

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST

June 15, 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 \$ 5,900,230.54.

* * * * *

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|----------------------------------|-----------------|
| A | County Board Resolution | |
| B | Current Month’s Claims | \$ 1,125,300.93 |
| C | Info Only: Total by Fund | |
| D | Off-Cycle Claims | \$ 956,247.77 |
| E | Payroll Charges | \$ 2,913,922.51 |
| F | Info Only: Bd Per Diam & Mileage | |
| G | Rehab & Nursing Center | \$ 904,759.33 |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|--|--------------------|-----------------------------------|-----------------------------|
| 1000 | Administration Group | Department Head: Brian Gregory | | Board Oversight Committee: | Executive |
| 1001 | Administration - General | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$3.32 | As Necessary | Postage |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$33.56 | Monthly | May Copies |
| | FACILITIES MANAGEMENT | SUPPLIES | \$27.90 | Monthly | Mic Batteries |
| | FACILITIES MANAGEMENT | SUPPLIES | \$35.50 | As Necessary | Paper |
| | NORTHWEST WATER PLANNING AGENCY | MEMBERSHIPS | \$500.00 | Annually | 2022 NWWPA Dues |
| | | Administration - General Total: | \$600.28 | | |
| 1002 | Asset Replacement | | | | |
| | CDW GOVERNMENT, INC. | NETWORK/WEB INFRASTRUCTUR | \$154.30 | As Necessary | Network Cables |
| | CDW GOVERNMENT, INC. | NETWORK/WEB INFRASTRUCTUR | \$221.24 | As Necessary | Network/USB Cables |
| | COURT AUTOMATION FUND | NETWORK/WEB INFRASTRUCTUR | \$1,794.82 | As Necessary | DELL COMPUER/LICENSING |
| | DELL MARKETING LP | COMPUTER REPLACEMENT | \$33,622.20 | As Necessary | ARF PCs |
| | FIRST NATIONAL BANK OMAHA | NETWORK/WEB INFRASTRUCTUR | \$468.00 | Monthly | StreamMtg; Drives; K&Mice |
| | FIRST NATIONAL BANK OMAHA | COMPUTER REPLACEMENT | \$1,308.94 | Monthly | StreamMtg; Drives; K&Mice |
| | SYNDEO NETWORKS INC. | NETWORK/WEB INFRASTRUCTUR | \$7,770.00 | One-time | Phone System |
| | SYNDEO NETWORKS INC. | NETWORK/WEB INFRASTRUCTUR | \$1,199.99 | One-time | Remote Access |
| | | Asset Replacement Total: | \$46,539.49 | | |
| 1008 | Non-Departmental Services | | | | |
| | FIRST NATIONAL BANK OMAHA | CONTINGENCY | \$4.33 | As Necessary | SLF TAX PAYMENT |
| | LANER MUCHIN, LTD | PROFESSIONAL SERVICES | \$1,706.55 | Monthly | June, 2022 Retainer |
| | | Non-Departmental Services Total: | \$1,710.88 | | |
| | | Administration Group Total: | \$48,850.65 | | |
| 1100 | Assessments Group | Department Head: Bridget Nordurft | | Board Oversight Committee: | Economic Development |
| 1101 | Assessments Office - General | | | | |
| | CHRISTENSEN, MICHELLE | TRAVEL | \$131.36 | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$399.17 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$385.24 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$141.32 | | |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$14.99 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$9.90 | | |
| | GORDON FLESCH CO. | COPIES - IN-HOUSE | \$26.63 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$172.36 | | |
| | | Assessments Office - General Total: | \$1,280.97 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---------------------------------------|-----------------------------------|-------------------------------------|---------------------|-----------------------------------|------------------------------------|
| Assessments Group Total: | | | \$1,280.97 | | |
| 1200 | Circuit Clerk Group | Department Head: Lori Grubbs | | Board Oversight Committee: | Law & Justice |
| 1202 | Circuit Clerk - General | | | | |
| | CIRCUIT CLERK OPERATION & ADMIN. | TRAVEL | \$615.00 | As Necessary | Seminar Registration |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$259.87 | As Necessary | Printing |
| | FACILITIES MANAGEMENT | SUPPLIES | \$355.00 | Monthly | supplies |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$23.86 | Monthly | Copies |
| | FACILITIES MANAGEMENT | POSTAGE | \$631.75 | Monthly | Postage |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$75.00 | As Necessary | Cleaning |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$7.38 | As Necessary | postage |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$1,322.85 | As Necessary | Supplies |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$451.44 | As Necessary | travel |
| | GORDON FLESCH CO. | PROFESSIONAL SERVICES | \$122.03 | Monthly | Professional Services |
| | GRUBBS, LORI | TRAVEL | \$232.84 | As Necessary | Mileage |
| | INNOVATIVE BUSINESS SYSTEMS, INC. | PROFESSIONAL SERVICES | \$4,354.15 | Annually | Maintenance |
| | JANO TECHNOLOGIES, INC. | PROFESSIONAL SERVICES | \$59.70 | As Necessary | Professional Services |
| | LAMPHERE, CHRISTINA | INTERNET | \$78.00 | Monthly | Internet |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$548.41 | As Necessary | Supplies |
| Circuit Clerk - General Total: | | | \$9,137.28 | | |
| 1204 | Court Automation | | | | |
| | JANO TECHNOLOGIES, INC. | MAINTENANCE - SOFTWARE | \$22,500.00 | As Necessary | Software |
| | MENTIS TECHNOLOGY INC | DATA PROCESSING | \$132,800.00 | One-time | AOIC GRANT |
| | SENTINEL TECHNOLOGIES, INC. | MAINTENANCE - EQUIPMENT | \$105.00 | Monthly | Maintenance |
| Court Automation Total: | | | \$155,405.00 | | |
| 1207 | SRL Self Help Room | | | | |
| | STROMBORG, MARILYN | MISCELLANEOUS EXPENSE | \$106.47 | As Necessary | Mileage |
| SRL Self Help Room Total: | | | \$106.47 | | |
| Circuit Clerk Group Total: | | | \$164,648.75 | | |
| 1300 | Community Action Group | Department Head: Deanna Cada | | Board Oversight Committee: | Health & Human Services |
| 1304 | Senior Services | | | | |
| | FAMILY SERVICE AGENCY INC | CONTRIBUTION TO AGENCIES | \$8,333.34 | Monthly | Grant |
| | FOX VALLEY OLDER ADULT SERVICES | CONTRIBUTION TO AGENCIES | \$20,851.24 | Monthly | Grant |
| | KISHWAUKEE FAMILY YMCA | CONTRIBUTION TO AGENCIES | \$125.00 | Monthly | Grant |
| | OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$1,711.90 | Monthly | Grant |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|-------------------------------------|--------------------------------------|--------------------|-----------|-------------|
| | VOLUNTARY ACTION CENTER OF NO. ILL. | CONTRIBUTION TO AGENCIES | \$17,875.00 | Monthly | Grant |
| | | Senior Services Total: | \$48,896.48 | | |
| | | Community Action Group Total: | \$48,896.48 | | |

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

1404 Community Development - General

| | | | | |
|----------------------------------|---|-------------------|--------------|-----------------------|
| B & F CONSTRUCTION SERVICES INC. | PROFESSIONAL SERVICES | \$1,071.95 | As Necessary | Professional Services |
| FACILITIES MANAGEMENT | POSTAGE | \$41.21 | Monthly | Postage |
| GORDON FLESCH CO. | SUPPLIES | \$7.92 | Monthly | Copy Machine |
| HIGHWAY FUND | FUEL | \$335.46 | Monthly | Fuel |
| SHAW MEDIA | PUBLIC NOTICES | \$335.42 | As Necessary | Public Notice |
| SHAW MEDIA | PUBLIC NOTICES | \$320.54 | As Necessary | Public Hearing |
| SLINGERLAND & CLARK PC | ZONING/HEARING OFFICER | \$1,800.00 | As Necessary | Hearing Officer |
| T-MOBILE USA | TELEPHONE | \$46.25 | Monthly | Cell Phone |
| | Community Development - General Total: | \$3,958.75 | | |
| | Community Development Group Total: | \$3,958.75 | | |

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

1601 Coroner - General

| | | | | |
|---------------------------|---------------------------------|-------------------|--------------|--|
| FILKINS, JAMES A, MD, JD | PROFESSIONAL SERVICES | \$2,400.00 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | FUEL | \$57.00 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$1,786.98 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$228.19 | As Necessary | |
| KALELKAR MD, MITRA | PROFESSIONAL SERVICES | \$1,550.00 | As Necessary | |
| NMS LABS CORP | PROFESSIONAL SERVICES | \$1,154.00 | As Necessary | |
| STERICYCLE, INC. | PROFESSIONAL SERVICES | \$289.60 | As Necessary | |
| VERIZON WIRELESS | TELEPHONE | \$316.36 | Monthly | |
| | Coroner - General Total: | \$7,782.13 | | |

