES, LLC	MAINTENANCE - EQUIPMENT	\$305.61	Monthly	COPIER CONTRACT
	MIDWEST XRAY INC	MEDICAL EXPENSE	\$976.00	As Necessary	INMATE MEDICAL
	NORTHERN IL TRAINING ADVISORY BOARD	TRAINING	\$3,485.00	Annually	REGISTRATIONS/TRAINING
	NORTHWESTERN MEDICAL FACULTY FOUND	MEDICAL EXPENSE	\$42.81	As Necessary	INMATE MEDICAL CLAIM
	NORTHWESTERN MEDICINE REG MED GROUP	MEDICAL EXPENSE	\$199.57	As Necessary	INMATE MEDICAL
	NOTARY PUBLIC ASSOCIATION OF IL	POLICE SUPPLIES	\$57.00	As Necessary	Notary Renewal
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,960.68	As Necessary	CLOTHING

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	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES	\$150.30	As Necessary	JANITORIAL SUPPLIES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$7,432.38	Monthly	ELECTRONIC HOME MONITO
	VOLUNTARY ACTION CENTER OF NO. ILL.	FOOD PROGRAM	\$35,215.58	Monthly	INMATE MEALS
	WALGREENS	MEDICAL EXPENSE	\$24.99	As Necessary	INMATE MEDICAL
		Corrections Total:	\$67,909.94		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	DONATIONS	\$1,250.00	As Necessary	SP CRASH DATA GROUP
		Law Enforcement Projects Total:	\$1,250.00		
3006	Merit Commission				
	BRADEN COUNSELING CENTER PC	PROFESSIONAL SERVICES	\$2,253.50	As Necessary	PRE-EMPLOYMENT EXAM
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$21.63	As Necessary	HOST-MEETING EXPENSE
		Merit Commission Total:	\$2,275.13		
3007	Radio Communication System Ope				
	COMMONWEALTH EDISON	ELECTRICITY	\$947.12	Monthly	Electricity
		Radio Communication System Operations Total:	\$947.12		
3008	Sheriff - General				
	ALPHAGRAPHICS AURORA #492	POLICE SUPPLIES	\$117.46	As Necessary	BUSINESS CARDS
	BRAD MANNING FORD INC	MAINTENANCE - VEHICLES	\$252.81		
	BUCHANAN, IAN	CLOTHING	\$569.86	As Necessary	CLOTHING
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,571.85		
	DIVINE, CORY	TRAVEL	\$223.96	As Necessary	TRAVEL
	FACILITIES MANAGEMENT	POSTAGE	\$205.27	Monthly	POSTAGE
	FACILITIES MANAGEMENT	SUPPLIES	\$7.28	As Necessary	PAPER
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$152.24	Monthly	COPY CHARGES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$160.55	As Necessary	TRAVEL/FUEL/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$65.94	As Necessary	TRAVEL/FUEL/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	FUEL	\$141.00	As Necessary	TRAVEL/FUEL/MAINTENANCE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.20	As Necessary	SUPPLIES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	(\$39.95)	As Necessary	FUEL/MISC REFUND
	FIRST NATIONAL BANK OMAHA	FUEL	\$40.00	As Necessary	FUEL/MISC REFUND
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.45	As Necessary	FUEL FOR SQUAD
	FIRST NATIONAL BANK OMAHA	FUEL	\$92.85	As Necessary	FUEL FOR TRANSPORT
	GALL'S, LLC	CLOTHING	\$334.91	As Necessary	CLOTHING
	HIATT, BEN	TRAVEL	\$86.35	As Necessary	TRAVEL
	HIGHWAY FUND	FUEL	\$12,568.89	Monthly	FUEL FOR SQUADS
	HUEBER LLC	K-9	\$206.00	As Necessary	FOOD FOR K9
	ILLINOIS PHLEBOTOMY SERVICES	INVESTIGATIONS	\$425.00	As Necessary	INVESTIGATIONS