1602 ESDA - General

| | | | | |
|---------------------------|------------------------|------------|--------------|--|
| C A W AUTO INC. | MAINTENANCE - VEHICLES | \$199.07 | As Necessary | |
| FACILITIES MANAGEMENT | POSTAGE | \$5.56 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | RENT - EQUIPMENT | \$42.50 | As Necessary | |
| GENERAL FUND | INTERNET | \$3,750.00 | Quarterly | |
| HIGHWAY FUND | FUEL | \$365.27 | As Necessary | |
| SOFT WATER CITY | SUPPLIES | \$13.86 | Monthly | |
| VERIZON WIRELESS | RENT - EQUIPMENT | \$1,294.86 | Monthly | |

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|---|--|--|-----------------------------------|--------------|-----------------------------|
| ESDA - General Total: | | | <u>\$5,671.12</u> | | |
| Coroner/ESDA Group Total: | | | <u>\$13,453.25</u> | | |
| 1700 | County Clerk & Recorder Group | Department Head: Douglas Johnson | Board Oversight Committee: | | Economic Development |
| 1701 | County Clerk & Recorder - General | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$1,297.34 | Monthly | Postage |
| | FED EX | POSTAGE | \$12.15 | As Necessary | Secretary of State |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$69.00 | As Necessary | Office Supplies |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$126.00 | As Necessary | Office Supplies |
| | SOFT WATER CITY | SUPPLIES | \$57.58 | As Necessary | Water |
| County Clerk & Recorder - General Total: | | | <u>\$1,562.07</u> | | |
| 1702 | Elections | | | | |
| | ELECTION SYSTEMS & SOFTWARE, INC. | PROFESSIONAL SERVICES | \$1,824.76 | As Necessary | Election Costs |
| | FACILITIES MANAGEMENT | POSTAGE | \$1,490.87 | Monthly | Postage |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$68.82 | As Necessary | Election Costs |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$669.00 | As Necessary | Election Costs |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$83.81 | As Necessary | Election Costs |
| | PLATINUM TECHNOLOGY RESOURCE LLC | MAINTENANCE - EQUIPMENT | \$16,000.00 | Annually | Voter Reg License |
| | PLATINUM TECHNOLOGY RESOURCE LLC | PROFESSIONAL SERVICES | \$40,433.00 | Annually | Voter Reg License |
| | SHAW MEDIA | PUBLIC NOTICES | \$299.00 | As Necessary | Election Costs |
| Elections Total: | | | <u>\$60,869.26</u> | | |
| 1703 | Micrographics | | | | |
| | CATALYST CONSULTING GROUP, INC. | DATA PROCESSING | \$325.00 | Monthly | Hosting Fee |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$147.00 | As Necessary | Toner |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$1,365.38 | As Necessary | Computer |
| | FIRST NATIONAL BANK OMAHA | EMPLOYEE WELLNESS | \$160.25 | As Necessary | Admin Professionals Day |
| | GORDON FLESCH CO. | DATA PROCESSING | \$67.08 | Monthly | Copiers |
| | LAND-CODE LLC | MAINTENANCE - SOFTWARE | \$2,955.00 | Monthly | \$3.00 per Doc Fee |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$595.82 | As Necessary | Office Supplies |
| Micrographics Total: | | | <u>\$5,615.53</u> | | |
| County Clerk & Recorder Group Total: | | | <u>\$68,046.86</u> | | |
| 1800 | Court Services Group | Department Head: Michael Venditti | Board Oversight Committee: | | Law & Justice |
| 1801 | COAP Probation Program | | | | |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$121.37 | As Necessary | drug testing |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|------------------------|--------------------|--------------|---------------------------|
| | REDWOOD TOXICOLOGY LABORATORY | PROFESSIONAL SERVICES | \$980.00 | As Necessary | drug testing |
| | SERENITY HOUSE COUNSELING SERV INC | PROFESSIONAL SERVICES | \$436.00 | As Necessary | treatment |
| | SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$1,018.85 | As Necessary | software maintenance |
| | TREATMENT COURTS FUND | PROFESSIONAL SERVICES | \$285.00 | As Necessary | Client Housing |
| | COAP Probation Program Total: | | \$2,841.22 | | |
| 1802 | Court Services - General | | | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$106.50 | Monthly | paper |
| | FACILITIES MANAGEMENT | POSTAGE | \$34.09 | Monthly | postage |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$32.10 | Monthly | copies |
| | IL DEPT. OF INNOVATION & TECHNOLOGY | COMMERCIAL SERVICES | \$406.70 | Monthly | LEADS access fees |
| | KANE COUNTY TREASURER | MEDICAL EXPENSE | \$7.86 | As Necessary | Medical - Detained Juveni |
| | KANE COUNTY TREASURER | DETENTION SPACE | \$20,385.00 | Monthly | Juvenile Detention |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$401.92 | As Necessary | supplies |
| | Court Services - General Total: | | \$21,374.17 | | |
| 1803 | HOPE Probation Program | | | | |
| | FIRST NATIONAL BANK OMAHA | DRUG TESTING | \$90.00 | As Necessary | drug testing |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$44.79 | As Necessary | supplies |
| | SHERIFF'S DEPARTMENT | DETENTION SPACE | \$420.00 | Monthly | Detention space |
| | SHERIFF'S DEPARTMENT | DETENTION SPACE | \$68.00 | Monthly | EHM costs for clients |
| | VERIZON WIRELESS | TELEPHONE | \$84.56 | Monthly | telephone |
| | HOPE Probation Program Total: | | \$707.35 | | |
| 1804 | Probation Services | | | | |
| | BRAKE, ELIZABETH | TRAVEL | \$51.59 | As Necessary | travel reimbursement |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$9.99 | As Necessary | fax service |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$149.90 | As Necessary | zoom accounts |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$47.98 | As Necessary | supplies |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$10.00 | As Necessary | lpass/tolls |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$48.18 | As Necessary | client incentives |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$56.00 | As Necessary | award |
| | FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$25.00 | As Necessary | registration |
| | HIGHWAY FUND | FUEL | \$240.56 | Monthly | fuel |
| | IL PROBATION & COURT SERVICES ASSN. | MEMBERSHIPS | \$175.00 | As Necessary | Memberships |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$377.21 | As Necessary | supplies |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$3,873.32 | Monthly | Psych Extern Program |
| | SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$1,346.34 | As Necessary | software maintenance |
| | VERIZON WIRELESS | TELEPHONE | \$675.45 | Monthly | telephone |
| | Probation Services Total: | | \$7,086.52 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|--|---------------------------------------|--------------------|-----------------------------------|----------------|
| Court Services Group Total: | | | \$32,009.26 | | |
| 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 | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$3,377.12 | Monthly | |
| | FACILITIES MANAGEMENT | JANITORIAL SUPPLIES | \$137.00 | As Necessary | |
| | ON THE SPOT JANITORIAL & MAINT LLC | JANITORIAL CONTRACT | \$375.00 | Monthly | |
| | PLUNKETT'S PEST CONTROL, INC. | COMMERCIAL SERVICES | \$48.29 | Monthly | |
| Community Outreach Building Total: | | | \$4,031.43 | | |
| 1902 | Facilities Management - General | | | | |
| | ADVANCE AUTO PARTS | MAINTENANCE - VEHICLES | \$22.79 | As Necessary | |
| | AIRGAS USA LLC | LEASED EQUIPMENT | \$66.45 | Monthly | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$558.84 | Monthly | |
| | BATTERIES PLUS BULBS | MAINTENANCE - BUILDING | \$55.06 | As Necessary | |
| | BATTERIES PLUS BULBS | MAINTENANCE - BUILDING | \$27.90 | Monthly | |
| | BEE DESIGNS LLC | CLOTHING | \$255.00 | As Necessary | |
| | BRYANT, ADAM | GENERAL PAINTING | \$1,000.00 | As Necessary | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - BUILDING | \$13.43 | As Necessary | |
| | CITY OF SYCAMORE-WATER DIV. | UTILITIES | \$6,598.86 | Bi-monthly | |
| | CITYWIDE BUILDING MAINTENANCE INC. | COMMERCIAL SERVICES | \$7,070.88 | Monthly | |
| | DIRECT ENERGY BUSINESS | UTILITIES | \$18,526.80 | Monthly | |
| | ECOLAB PEST ELIMINATION | COMMERCIAL SERVICES | \$184.23 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$1.59 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$563.86 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - BUILDING | \$2,920.57 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$179.00 | Monthly | |
| | FRONTIER | TELEPHONE | \$424.49 | Monthly | |
| | GEHRKE TECHNOLOGY GROUP INC | COMMERCIAL SERVICES | \$550.00 | Monthly | |
| | GORDON FLESCH CO. | LEASED EQUIPMENT | \$1,674.24 | Monthly | |
| | GRAINGER | MAINTENANCE - BUILDING | \$10.96 | As Necessary | |
| | HIGHWAY FUND | FUEL | \$1,088.87 | Monthly | |
| | INTEGRA BUSINESS SYSTEMS, INC. | PRINTING SUPPLIES | \$128.83 | Monthly | |
| | INTEGRA BUSINESS SYSTEMS, INC. | LEASED EQUIPMENT | \$289.50 | Monthly | |
| | JANCO CHEMICAL COMPANY INC. | JANITORIAL SUPPLIES | \$2,208.85 | Monthly | |
| | LOWES COMPANIES INC | MAINTENANCE - BUILDING | \$481.57 | As Necessary | |
| | MAINTAINX, INC | MAINTENANCE - EQUIPMENT | \$519.98 | Monthly | |
| | MARTENSON TURF PRODUCTS, INC. | MAINTENANCE - BUILDING | \$255.50 | As Necessary | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$120.14 | Monthly | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--|---|-------------------------|--------------------|--------------|-------------|
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$158.35 | As Necessary | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$115.07 | As Necessary | |
| | MID-CITY OFFICE PRODUCTS | STOCK PAPER | \$71.94 | As Necessary | |
| | MIDLAND PAPER | STOCK PAPER | \$1,786.40 | As Necessary | |
| | NICOR GAS | UTILITIES | \$1,267.85 | Monthly | |
| | PITNEY BOWES | SUPPLIES | \$581.36 | As Necessary | |
| | SHRED IT USA | COMMERCIAL SERVICES | \$734.38 | | |
| | SYMMETRY ENERGY SOLUTIONS, LLC | UTILITIES | \$3,456.17 | Monthly | |
| | TECZA LANDSCAPE GROUP INC. | LANDSCAPING | \$4,200.00 | | |
| | TECZA LANDSCAPE GROUP INC. | COMMERCIAL SERVICES | \$1,107.50 | Monthly | |
| | TRI-DIM FILTER CORPORATION | MAINTENANCE - BUILDING | \$158.04 | As Necessary | |
| | VERIZON WIRELESS | TELEPHONE | \$422.80 | Monthly | |
| Facilities Management - General Total: | | | \$59,858.05 | | |
| 1903 | Facilities Management - Jail Expan | | | | |
| | CITY OF SYCAMORE-WATER DIV. | WATER & SEWER | \$4,507.85 | Bi-monthly | |
| | CITYWIDE BUILDING MAINTENANCE INC. | JANITORIAL CONTRACT | \$1,725.91 | Monthly | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$5,350.45 | Monthly | |
| | FRONTIER | TELEPHONE | \$225.75 | Monthly | |
| | GEHRKE TECHNOLOGY GROUP INC | COMMERCIAL SERVICES | \$160.00 | Monthly | |
| | JOHNSON CONTROLS FIRE PROTECTION | MAINTENANCE - EQUIPMENT | \$15,978.00 | Annually | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$156.82 | As Necessary | |
| | NATIONAL ELEVATOR INSPECT SRV INC. | MAINTENANCE - BUILDING | \$495.00 | As Necessary | |
| | NICOR GAS | GAS | \$711.23 | Monthly | |
| | RELIABLE FIRE EQUIPMENT CO. | MAINTENANCE - BUILDING | \$1,470.00 | Annually | |
| | SHRED IT USA | COMMERCIAL SERVICES | \$392.82 | | |
| | SHRED IT USA | COMMERCIAL SERVICES | \$420.99 | Monthly | |
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$4,469.22 | Monthly | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$839.22 | Monthly | |
| Facilities Management - Jail Expansion Total: | | | \$36,903.26 | | |
| 1904 | Facilities Management - Buildings | | | | |
| | CITY OF SYCAMORE-WATER DIV. | WATER & SEWER | \$292.59 | Bi-monthly | |
| | CITYWIDE BUILDING MAINTENANCE INC. | MAINTENANCE - BUILDING | \$800.00 | As Necessary | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$261.18 | Monthly | |
| | NICOR GAS | GAS | \$636.84 | Monthly | |
| Facilities Management - Buildings Total: | | | \$1,990.61 | | |
| 1905 | Public Health Maintenance | | | | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$3,983.40 | Monthly | Electricity |
| | FIRST NATIONAL BANK OMAHA | JANITORIAL SUPPLIES | \$36.95 | As Necessary | CAN LINERS |

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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> |
|-------------------|------------------------------------|---|---------------------|------------------|------------------------|
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - BUILDING | \$253.00 | As Necessary | INTERIOR SIGN |
| | FIRST NATIONAL BANK OMAHA | JANITORIAL SUPPLIES | \$57.98 | As Necessary | JANITORIAL SUPPLIES |
| | FRONTIER | MAINTENANCE - BUILDING | \$86.20 | Monthly | HEALTH FIRE ALARMS |
| | HEART TECHNOLOGIES INC. | COMMERCIAL SERVICES | \$480.00 | Annually | FIRE ALARM MONITORING |
| | HOME DEPOT PRO | JANITORIAL SUPPLIES | \$462.00 | As Necessary | JANITORIAL SUPPLIES |
| | ON THE SPOT JANITORIAL & MAINT LLC | JANITORIAL CONTRACT | \$2,700.00 | Monthly | JANITORIAL SERVICES |
| | PLUNKETT'S PEST CONTROL, INC. | COMMERCIAL SERVICES | \$46.29 | Monthly | PEST CONTROL |
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$1,845.02 | Monthly | Gas (Natural) |
| | TECZA LANDSCAPE GROUP INC. | MAINTENANCE - GROUNDS | \$210.00 | As Necessary | Landscaping |
| | TECZA LANDSCAPE GROUP INC. | MAINTENANCE - GROUNDS | \$70.00 | Monthly | LANSCAPING MAINTENANCE |
| | WASTE MANAGEMENT WEST | GARBAGE | \$648.50 | Monthly | GARRBAGE |
| | WASTE MANAGEMENT WEST | GARBAGE | \$1,177.59 | Monthly | Garbage |
| | | Public Health Maintenance Total: | \$12,056.93 | | |
| | | Facilities Management Group Total: | \$114,840.28 | | |