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	JUST SAFETY, LTD.	SUPPLIES	\$77.55	As Necessary	MED CABINET SUPPLIES
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$580.72		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,315.00	Annually	REGISTRATIONS/TRAINING
	P.F. PETTIBONE & COMPANY	CLOTHING	\$1,042.97	As Necessary	CLOTHING
	PETTENGELL, MEAGAN	CLOTHING	\$69.48	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,544.68	As Necessary	CLOTHING
	RAY O'HERRON COMPANY, INC.	FIREARM SUPPLIES	\$272.00	As Necessary	FIREARMS SUPPLIES
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$40.00	Monthly	TRAVEL
	SPORTS OF ALL SORTS	CLOTHING	\$103.00	As Necessary	CLOTHING
	STRYPES PLUS MORE, INC	MAINTENANCE - VEHICLES	\$45.00		
	SYCAMORE EXPRESS WASH INC.	MAINTENANCE - VEHICLES	\$456.00	Monthly	SQUAD CAR WASHES
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$253.25	Monthly	INVESTIGATIVE TOOL
	VERIZON WIRELESS	TELEPHONE	\$1,278.52	Monthly	TELEPHONE
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$90.00		
Sheriff - General Total:			\$28,458.09		
Sheriff's Group Total:			\$102,170.15		

3100	State's Attorney Group	Department Head: Rick Amato	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$633.32	
	HANSEN REPORTING	TRANSCRIPTS	\$94.50	As Necessary
	HANSEN REPORTING	GRAND JURY EXPENSE	\$189.00	As Necessary
	IDEOA	REGISTRATIONS	\$550.00	Annually
Drug Prosecution Program Total:			\$1,466.82	
3102	State's Attorney - General			
	CHRONICLE MEDIA LLC	PUBLIC NOTICES	\$75.00	As Necessary
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$443.40	Monthly
	FACILITIES MANAGEMENT	SUPPLIES	\$213.00	Monthly
	FACILITIES MANAGEMENT	POSTAGE	\$553.65	Monthly
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$115.69	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$623.92	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$53.90	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$124.55	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$367.18	
	FOORD, SANDRA	TRANSCRIPTS	\$1,221.75	As Necessary
	GORDON FLESCH CO.	COPIER LEASES	\$59.42	Monthly
	HANSEN REPORTING	GRAND JURY EXPENSE	\$411.00	As Necessary
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$427.50	As Necessary

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$173.80	As Necessary	SuPPLIES
	NELSON, CHRISTOPHER	PROFESSIONAL SERVICES	\$1,050.00	As Necessary	Professional Services
	PAETSCH, KAYLA A	TRANSCRIPTS	\$408.00	As Necessary	TRANSCRIPT
	SOFT WATER CITY	SUPPLIES	\$41.58	Monthly	WATER
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$1,075.00	Annually	MeMBERSHIP
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$83.75	As Necessary	NoTARY Renewal
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$50.00	As Necessary	Professional Services
	VERIZON WIRELESS	TELEPHONE	\$133.36	Monthly	TELEPHONE
		State's Attorney - General Total:	\$7,705.45		
		State's Attorney Group Total:	\$9,172.27		

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

	FACILITIES MANAGEMENT	SUPPLIES	\$39.14	As Necessary	Envelopes
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.48	As Necessary	Supplies
		Tax Sale Automation Total:	\$48.62		

3202 Treasurer - General

	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$29.37	As Necessary	Mileage
	FACILITIES MANAGEMENT	COPIES - IN-HOUSE	\$17.70	As Necessary	paper for copier
	FACILITIES MANAGEMENT	POSTAGE	\$94.74	Monthly	mail
	GORDON FLESCH CO.	COPIES - IN-HOUSE	\$12.31	Monthly	copies
		Treasurer - General Total:	\$154.12		
		Treasurer's Group Total:	\$202.74		

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	\$400.00	Monthly	Shelter Assistance
	BARB CITY MANOR INC	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Shelter Assistance
	BENNETT, SCOTT E	DIRECT ASSIST. PAYMENTS	\$120.00	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	\$40.00	Monthly	I-PASS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.32	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$28.81	As Necessary	Oil Change
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	I-PASS

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	GAHLBECK, LINDA J	DIRECT ASSIST. PAYMENTS	\$325.00	Monthly	Shelter Assistance
	HICKEY, TAL D	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	HIGHWAY FUND	FUEL	\$619.10	Monthly	Gas in Vehicles
	LACKEY, DERRICK M	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	
	LINCOLNSHIRE WEST APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$274.96	As Necessary	
	SCHIPPITS, GEORGE W	DIRECT ASSIST. PAYMENTS	\$60.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$6.93	Monthly	Bottled Water
	STUBINGER, TIM	MILEAGE - EMPLOYEE	\$70.20	As Necessary	
	THOMPSON, BRIAN	DIRECT ASSIST. PAYMENTS	\$40.00	Monthly	
	VANCE, RUSSELL R	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	
	WEST RIDGE DEKALB LLC	DIRECT ASSIST. PAYMENTS	\$400.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$5,397.32		
		Veteran's Assistance Group Total:	\$5,397.32		