| 2000 | Finance Group | Department Head: Robert Miller | Board Oversight Committee: | Finance | |
|-------------|---|--|-----------------------------------|----------------|---------------------------|
| 2001 | Alternate Revenue Bonds | | | | |
| | ZIONS BANK | COMMERCIAL SERVICES | \$400.00 | Annually | PAYING AGENT FEE |
| | | Alternate Revenue Bonds Total: | \$400.00 | | |
| 2005 | Employee Health & Life Insurance | | | | |
| | NORTHWESTERN MEDICINE KISHWAUKEE | EMPLOYEE ASST. PROGRAM | \$9,300.00 | Annually | EAP CONTRACT 05/22-05/23 |
| | | Employee Health & Life Insurance Total: | \$9,300.00 | | |
| 2006 | Finance - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$5.64 | Monthly | COPY CHARGES - MAY 2022 |
| | FACILITIES MANAGEMENT | POSTAGE | \$262.54 | Monthly | POSTAGE - MAY 2022 |
| | PAY FLEX SYSTEMS USA INC. | FLEXIBLE BENEFITS PROGRAM | \$171.00 | Monthly | FSA PLAN ADMIN FEES - MAY |
| | | Finance - General Total: | \$439.18 | | |
| 2013 | Tort & Liability Insurance | | | | |
| | EKL WILLIAMS & PROVENZALE LLC | PROFESSIONAL SERVICES | \$1,401.25 | Monthly | U-15-21 IN RE DARSIE |
| | INSURANCE PROGRAM MANAGERS GROUP | PROFESSIONAL SERVICES | \$100.00 | Monthly | MEDICARE SCREENING - JUN |
| | | Tort & Liability Insurance Total: | \$1,501.25 | | |
| 2014 | Transportation Grant | | | | |
| | VOLUNTARY ACTION CENTER OF NO. ILL. | PASS-THRU GRANT PAYMENTS | \$83,381.04 | As Necessary | DOAP GRANT - MAR 2022 |
| | | Transportation Grant Total: | \$83,381.04 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------------------------------|-------------------------------------|---|--------------------|-----------------------------------|----------------|
| Finance Group Total: | | | \$95,021.47 | | |
| 2200 | Highway Group | Department Head: Nathan Schwartz | | Board Oversight Committee: | Highway |
| 2201 | Aid to Bridges | | | | |
| | CHASTAIN & ASSOCIATES LLC | PROFESSIONAL SERVICES | \$9,478.80 | As Necessary | |
| | ENGINEERING RESOURCE ASSOCIATES INC | PROFESSIONAL SERVICES | \$3,184.85 | As Necessary | |
| | HAMPTON, LENZINI & RENWICK INC. | PROFESSIONAL SERVICES | \$14,713.75 | As Necessary | |
| | METAL CULVERTS INC. | BRIDGES & OTHER STRUCTURE | \$20,536.86 | As Necessary | |
| Aid to Bridges Total: | | | \$47,914.26 | | |
| 2203 | DSATS Transportation | | | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$299.88 | As Necessary | |
| DSATS Transportation Total: | | | \$299.88 | | |
| 2204 | Engineering | | | | |
| | CHASTAIN & ASSOCIATES LLC | PROFESSIONAL SERVICES | \$3,237.30 | As Necessary | |
| | CLIFFORD WALD & CO | MAINTENANCE - EQUIPMENT | \$68.62 | Monthly | |
| | DOCUMENT IMAGING SERVICES LLC | SUPPLIES | \$409.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$44.94 | As Necessary | |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$1.98 | Monthly | |
| | VERIZON WIRELESS | TELEPHONE | \$76.88 | Monthly | |
| Engineering Total: | | | \$3,838.72 | | |
| 2206 | Highway - General | | | | |
| | AIRGAS USA LLC | MAINTENANCE - EQUIPMENT | \$21.19 | As Necessary | |
| | ARNDT DRAINAGE COMPANY | DAY LABOR MATERIALS | \$378.16 | As Necessary | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - EQUIPMENT | \$164.00 | Annually | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - VEHICLES | \$188.00 | Annually | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - EQUIPMENT | \$607.00 | Semi-Annually | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - VEHICLES | \$47.00 | Semi-Annually | |
| | BROWN TIRE SERVICE INC | MAINTENANCE - EQUIPMENT | \$4,540.00 | As Necessary | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - EQUIPMENT | \$248.18 | As Necessary | |
| | CINTAS CORP. | JANITORIAL CONTRACT | \$264.08 | As Necessary | |
| | CITY OF DEKALB | WATER & SEWER | \$989.12 | Quarterly | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$1,220.44 | Monthly | |
| | CONSERV FS | FUEL | \$32,706.19 | As Necessary | |
| | CONSERV FS | FUEL | \$1,982.34 | Monthly | |
| | CRAFCO INC | DAY LABOR MATERIALS | \$11,160.00 | As Necessary | |
| | CRAWFORD MURPHY & TILLY INC | PROFESSIONAL SERVICES | \$3,719.59 | As Necessary | |
| | DEKALB MECHANICAL INC. | MAINTENANCE - HVAC | \$474.66 | As Necessary | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---------------------------------|-----------------------------------|---------------------------|--------------------|--------------|-------------|
| | DEKALB NAPA/ELBURN NAPA | MAINTENANCE - EQUIPMENT | \$113.89 | As Necessary | |
| | DEKALB NAPA/ELBURN NAPA | MAINTENANCE - VEHICLES | \$921.56 | As Necessary | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$848.98 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$59.34 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1,181.71 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$1,174.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$18.98 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$17.15 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | TRAFFIC CONTROL MATERIALS | \$696.17 | As Necessary | |
| | FRONTIER | TELEPHONE | \$216.24 | Monthly | |
| | GORDON FLESCH CO. | COMMERCIAL SERVICES | \$95.13 | Monthly | |
| | HI-LINE | MAINTENANCE - EQUIPMENT | \$480.55 | As Necessary | |
| | HOWARD LEE & SONS, INC. | MAINTENANCE - FUEL DEPOT | \$619.68 | As Necessary | |
| | IMEG CORP | PROFESSIONAL SERVICES | \$10,237.50 | As Necessary | |
| | JOHNSON TRACTOR INC | MAINTENANCE - EQUIPMENT | \$240.74 | As Necessary | |
| | JUST SAFETY, LTD. | COMMERCIAL SERVICES | \$25.15 | As Necessary | |
| | JX ENTERPRISES, INC. | MAINTENANCE - EQUIPMENT | \$875.42 | As Necessary | |
| | MENARDS, INC. | DAY LABOR MATERIALS | \$80.34 | As Necessary | |
| | MENARDS, INC. | MAINTENANCE - EQUIPMENT | \$99.96 | As Necessary | |
| | MSC INDUSTRIAL SUPPLY CO | MAINTENANCE - EQUIPMENT | \$228.27 | As Necessary | |
| | NICOR GAS | GAS | \$451.16 | As Necessary | |
| | NICOR GAS | GAS | \$381.82 | Monthly | |
| | OFFICE DEPOT | SUPPLIES | \$8.06 | As Necessary | |
| | PRIORITY PRODUCTS, INC. | MAINTENANCE - EQUIPMENT | \$13.84 | As Necessary | |
| | RAYNOR DOOR AUTHORITY OF ROCKFORD | MAINTENANCE - BUILDING | \$276.00 | As Necessary | |
| | RONDO ENTERPRISES INC | MAINTENANCE - EQUIPMENT | \$172.50 | As Necessary | |
| | RUSH TRUCK CENTERS OF IL, INC | MAINTENANCE - EQUIPMENT | \$4,405.85 | As Necessary | |
| | SAFETY-KLEEN CORP. | MAINTENANCE - EQUIPMENT | \$533.24 | As Necessary | |
| | SUBURBAN TIRE COMPANY | MAINTENANCE - EQUIPMENT | \$147.50 | As Necessary | |
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$599.74 | Monthly | |
| | TOWNSHIP OFFICIALS OF ILLINOIS | DRUG TESTING | \$100.00 | As Necessary | |
| | VERIZON WIRELESS | TELEPHONE | \$206.88 | Monthly | |
| | VILLAGE OF WATERMAN | WATER & SEWER | \$137.16 | As Necessary | |
| | VULCAN INC | TRAFFIC CONTROL MATERIALS | \$6,934.62 | As Necessary | |
| | VULCAN MATERIALS COMPANY | DAY LABOR MATERIALS | \$724.92 | As Necessary | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$206.93 | Monthly | |
| | WEST SIDE TRACTOR | MAINTENANCE - EQUIPMENT | \$148.89 | As Necessary | |
| Highway - General Total: | | | \$92,389.82 | | |
| 2209 | Township Motor Fuel | | | | |
| | CURRAN CONTRACTING COMPANY | ROADS-MAJOR REPAIR & MAIN | \$87,157.25 | As Necessary | |

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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> |
|-------------------|------------------------|-----------------------------------|---------------------|------------------|--------------------|
| | METAL CULVERTS INC. | BRIDGES & OTHER STRUCTURE | \$1,118.88 | As Necessary | |
| | WAGNER AGGREGATE, INC. | ROADS-MAJOR REPAIR & MAIN | \$27,883.81 | As Necessary | |
| | | Township Motor Fuel Total: | \$116,159.94 | | |
| | | Highway Group Total: | \$260,602.62 | | |

| 2300 | Information Management Group | Department Head: Sheila Santos | Board Oversight Committee: Finance | | |
|-------------|-------------------------------------|--|---|--------------|----------------------|
| 2302 | IMO - General | | | | |
| | DNA COMMUNICATIONS | TELEPHONE | \$529.70 | Monthly | Sycamore Fax |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$113.69 | As Necessary | Copies |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$680.02 | Monthly | Phone/Internet |
| | FIRST NATIONAL BANK OMAHA | SOFTWARE ACQUISITION | \$127.98 | As Necessary | Security Certificate |
| | FIRST NATIONAL BANK OMAHA | TECHNICAL SUPPLIES | \$937.24 | As Necessary | Supplies |
| | SANTOS, SHEILA | TELEPHONE | \$240.00 | Quarterly | Cell Reimbursement |
| | | IMO - General Total: | \$2,628.63 | | |
| | | Information Management Group Total: | \$2,628.63 | | |

| 2400 | Judiciary Group | Department Head: Judge Bradley Waller | Board Oversight Committee: Law & Justice | | |
|-------------|-------------------------------|--|---|--------------|-----------------------|
| 2402 | Drug Court | | | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$32.90 | As Necessary | I Pass Transponder |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$210.00 | As Necessary | monitoring |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$531.00 | As Necessary | Professional Services |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$403.94 | As Necessary | supplies |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$149.90 | As Necessary | Zoom |
| | GFC LEASING | PROFESSIONAL SERVICES | \$135.00 | As Necessary | Leasing |
| | HIGHWAY FUND | TRAVEL | \$149.93 | As Necessary | Gas |
| | ILLINOIS TOLLWAY | TRAVEL | \$147.10 | As Necessary | Tolls |
| | NATIONAL TEST SYSTEMS | DRUG TESTING | \$1,679.50 | As Necessary | Supplies |
| | REDWOOD TOXICOLOGY LABORATORY | PROFESSIONAL SERVICES | \$567.37 | As Necessary | TESTING |
| | SOLUTION SPECIALTIES INC. | PROFESSIONAL SERVICES | \$29.21 | As Necessary | Software |
| | TESTDAY CORPORATION | PROFESSIONAL SERVICES | \$105.00 | As Necessary | Subscription |
| | VERIZON WIRELESS | TELEPHONE | \$257.80 | As Necessary | Cell Phone |
| | | Drug Court Total: | \$4,398.65 | | |