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

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,868.00	Monthly	DEATH CERT FEES - APR
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$165.00	Monthly	DOMESTIC VIOLENCE - APR
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.00	Monthly	
	General Fund Total:	\$8,033.00		
	Balance Sheet Group Total:	\$8,033.00		
	Grand Total:	\$1,365,788.84		

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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	\$18,899.11
Asset Replacement	1476	\$37,824.10
County Motor Fuel Tax	1234	\$256,140.19
Court Automation	1223	\$70,283.35
Drug Prosecution Program	3802	\$1,466.82
DSATS Transportation	1237	\$2,311.17
Electronic Citation	1219	\$1,700.00
Engineering	1232	\$11,899.57
General Fund	1111	\$458,473.71
Highway	1231	\$78,094.09
Law Enforcement Projects Fund	3803	\$1,250.00
Law Library	1222	\$4,093.00
Micrographics	1214	\$5,552.47
Probation Services	1225	\$10,348.47
Public Health	1241	\$152,575.99
Radio Communication System	1491	\$22,483.46
Rehab & Nursing Center	2502	\$10,957.12
Senior Services	1245	\$24,052.00
Solid Waste Program	1247	\$650.00
SRL Self Help Room	3779	\$1,077.10
Tax Sale Automation	1227	\$48.62
Tort & Liability Insurance	1212	\$38,627.35
Township Motor Fuel	3771	\$10,565.89
Transportation Grant	1483	\$133,635.82
Treatment Courts	3776	\$7,382.12
Veteran's Assistance	1246	\$5,397.32
GRAND TOTAL:		\$1,365,788.84

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Off-Cycle Payments to Vendors
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1000	Administration Group	Department Head: Brian Gregory		Board Oversight Committee:	Executive
1008	Non-Departmental Services				
	ILLINOIS DEPARTMENT OF REVENUE	CONTINGENCY	\$10,100.00	Quarterly	DEKALB SLF TAXES 2022Q1
		Non-Departmental Services Total:	\$10,100.00		
		Administration Group Total:	\$10,100.00		
2000	Finance Group	Department Head: Robert Miller		Board Oversight Committee:	Finance
2005	Employee Health & Life Insurance				
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$666.29	Monthly	ACA/COBRA ADMIN SVC - AP
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - DENTAL	\$16,360.25	Monthly	DENTAL INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$2,545.78	Monthly	LIFE INSURANCE - APR
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$454,831.68	Monthly	MEDICAL INSURANCE - APR
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$6,708.00	Monthly	OP ENG HLTH INS-EE+1/MAY
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$23,022.00	Monthly	OP ENG HLTH INS-FAMILY/MA
		Employee Health & Life Insurance Total:	\$504,134.00		
2013	Tort & Liability Insurance				
	ALIGN NETWORKS INC	WORKER'S COMP. - MEDICAL	\$432.77	As Necessary	WORKERS COMP - MEDICAL
	ALPHA REVIEW CORPORATION	PROFESSIONAL SERVICES	\$1,108.95	As Necessary	WORKERS COMP - EXPENSE
	DUPAGE MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$85.23	As Necessary	WORKERS COMP - MEDICAL
	ISO CLAIMS PARTNERS	PROFESSIONAL SERVICES	\$11.55	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICAL GROUP	WORKER'S COMP. - MEDICAL	\$387.99	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE KISHWAUKEE	WORKER'S COMP. - MEDICAL	\$1,834.53	As Necessary	WORKERS COMP - MEDICAL
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$315.24	As Necessary	WORKERS COMP - MEDICAL
	RUSH COPLEY ORTHOPEDICS	WORKER'S COMP. - MEDICAL	\$81.42	As Necessary	WORKERS COMP - MEDICAL
	RUSH COPLEY ORTHOPEDICS	WORKER'S COMP. - MEDICAL	\$81.42	As Necessary	WORKERS COMP - MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$912.00	As Necessary	WORKERS COMP - LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$640.08	As Necessary	WORKERS COMP - SALARIES
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$639.92	As Necessary	WORKERS COMP - SALARIES
		Tort & Liability Insurance Total:	\$6,531.10		
		Finance Group Total:	\$510,665.10		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Paid for 3/25 service
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$750.00	Bi-monthly	Pay grand jury for 4/8
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,400.00	As Necessary	Juror Pymts