| | | | | | |
|-------------|----------------------------|-------------------------|----------|--------------|-----------------------|
| 2404 | Judiciary - General | | | | |
| | ANN'S SIGN LANGUAGE, INC | INTERPRETATION SERVICES | \$495.48 | As Necessary | Interpreter |
| | COMCAST | PROFESSIONAL SERVICES | \$121.14 | As Necessary | Professional Services |
| | FACILITIES MANAGEMENT | POSTAGE | \$12.14 | As Necessary | Postage |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-----------------------------------|-------------------------------|--------------------------|--------------------|--------------|--------------------------|
| | FACILITIES MANAGEMENT | SUPPLIES | \$35.50 | As Necessary | Copy paper |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$31.60 | As Necessary | Copies |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$153.96 | As Necessary | Catering |
| | FOORD, SANDRA | PROFESSIONAL SERVICES | \$60.00 | As Necessary | Court reporter |
| | FOSTER & BUICK LAW GROUP LLC | APPOINTED ATTORNEYS | \$7,502.50 | As Necessary | Attorney |
| | JOHNSON, TIMOTHY W | APPOINTED ATTORNEYS | \$2,512.50 | As Necessary | Attorney |
| | KLEIN STODDARD BUCK & LEWIS | APPOINTED ATTORNEYS | \$262.50 | As Necessary | Attorney |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$427.73 | As Necessary | SUPPLIES |
| | PAETSCH, KAYLA A | PROFESSIONAL SERVICES | \$1,324.00 | As Necessary | Court Reporter |
| | PRESS, BAKHTAVAR | INTERPRETATION SERVICES | \$440.00 | As Necessary | interpreter |
| | RILEY N ONCKEN PC | APPOINTED ATTORNEYS | \$880.00 | As Necessary | Attorney |
| | SILLS, RACHAEL ELIZABETH | INTERPRETATION SERVICES | \$6,527.40 | As Necessary | Interpreter |
| | SOFT WATER CITY | SUPPLIES | \$39.76 | As Necessary | Bottled Water |
| | SWANSON'S DISCOUNT VACUUM INC | PROFESSIONAL SERVICES | \$75.63 | As Necessary | REPAIR |
| | TRANSIER, DANIEL V. | APPOINTED ATTORNEYS | \$1,645.00 | As Necessary | Attorney |
| | VIP CLEANERS | CLOTHING | \$11.75 | As Necessary | Cleaning |
| Judiciary - General Total: | | | \$22,558.59 | | |
| 2405 | Jury Commission | | | | |
| | FACILITIES MANAGEMENT | JUROR'S FEES & EXPENSES | \$836.15 | Monthly | Postage for summons |
| | FACILITIES MANAGEMENT | JUROR'S FEES & EXPENSES | \$27.36 | Monthly | Juror paperwork/forms |
| | FIRST NATIONAL BANK OMAHA | JUROR'S FEES & EXPENSES | \$74.22 | As Necessary | Juror meal |
| | FIRST NATIONAL BANK OMAHA | JUROR'S FEES & EXPENSES | \$39.90 | As Necessary | Jury single water bottle |
| | FIRST NATIONAL BANK OMAHA | JUROR'S FEES & EXPENSES | \$283.20 | As Necessary | Postcards for jury duty |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$369.00 | One-time | Office printer |
| | SOFT WATER CITY | JUROR'S FEES & EXPENSES | \$64.00 | Monthly | Bottled Water |
| Jury Commission Total: | | | \$1,693.83 | | |
| 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. | SUPPLIES | \$15.79 | As Necessary | Copy Machine |
| | MICROGENICS CORPORATION | SUPPLIES | \$424.89 | As Necessary | supplies |
| | MICROGENICS CORPORATION | PROFESSIONAL SERVICES | \$450.64 | As Necessary | supplies |
| | SHERIFF'S DEPARTMENT | PARTICIPANT EXPENSES | \$1,258.00 | As Necessary | Professional Services |
| | VERIZON WIRELESS | TELEPHONE | \$176.28 | As Necessary | Cell Phone |
| Mental Health Court Total: | | | \$2,325.60 | | |
| 2409 | Sober Living House | | | | |

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|-------------------|---------------------------|----------------------------------|--------------------|------------------|-----------------------|
| | CITY OF SYCAMORE | WATER & SEWER | \$132.00 | As Necessary | Water & Sewer |
| | COMMONWEALTH EDISON | ELECTRICITY | \$198.39 | As Necessary | Electricity |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$123.84 | As Necessary | Supplies |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$258.57 | As Necessary | Professional Services |
| | NICOR GAS | GAS | \$252.47 | As Necessary | Gas (Natural) |
| | SOFT WATER CITY | SUPPLIES | \$56.94 | As Necessary | Salt |
| | | Sober Living House Total: | \$1,022.21 | | |
| | | Judiciary Group Total: | \$36,091.88 | | |

| | | | | |
|-------------|------------------------------|---------------------------------------|-----------------------------------|--------------------------|
| 2600 | Public Defender Group | Department Head: Tom McCulloch | Board Oversight Committee: | Law & Justice |
|-------------|------------------------------|---------------------------------------|-----------------------------------|--------------------------|

2601 Public Defender - General

| | | | | |
|--------------------------------|-----------------------|----------|--------------|---------------|
| BACCAM, MARY | MILEAGE - EMPLOYEE | \$243.36 | As Necessary | MILEAGE |
| CRISWELL, CHARLES JR. | MILEAGE - EMPLOYEE | \$224.64 | As Necessary | MILEAGE |
| ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$47.10 | Monthly | Bottled Water |
| FACILITIES MANAGEMENT | SUPPLIES | \$106.50 | As Necessary | PAPER |
| FACILITIES MANAGEMENT | POSTAGE | \$47.50 | Monthly | POSTAGE |
| FOORD, SANDRA | TRANSCRIPTS | \$268.00 | As Necessary | Attorney |
| FRANKLIN, EMMA | MILEAGE - EMPLOYEE | \$228.16 | As Necessary | MILEAGE |
| GORDON FLESCH CO. | COPIES - IN-HOUSE | \$52.72 | Monthly | Copy Machine |
| HENIFF, TONI | MEMBERSHIPS | \$200.00 | As Necessary | Attorney |
| ILLINOIS STATE BAR ASSOCIATION | MEMBERSHIPS | \$895.00 | Annually | Attorney |
| MID-CITY OFFICE PRODUCTS | BOOKS & SUBSCRIPTIONS | \$375.97 | As Necessary | SUPPLIES |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$167.74 | As Necessary | SUPPLIES |
| THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS | \$680.94 | Monthly | Attorney |

Public Defender - General Total: \$3,537.63

Public Defender Group Total: \$3,537.63

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

2701 Public Health - General

| | | | | |
|-----------------------|--------------------------|------------|--------------|-------------------------|
| ASD HEALTHCARE | FAMILY PLANNING SUPPLIES | \$1,245.00 | As Necessary | Prescriptions |
| BAUMGART MD, JOSEPH R | PROFESSIONAL SERVICES | \$269.43 | Monthly | FP DOCTOR |
| BURKE, DAKOTA | TRAINING | \$38.66 | As Necessary | LEAD GRANT - TRAINING |
| BURKE, DAKOTA | TRAVEL | \$35.10 | As Necessary | LEAD INSPECTOR TRAINING |
| CAIN, JOYCE E | PROFESSIONAL SERVICES | \$2,368.82 | Monthly | FP NURSE |
| CITY OF DEKALB | WATER SAMPLE TESTING | \$15.00 | As Necessary | WATER SAMPLES |
| CITY OF ROCKFORD | WATER SAMPLE TESTING | \$42.00 | As Necessary | WATER SAMPLES |
| COX, RILEY | TRAINING | \$46.99 | As Necessary | LEAD GRANT - TRAINING |

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|-------------------|-------------------------------------|-------------------------------|---------------|------------------|-------------------------|
| | COX, RILEY | TELEPHONE | \$30.00 | Monthly | MAY CELL PHONE |
| | CUSTOM DATA PROCESSING, INC. | MAINTENANCE - SOFTWARE | \$5,686.49 | Monthly | BILLING SERVICES |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$73.89 | As Necessary | Oil Change |
| | DICKSON | MAINTENANCE - EQUIPMENT | \$523.42 | Annually | SENSOR REPLACEMENT |
| | EDWARDS, MELISSA | TRAVEL | \$30.30 | As Necessary | PERSONAL EXPENSE VOUCH |
| | ENERSPECT MEDICAL SOLUTIONS LLC | CLINIC SUPPLIES | \$84.13 | As Necessary | SMART PADS |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$142.44 | As Necessary | MAINT SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$15.00 | As Necessary | OHDONTFORGET |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$76.32 | Monthly | DICKSON UNIGAGE |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$50.00 | Monthly | ACUITY SCHEDULING |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS EXPENSE | \$50.00 | As Necessary | TOBACCO GRANT |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$179.99 | As Necessary | STAND-UP DESK |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$179.99 | As Necessary | STAND UP DESK |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$229.00 | As Necessary | SHRM MEMBERSHIP |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$32.21 | As Necessary | CATALOG ENVELOPES |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$197.76 | As Necessary | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$919.31 | As Necessary | NNPHI CONFERENCE |
| | FIRST NATIONAL BANK OMAHA | TRAINING | \$595.00 | As Necessary | NNPHI CONFERENCE |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$20.00 | As Necessary | I-PASS |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$36.80 | As Necessary | CATALOG MAILING ENVELOP |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS EXPENSE | \$24.49 | As Necessary | BUSINESS CARDS |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$43.57 | As Necessary | BATTERIES |
| | FIRST NATIONAL BANK OMAHA | PUBLIC NOTICES | \$2,550.00 | As Necessary | Advertising |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$645.00 | Annually | QUICKBOOKS |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$180.50 | As Necessary | COPY PAPER |
| | FORBES, PAIGE | TRAVEL | \$18.14 | As Necessary | TRAVEL |
| | GARY SARTWELL TRUST | WELL INSPECTIONS | \$380.00 | As Necessary | WELL INSPECTION REFUND |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$15.80 | Monthly | Copy Machine |
| | HENRY SCHEIN, INC. | CLINIC SUPPLIES | \$404.14 | As Necessary | MISC FP SUPPLIES |
| | HENRY SCHEIN, INC. | FAMILY PLANNING SUPPLIES | \$654.29 | As Necessary | MISC FP SUPPLIES |
| | HENRY SCHEIN, INC. | FAMILY PLANNING SUPPLIES | \$91.05 | As Necessary | MISC CLINIC SUPPLIES |
| | HIGHWAY FUND | FUEL | \$1,465.99 | Monthly | FUEL |
| | ILLINOIS DEPT. OF PUBLIC HEALTH | MEMBERSHIPS | \$100.00 | Annually | LEAD LICENSURE |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$270.00 | As Necessary | TONER |
| | K & S PRINTING SERVICES | ENVIRON. HEALTH SUPPLIES | \$230.00 | As Necessary | FORMS PRINTING |
| | LAB CORP | PROFESSIONAL SERVICES | \$10.60 | As Necessary | OUTSIDE LAB |
| | MALTA VETERINARY HOSPITAL PC | PROFESSIONAL SERVICES | \$1,375.00 | Monthly | VET SERVICES |
| | MALTA VETERINARY HOSPITAL PC | PROFESSIONAL SERVICES | \$25.00 | As Necessary | VET SERVICES |
| | MEDICAL DIAGNOSTIC LABORATORIES LLC | PROFESSIONAL SERVICES | \$1,143.50 | As Necessary | OUTSIDE LAB |
| | NANCE, DAWN | TELEPHONE | \$30.00 | Monthly | Cell Phone |
| | NANCE, DAWN | TRAVEL | \$45.05 | As Necessary | TRAVEL/EH |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---------------------------------------|---------------------|--------------------------|--------------------|--------------|------------------------|
| | NICOLETTI, LAURA | TELEPHONE | \$30.00 | Monthly | MAY CELL PHONE |
| | PARAGARD DIRECT | FAMILY PLANNING SUPPLIES | \$779.22 | As Necessary | Clinic Supplies |
| | PROSHRED | COMMERCIAL SERVICES | \$53.87 | Monthly | DOCUMENT SHREDDING |
| | QUEST DIAGNOSTICS | PROFESSIONAL SERVICES | \$21.00 | As Necessary | OUTSIDE LABORATORY |
| | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | \$181.84 | As Necessary | MEDICATIONS |
| | SANOFI PASTEUR INC. | VACCINES | \$1,609.04 | As Necessary | VACCINES |
| | SITKIE, EMILY | TELEPHONE | \$30.00 | Monthly | Cell Phone |
| | SITKIE, EMILY | MEMBERSHIPS | \$100.00 | As Necessary | LEAD LICENSE |
| | THERACOM, LLC | FAMILY PLANNING SUPPLIES | \$3,910.20 | As Necessary | Medical Expenses |
| | VERIZON WIRELESS | TELEPHONE | \$597.71 | Monthly | TELEPHONE |
| | XEROX | MAINTENANCE - EQUIPMENT | \$678.05 | Monthly | Copy Machine |
| | YOUNG, VICTOR | RESTAURANT PERMITS | \$57.50 | As Necessary | RESTAURANT PERMIT REFU |
| Public Health - General Total: | | | \$30,963.60 | | |

2702 Solid Waste Program

| | | | | | |
|-----------------------------------|-------------------|---------------------|--------------------|---------|----------------|
| | BURKE, DAKOTA | TELEPHONE | \$30.00 | Monthly | Cell Phone |
| | GENOA TOWNSHIP | COMMERCIAL SERVICES | \$310.00 | Monthly | MAY RECYCLING |
| | SOMONAUK TOWNSHIP | COMMERCIAL SERVICES | \$310.00 | Monthly | RECYCLING SITE |
| Solid Waste Program Total: | | | \$650.00 | | |
| Public Health Group Total: | | | \$31,613.60 | | |

| | | | | |
|-------------|---|--|-----------------------------------|------------------------------------|
| 2800 | Regional Office of Education Group | Department Head: Amanda Christensen | Board Oversight Committee: | Health & Human Services |
|-------------|---|--|-----------------------------------|------------------------------------|

2801 R.O.E. - General

| | | | | | |
|--|---------------------------|--------------------------|-------------------|--------------|--|
| | CHRISTENSEN, AMANDA | TRAVEL | \$243.49 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$215.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$85.95 | As Necessary | |
| | GENERAL FUND | RENT - SPACE/MAINTENANCE | \$375.00 | Monthly | |
| | GFC LEASING | RENT - EQUIPMENT | \$328.47 | Monthly | |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$135.00 | As Necessary | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$440.12 | As Necessary | |
| | SMITH, JEFFREY | TRAVEL | \$165.79 | Monthly | |
| | SOFT WATER CITY | RENT - EQUIPMENT | \$16.00 | Monthly | |
| | SOFT WATER CITY | SUPPLIES | \$34.65 | Monthly | |
| R.O.E. - General Total: | | | \$2,039.47 | | |
| Regional Office of Education Group Total: | | | \$2,039.47 | | |

| | | | | |
|-------------|------------------------|---------------------------------------|-----------------------------------|--------------------------|
| 3000 | Sheriff's Group | Department Head: Andy Sullivan | Board Oversight Committee: | Law & Justice |
|-------------|------------------------|---------------------------------------|-----------------------------------|--------------------------|

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|-------------------------------------|-------------------|--------------|-------------------------|
| 3001 | Auxiliary/Radio Watch | | | | |
| | GALL'S, LLC | CLOTHING | \$669.94 | As Necessary | CLOTHING |
| | | Auxiliary/Radio Watch Total: | \$669.94 | | |
| 3002 | Communication | | | | |
| | AT & T | TELEPHONE | \$14.41 | As Necessary | TELEPHONE |
| | FRONTIER | TELEPHONE | \$723.91 | Monthly | TELEPHONE |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$1,227.00 | As Necessary | INK CARTRIDGES |
| | J & K COMMUNICATIONS, INC | MAINTENANCE - EQUIPMENT | \$320.00 | As Necessary | Maintenance |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$28.95 | As Necessary | CLOTHING |
| | UNIFORM DEN EAST INC | CLOTHING | \$181.17 | As Necessary | CLOTHING |
| | | Communication Total: | \$2,495.44 | | |
| 3003 | Corrections | | | | |
| | ASSOCIATES IN COUNSELING | PROFESSIONAL SERVICES | \$4,425.00 | Monthly | JAIL COUNSELORS |
| | BOB BARKER COMPANY INC | INMATE SUPPLIES | \$111.00 | As Necessary | INMATE SUPPLIES |
| | C.O.P.S. INC | CLOTHING | \$45.80 | As Necessary | CLOTHING |
| | COCHRAN WHOLESAL PHARMACEUTICAL LLC | MEDICAL EXPENSE | \$577.06 | As Necessary | INMATE MEDICATION |
| | ELGIN LABORATORY PHYSICIANS LTD | MEDICAL EXPENSE | \$8.93 | As Necessary | INMATE MEDICAL CLAIMS |
| | FACILITIES MANAGEMENT | SUPPLIES | \$142.00 | As Necessary | COPY PAPER |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$494.23 | As Necessary | MEDICAL/SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MEDICAL EXPENSE | \$1,281.52 | As Necessary | MEDICAL/SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$51.95 | As Necessary | MEDICAL/SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | FOOD PROGRAM | \$1,446.99 | As Necessary | MEDICAL/SUPPLIES |
| | GALL'S, LLC | POLICE SUPPLIES | \$283.78 | As Necessary | POLICE SUPPLIES |
| | GALL'S, LLC | CLOTHING | \$420.87 | As Necessary | CLOTHING |
| | HOBART | MAINTENANCE - EQUIPMENT | \$688.25 | As Necessary | Maintenance |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$568.00 | As Necessary | INK CARTRIDGES |
| | KUSTOM SIGNALS INC | MAINTENANCE - EQUIPMENT | \$204.00 | As Necessary | Maintenance |
| | MARCO TECHNOLOGIES, LLC | OTHER EQUIPMENT | \$5,765.00 | As Necessary | NEW COPIER |
| | MARCO TECHNOLOGIES, LLC | MAINTENANCE - EQUIPMENT | \$297.84 | As Necessary | COPIER CONTRACT |
| | MCLETC | STATE REQUIRED TRAINING | \$3,751.12 | As Necessary | STATE REQUIRED TRAINING |
| | NORIX GROUP, INC. | INMATE SUPPLIES | \$2,938.14 | As Necessary | INMATE SUPPLIES |
| | NORTHWESTERN MEDICINE REG MED GROUP | MEDICAL EXPENSE | \$801.29 | As Necessary | INMATE MEDICAL CLAIMS |
| | PTS OF AMERICA LLC | PRISONER TRANSPORTATION | \$5,110.00 | As Necessary | PRISONER TRANSPORT |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$110.97 | As Necessary | CLOTHING |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$119.32 | As Necessary | RETIREMENT BADGE |
| | ROCKET INDUSTRIAL INC | JANITORIAL SUPPLIES | \$2,022.98 | As Necessary | JANITORIAL SUPPLIES |
| | STANLEY CONVERGENT SECURITY, INC. | MAINTENANCE - EQUIPMENT | \$845.00 | As Necessary | Maintenance |
| | UNIFORM DEN EAST INC | CLOTHING | \$134.19 | As Necessary | CLOTHING |
| | VOLUNTARY ACTION CENTER OF NO. ILL. | FOOD PROGRAM | \$33,877.70 | Monthly | INMATE MEALS |