DeKalb County Government
Off-Cycle Payments to Vendors
4/1/2022 to 4/30/2022

Board Approval

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Jury Commission Total:			<u>\$4,900.00</u>		
Judiciary Group Total:			<u>\$4,900.00</u>		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.27	Monthly	BANK FEES - MAR
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$258.55	Monthly	CREDIT CARD FEES - MAR
		Public Health - General Total:	<u>\$290.82</u>		
		Public Health Group Total:	<u>\$290.82</u>		
3200	Treasurer's Group	Department Head: Becky Springer		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$13,811.68	Annually	Tax Bill Postage
		Treasurer - General Total:	<u>\$13,811.68</u>		
		Treasurer's Group Total:	<u>\$13,811.68</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$10,368.00	Monthly	RENTAL HOUSING - MAR
		General Fund Total:	<u>\$10,368.00</u>		
		Balance Sheet Group Total:	<u>\$10,368.00</u>		
		Grand Total:	<u>\$550,135.60</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,938,278.39 Benefits-Employer Paid <u>583,076.17</u>	2,521,354.56
1214	Micrographics	Gross Wages 4,605.71 Benefits-Employer Paid <u>1,531.90</u>	6,137.61
1223	Court Automation	Gross Wages 6,762.64 Benefits-Employer Paid <u>1,839.77</u>	8,602.41
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 13,531.37 Benefits-Employer Paid <u>3,640.57</u>	17,171.94
1226	Documentation Storage	Gross Wages 9,574.30 Benefits-Employer Paid <u>960.76</u>	10,535.06
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 40,404.59 Benefits-Employer Paid <u>12,794.70</u>	53,199.29
1231	Highway	Gross Wages 117,521.88 Benefits-Employer Paid <u>54,075.45</u>	171,597.33
1232	Engineering	Gross Wages 14,137.80 Benefits-Employer Paid <u>2,952.89</u>	17,090.69
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages 62,242.98 Benefits-Employer Paid <u>9,197.16</u>	71,440.14
1237	DSATS	Gross Wages 2,341.02 Benefits-Employer Paid <u>633.95</u>	2,974.97
1241	Health	Gross Wages 271,884.87 Benefits-Employer Paid <u>86,566.62</u>	358,451.49
1242	Mental Health	Gross Wages 15,919.74 Benefits-Employer Paid <u>4,669.02</u>	20,588.76
1246	Veterans' Assistance	Gross Wages 24,286.35 Benefits-Employer Paid <u>7,053.91</u>	31,340.26

Month: April 2022

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	5,495.71
		Benefits-Employer Paid	1,819.50
			<u>7,315.21</u>
2501	Nursing Home	Gross Wages	686,605.63
		Benefits-Employer Paid	161,841.36
			<u>848,446.99</u>
3776	Treatment Courts	Gross Wages	37,577.45
		Benefits-Employer Paid	9,703.24
			<u>47,280.69</u>
		SUB TOTAL	<u>4,193,527.40</u>
1251	Forest Preserve	Gross Wages	35,981.55
		Benefits-Employer Paid	6,005.33
			<u>41,986.88</u>
1252	FP Land Acquisition	Gross Wages	28,125.02
		Benefits-Employer Paid	6,253.55
			<u>34,378.57</u>
1254	FP Tort & Liability	Gross Wages	3,145.23
		Benefits-Employer Paid	706.20
			<u>3,851.43</u>
1255	FP Natural Resource Mgmt	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			<u>0.00</u>
		FP TOTAL	<u>80,216.88</u>
		GRAND TOTAL	<u>4,273,744.28</u>
	Pay Period Total		<u>4,273,744.28</u>