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|---|---------------------------------------|--------------------------|--------------------|--------------|-------------------------|
| Corrections Total: | | | \$66,522.93 | | |
| 3005 | Law Enforcement Projects | | | | |
| | EL ALAOUI, EL ARQAM | ADMINISTRATIVE TOW FEES | \$300.00 | As Necessary | ADMIN TOW REFUND |
| | OC CREATIVE, INC | SOFTWARE ACQUISITION | \$300.00 | Annually | SHERIFFS OFFICE WEBSITE |
| Law Enforcement Projects Total: | | | \$600.00 | | |
| 3006 | Merit Commission | | | | |
| | TROTSKY INVESTIGATIVE POLYGRAPH INC | PROFESSIONAL SERVICES | \$165.00 | As Necessary | PREEMPLOYMENT EXAM |
| Merit Commission Total: | | | \$165.00 | | |
| 3007 | Radio Communication System Ope | | | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$972.50 | Monthly | Electricity |
| Radio Communication System Operations Total: | | | \$972.50 | | |
| 3008 | Sheriff - General | | | | |
| | C.O.P.S. INC | CLOTHING | \$74.23 | As Necessary | CLOTHING |
| | COMMONWEALTH EDISON | MAINTENANCE - EQUIPMENT | \$92.76 | Monthly | Electricity |
| | CONSERV FS | FUEL | \$1,342.78 | Monthly | FUEL FOR SQUADS |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$2,860.65 | | |
| | DIEFENDERFER, CRAIG | TRAVEL | \$402.61 | As Necessary | TRAVEL |
| | FACILITIES MANAGEMENT | POSTAGE | \$392.12 | Monthly | POSTAGE |
| | FACILITIES MANAGEMENT | SUPPLIES | \$213.00 | As Necessary | COPY PAPER |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$116.60 | Monthly | COPY CHARGES |
| | FED EX | POSTAGE | \$70.47 | As Necessary | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$569.90 | As Necessary | TRAVEL/FUEL |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$178.00 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$9.70 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$22.93 | As Necessary | SUPPLIES/MISC. |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$170.00 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$91.05 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$119.99 | As Necessary | TRAVEL/FUEL |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$96.24 | As Necessary | TRAVEL/FUEL |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$15.78 | As Necessary | SUPPLIES/MISC. |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$11.99 | As Necessary | POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$69.18 | As Necessary | FUEL FOR TRANSP |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$80.62 | As Necessary | SUPPLIES/MISC. |
| | GALL'S, LLC | CLOTHING | \$423.93 | As Necessary | CLOTHING |
| | HIGHWAY FUND | FUEL | \$12,523.54 | Monthly | FUEL FOR SQUADS |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$438.00 | As Necessary | INK CARTRIDGES |
| | JUST SAFETY, LTD. | SUPPLIES | \$43.20 | Monthly | FIRST AID SUPPLIES |

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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> |
|-------------------|-------------------------------------|-------------------------------|---------------|------------------|--------------------|
| | KUSTOM SIGNALS INC | MAINTENANCE - EQUIPMENT | \$589.50 | As Necessary | Maintenance |
| | LOVETT'S RITE-WAY REBUILDERS, INC. | INVESTIGATIONS | \$200.00 | As Necessary | INVESTIGATIONS |
| | LOYD, RYAN | CLOTHING | \$797.98 | As Necessary | CLOTHING |
| | MARCO TECHNOLOGIES, LLC | COPIES - IN-HOUSE | \$48.26 | As Necessary | IN-HOUSE COPIES |
| | MARCO TECHNOLOGIES, LLC | OTHER EQUIPMENT | \$5,765.00 | As Necessary | Copy Machine |
| | MARKS, MATTHEW | CLOTHING | \$48.86 | As Necessary | CLOTHING |
| | PRAIRIE VIEW ANIMAL HOSPITAL | K-9 | \$78.96 | As Necessary | K-9 VET |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$705.91 | As Necessary | CLOTHING |
| | SWEDBERG ELECTRIC INC | MAINTENANCE - EQUIPMENT | \$1,020.00 | As Necessary | Maintenance |
| | SYCAMORE EXPRESS WASH INC. | MAINTENANCE - VEHICLES | \$648.00 | Monthly | SQUAD CAR WASHES |
| | TRANSUNION RISK & ALTERNATIVE | POLICE SUPPLIES | \$75.00 | Monthly | INVESTAGATIVE TOOL |
| | TRANSUNION RISK & ALTERNATIVE | POLICE SUPPLIES | \$75.00 | Monthly | INVESTIGATIVE TOOL |
| | UIC ANALYTICAL FORENSIC TESTING LAB | INVESTIGATIONS | \$360.00 | As Necessary | INVESTIGATIONS |
| | UNIFORM DEN EAST INC | CLOTHING | \$357.37 | As Necessary | CLOTHING |
| | VERIZON WIRELESS | TELEPHONE | \$1,416.00 | Monthly | TELEPHONE |

Sheriff - General Total: \$32,615.11

Sheriff's Group Total: \$104,040.92

| | | | | |
|-------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------|
| 3100 | State's Attorney Group | Department Head: Rick Amato | Board Oversight Committee: | Law & Justice |
|-------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------|

3101 Drug Prosecution Program

| | | | | |
|------------------|--------------------|---------|--------------|------------|
| HANSEN REPORTING | GRAND JURY EXPENSE | \$81.00 | As Necessary | GRAND JURY |
| VERIZON WIRELESS | TELEPHONE | \$99.31 | Monthly | TELEPHONE |

Drug Prosecution Program Total: \$180.31

3102 State's Attorney - General

| | | | | |
|---------------------------|------------------------|----------|--------------|-------------|
| CHRONICLE MEDIA LLC | PUBLIC NOTICES | \$75.00 | As Necessary | PUBLICATION |
| FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$363.82 | Monthly | COPY |
| FACILITIES MANAGEMENT | SUPPLIES | \$106.50 | Monthly | PAPER |
| FACILITIES MANAGEMENT | POSTAGE | \$545.90 | Monthly | POSTAGE |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$702.02 | | |
| FOORD, SANDRA | TRANSCRIPTS | \$88.00 | As Necessary | TRANSCRIPT |
| GORDON FLESCH CO. | COPIER LEASES | \$66.54 | Monthly | CoPIER |
| HANSEN REPORTING | GRAND JURY TRANSCRIPTS | \$282.00 | As Necessary | TRANSCRIPT |
| HANSEN REPORTING | GRAND JURY EXPENSE | \$481.50 | Monthly | GRAND JURY |
| MICHLING, NEIL | TRAVEL | \$235.38 | As Necessary | TRAVEL |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$754.27 | As Necessary | SuPPLIES |
| PAETSCH, KAYLA A | TRANSCRIPTS | \$80.75 | As Necessary | TRANSCRIPT |
| SCHWERTLEY, SCOTT | TRAVEL | \$293.27 | As Necessary | TRAVEL |
| SOFT WATER CITY | SUPPLIES | \$98.23 | Monthly | SUPPLIES |