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

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Bagby, Timothy	5	425.00	17.55	Executive, Finance*, Planning & Zoning
Campbell, Scott	3	255.00	21.06	Finance, Health & Human Services
Cozad, Mary	3	255.00	32.18	Forest Preserve, Law & Justice
Crawford, Rukisha	4	340.00	35.10	Economic Development, Executive, Health & Human Services*
Cribben, Karen	3	255.00	73.71	Health & Human Services, Law & Justice
Cummings, Bill	4	340.00	23.40	Finance, Health & Human Services
Deutsch, Patrick	3	255.00	37.44	Forest Preserve, Highway
Emerson, John	1	85.00	8.19	Economic Development, Forest Preserve
Emmer, Laurie	3	255.00	2.93	Economic Development*, Executive, Highway
Faivre, Steve	3	255.00	1.76	Executive, Finance, Planning & Zoning*
Frieders, John	5	425.00	146.25	Executive*, Finance, Planning & Zoning
Jones, Kiara	0	0.00	0.00	Economic Development, Highway
Lampkins, Kathy	3	255.00	7.02	Economic Development, Law & Justice
Leifheit, Dianne	4	340.00	37.44	Executive, Finance, Law & Justice*
Little, Maureen	3	255.00	36.86	Forest Preserve, Health & Human Services,
Luebke, James	5	425.00	31.59	Finance, Highway
Mann-Lamb, Terri	2	170.00	32.76	Economic Development, Forest Preserve
Osland, Jerry	2	170.00	51.48	Highway, Planning & Zoning
Pickett, Michelle	4	340.00	37.44	Forest Preserve, Health & Human Services
Plote, Roy	4	340.00	105.30	Executive, Highway*, Planning & Zoning
Roman, Craig	3	255.00	56.16	Executive, Forest Preserve*, Planning & Zoning
Webb, Ellingsworth	5	425.00	35.10	Health & Human Services, Law & Justice
West, Larry	4	340.00	46.80	Law & Justice, Planning & Zoning
Willis, Suzanne	3	255.00	26.33	Highway, Law & Justice
TOTAL	<u>79.00</u>	<u>6,715.00</u>	<u>903.83</u>	*Denotes Committee Chair

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 May 18, 2022

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Vendor Name	Description	Amount	Department Amount
REHABILITATION			
Nursing Home Petty Cash	Rehab. Supplies	34.55	
Symbria Rehab, Inc.	PT, OT, ST, Resp. Therapy, Professional Services	35,216.21	
			<u>35,250.76</u>
SOCIAL SERVICES			
Socialwork Consultation Group	Professional Services	345.00	
			<u>345.00</u>
ACTIVITIES			
Capital One NA	Activities Supplies	701.57	
Nursing Home Petty Cash	Activities Supplies	33.95	
SocialWork Consultation Group Inc.	Activities Professional Services	619.00	
			<u>\$1,354.52</u>
DIETARY			
Capital One NA	Groceries	50.84	
Gordon Food Service	Kitchen Supplies, Groceries, Chemicals, Supplements	39,494.89	
Imboden's Meats	Groceries	191.52	
Nursing Home Petty Cash	Groceries	263.67	
PSI Buffalo, Inc	Kitchen Supplies, Groceries, Chemicals, Supplements	675.00	
Superior Knife LLC	Dietary Professional Services	54.00	
			<u>40,729.92</u>
NURSING			
Accelerated Care Plus Leasing Inc.	Nursing Equipment Rental	950.00	
Airgas USA, LLC	Nursing Equipment Rental, Medical Supplies Billable	5,883.46	
BrightStar Care	Nursing CNA Outside Registry	6,052.52	
Direct Supply, Inc.	Nursing Supplies	1,640.95	
Favorite Healthcare Staffing	Nursing CNA, LPN, RN Outside Registry	130,170.78	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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Vendor Name	Description	Amount	Department Amount
NURSING - continued			
First National Bank of Omaha	Nursing Supplies	229.01	
GrapeTree Medical Staffing Inc.	Nursing CNA, LPN, RN Outside Registry	176,295.49	
Khanna MD, Sheila	Nursing Professional Services	300.00	
Kishwaukee Community Hospital	X-ray Fees, Lab Fees	349.49	
Maxim Healthcare Staffing Services Inc.	Nursing CNA Outside Registry	288.40	
Mc Kesson Medical-Surgical	Nursing Supplies, Incontinence Supplies	1,828.74	
Medline Industries Inc.	Nursing Supplies	51.12	
Mobilex USA	X-ray Fee	742.42	
Nextaff	Nursing CNA Outside Registry	2,523.85	
NICL Laboratories	Lab Fees	312.09	
Nurses PRN Health Services, Inc.	Nursing CNA, RN, LPN Outside Registry	33,995.27	
On Site Dental Services	Nursing Dental Consultant	50.00	
Passionate Private Duty, LLC	Nursing CNA Outside Registry	2,358.25	
Professional Medical Inc.	Nursing Supplies, Incontinence Supplies, Medical Supplies	6,669.41	
Shah Medical Associates, LLC	Utilization Review	450.00	
Symbria Rx Services	Supplies, Medicare Drugs, Pharmacy Consultant	10,134.46	
Unlimited Advacare, Inc.	Nursing Equipment Rental	365.00	
			381,640.71
ENVIRONMENTAL			
Aramark	Env. Commercial Services	55,698.26	
Ecolab Center	Env. Laundry Supplies	814.92	
Gordon Food Service	Env. Janitorial Supplies	302.40	
Home Depot Pro	Env. Janitorial Supplies, Laundry Supplies	1,774.34	
Rocket Industrial, Inc	Env. Janitorial Supplies	567.52	
Unitherm, Inc.	Env. Laundry Supplies	921.08	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Amount	Department Amount
ENVIRONMENTAL - continued			
Waste Management West	Env. Commercial Services	2,390.09	
			62,468.61
MAINTENANCE			
Airgas USA, LLC	Maintenance Equipment Rental	18.90	
Batteries Plus Bulbs	Maintenance Parts & Supplies	72.00	
Century Springs	Maintenance Equipment Rental	7.99	
City Of DeKalb	Maintenance Utilities	8,080.14	
Direct Energy Business	Maintenance Utilities	15,139.48	
Ecolab Pest Elimination	Maint. Commercial Services	198.58	
First National Bank of Omaha	Maint. Commercial Services, Parts & Supplies	7,030.26	
Heart Technologies, Inc.	Maintenance Parts & Supplies	490.80	
Helm Service	Maintenance - Building	9,526.27	
Mahoney Environmental	Maint. Commercial Services	158.00	
Menards, Inc.	Maintenance Parts & Supplies	123.86	
National Construction Rentals	Maintenance Rental	69.00	
Nicor Gas	Maintenance Utilities	2,699.35	
Proshred	Maint. Commercial Services	266.80	
Rush Power Systems LLC	Maintenance Equipment	5,899.74	
Symmetry Energy Solutions LLC	Maintenance Utilities	6,633.34	
Verizon Wireless	Maint. Commercial Services	191.24	
Washburn Machinery, Inc.	Maintenance Equipment	328.75	
			56,934.50
ADMINISTRATION			
Ability Network Inc.	Maintenance Software	1,056.36	
AT & T	Telephone	41.92	

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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Vendor Name	Description	Amount	Department Amount
ADMINISTRATION - continued			
Carden & Tracy	Professional Services	10,897.00	
Espevik, Carol	Resident Misc. Expense	250.00	
Estate of Louanna Burton	Resident Overpayment Refund	980.00	
Estate of Patricia Farrell	Resident Overpayment Refund	928.00	
Facilities Management	Copies, In House	317.22	
First National Bank Omaha	Supplies, Registrations, Public Notices	845.69	
Frontier	Telephone	339.07	
Goreth, Lucille	Mileage - Employee	73.71	
Health Care Information Systems	Memberships	50.00	
Healthcare And Family Services	State Provider Fee	48,066.00	
Information Controls Inc.	Maintenance Software	803.00	
Laner Muchin, LTD	Professional Services	500.00	
Larson & Darby Inc.	Professional Services	1,112.00	
Matrixcare	Maintenance Software	534.67	
Mid-City Office Products	Office Supplies	1,411.40	
Nursing Home Debt Service Fund	Fund Balance	55,000.00	
Nursing Home Expansion Fund	Maintenance Software, Professional Services-Reimbursement	12,048.73	
Pinnacle Quality Insight	Professional Services	277.50	
PointClickCare	Maintenance Software, Professional Services	7,499.24	
Polsinelli PC	Professional Services	138.00	
Professional Medical Inc.	Disaster Assistance	4,025.60	
Tort Judgement & Liability Fund	Professional Services, Worker's Comp. Expense	2,658.40	
United States Postal Service	Postage	750.00	
US Bank Equipment Finance	Equipment Rental	1,058.82	
			151,662.33