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|------------|-----------------------------|--|-------------------|--------------|-----------------------|
| | STATE'S ATTORNEY PETTY CASH | PROFESSIONAL SERVICES | \$12.00 | As Necessary | Professional Services |
| | | State's Attorney - General Total: | \$4,185.18 | | |
| | | State's Attorney Group Total: | \$4,365.49 | | |

| | | | | |
|-------------|--------------------------|--|-----------------------------------|-----------------------------|
| 3200 | Treasurer's Group | Department Head: Becky Springer | Board Oversight Committee: | Economic Development |
|-------------|--------------------------|--|-----------------------------------|-----------------------------|

3202 Treasurer - General

| | | | | |
|---------------------------|-----------------------------------|--------------------|--------------|------------------|
| FACILITIES MANAGEMENT | POSTAGE | \$265.97 | Monthly | postage |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$367.62 | As Necessary | Conference |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$9.13 | As Necessary | Shipping |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | (\$0.70) | As Necessary | Shipping |
| GORDON FLESCH CO. | COPIES - IN-HOUSE | \$1.52 | Monthly | copies |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$121.24 | As Necessary | Supplies |
| PROVIDENT DIRECT, INC. | DATA PROCESSING | \$230.00 | Annually | tax bill postage |
| PROVIDENT DIRECT, INC. | POSTAGE | \$901.13 | Annually | tax bill postage |
| PROVIDENT DIRECT, INC. | COMMERCIAL SERVICES | \$8,325.00 | Annually | tax bill postage |
| SPRINGER, BECKY | TRAVEL | \$225.82 | As Necessary | travel |
| | Treasurer - General Total: | \$10,446.73 | | |
| | Treasurer's Group Total: | \$10,446.73 | | |

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

3301 Veteran's Assistance

| | | | | |
|---------------------------|-------------------------|----------|--------------|--------------------|
| ALEXANDER, ROGER L. | DIRECT ASSIST. PAYMENTS | \$400.00 | Monthly | Shelter Assistance |
| ANDERSON, TAMMY | TRAVEL | \$337.87 | As Necessary | |
| BARB CITY MANOR INC | DIRECT ASSIST. PAYMENTS | \$400.00 | Monthly | Shelter Assistance |
| BENNETT, SCOTT E | DIRECT ASSIST. PAYMENTS | \$160.00 | 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 | TRAINING | \$50.00 | As Necessary | Education |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$380.58 | As Necessary | IACO Conference |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$80.00 | As Necessary | IPASS |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$34.47 | As Necessary | Office Supplies |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$241.00 | As Necessary | Postage |
| FIRST NATIONAL BANK OMAHA | TELEPHONE | \$82.97 | Monthly | Cell Phone |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$24.00 | As Necessary | Car Washes |
| GAHLBECK, LINDA J | DIRECT ASSIST. PAYMENTS | \$325.00 | Monthly | Shelter Assistance |
| HICKEY, TAL D | DIRECT ASSIST. PAYMENTS | \$20.00 | Monthly | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|--|---------------------------------|-----------------------|-----------------------------------|---------------------------|
| | HIGHWAY FUND | FUEL | \$603.12 | Monthly | |
| | 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 | \$104.49 | As Necessary | |
| | SCHIPPITS, GEORGE W | DIRECT ASSIST. PAYMENTS | \$40.00 | Monthly | |
| | SOFT WATER CITY | SUPPLIES | \$27.72 | Monthly | Bottled Water |
| | STUBINGER, TIM | MILEAGE - EMPLOYEE | \$31.59 | As Necessary | |
| | VANCE, RUSSELL R | DIRECT ASSIST. PAYMENTS | \$20.00 | Monthly | |
| | WEST RIDGE DEKALB LLC | DIRECT ASSIST. PAYMENTS | \$400.00 | Monthly | Shelter Assistance |
| Veteran's Assistance Total: | | | \$5,712.81 | | |
| Veteran's Assistance Group Total: | | | \$5,712.81 | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3425 | General Fund | | | | |
| | FIRST NATIONAL BANK OMAHA | ACCOUNTS RECEIVABLE | \$2,900.00 | One-time | Fraud being collected |
| | ILLINOIS DEPT. OF PUBLIC HEALTH | DEATH CERT. STATE SURCHGE | \$1,888.00 | Monthly | DEATH CERT FEES - MAY |
| | PAY FLEX SYSTEMS USA INC. | ACCOUNTS RECEIVABLE | \$4.75 | Monthly | FSA PLAN ADMIN FEES - MAY |
| | TREASURER OF THE STATE OF ILLINOIS | MAR/CIV UNION ST. SRCHARG | \$235.00 | Monthly | DOMESTIC VIOLENCE - MAY |
| | UNITED STATES POSTAL SERVICE | PURCHASES FOR POSTAGE | \$5,000.00 | Monthly | |
| General Fund Total: | | | \$10,027.75 | | |
| 3445 | Rehab & Nursing Center Fund | | | | |
| | HEALTH FUND | DUE TO HEALTH FUND | \$5,258.28 | As Necessary | PHO TRANSFER - GORETH |
| Rehab & Nursing Center Fund Total: | | | \$5,258.28 | | |
| 3449 | Solid Waste Fund | | | | |
| | HEALTH FUND | DUE TO HEALTH FUND | \$12,507.02 | Quarterly | MOVE BURKE PAYROLL Q1 |
| | HEALTH FUND | DUE TO HEALTH FUND | \$45,421.38 | Annually | FY21 BURKE/SITKIE PAYROL |
| Solid Waste Fund Total: | | | \$57,928.40 | | |
| Balance Sheet Group Total: | | | \$73,214.43 | | |
| Grand Total: | | | \$1,125,300.93 | | |

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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 | \$47,914.26 |
| Alt Revenue Bonds | 1506 | \$400.00 |
| Asset Replacement | 1476 | \$46,539.49 |
| Court Automation | 1223 | \$155,405.00 |
| Drug Prosecution Program | 3802 | \$180.31 |
| DSATS Transportation | 1237 | \$299.88 |
| Employee Health & Life Insurance | 2601 | \$9,300.00 |
| Engineering | 1232 | \$3,838.72 |
| General Fund | 1111 | \$389,785.10 |
| Highway | 1231 | \$92,389.82 |
| Law Enforcement Projects Fund | 3803 | \$600.00 |
| Law Library | 1222 | \$4,093.00 |
| Micrographics | 1214 | \$5,615.53 |
| Probation Services | 1225 | \$10,635.09 |
| Public Health | 1241 | \$30,963.60 |
| Rehab & Nursing Center | 2501 | \$5,258.28 |
| Senior Services | 1245 | \$48,896.48 |
| Solid Waste Program | 1247 | \$58,578.40 |
| SRL Self Help Room | 3779 | \$106.47 |
| Tort & Liability Insurance | 1212 | \$1,501.25 |
| Township Motor Fuel | 3771 | \$116,159.94 |
| Transportation Grant | 1483 | \$83,381.04 |
| Treatment Courts | 3776 | \$7,746.46 |
| Veteran's Assistance | 1246 | \$5,712.81 |
| GRAND TOTAL: | | \$1,125,300.93 |

DeKalb County Government
Off-Cycle Payments to Vendors
5/1/2022 to 5/31/2022

Board Approval

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---|--|---------------------|-----------------------------------|---------------------------|
| 1000 | Administration Group | Department Head: Brian Gregory | | Board Oversight Committee: | Executive |
| 1008 | Non-Departmental Services | | | | |
| | ILLINOIS DEPARTMENT OF REVENUE | CONTINGENCY | \$7,877.15 | As Necessary | Dekalb SLF Taxes |
| | | Non-Departmental Services Total: | \$7,877.15 | | |
| | | Administration Group Total: | \$7,877.15 | | |
| 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 - MA |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | EMPLOYEE INS. - DENTAL | \$16,286.32 | Monthly | DENTAL INSURANCE -MAY |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | LIFE INSURANCE PREMIUM | \$2,503.14 | Monthly | LIFE INSURANCE - MAY |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | EMPLOYEE INS. - MEDICAL | \$454,087.28 | Monthly | MEDICAL INSURANCE - MAY |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$6,708.00 | Monthly | OP ENG HLTH INS-EE+1/JUN |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$23,022.00 | Monthly | OP ENG HLTH INS-FAMILY/JU |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$799.00 | As Necessary | OP ENG HLTH INS-SINGL-AP |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$839.00 | As Necessary | OP ENG HLTH INS-SINGL/MA |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$839.00 | Monthly | OP ENG HLTH INS-SINGL/JUN |
| | UNITED STATES TREASURY | EMPLOYEE INS. - MEDICAL | \$6,875.00 | As Necessary | ACA ESRP PAYMENT |
| | | Employee Health & Life Insurance Total: | \$512,625.03 | | |
| 2013 | Tort & Liability Insurance | | | | |
| | AURORA RADIOLOGY CONSULTANTS | WORKER'S COMP. - MEDICAL | \$47.20 | As Necessary | WORKERS COMP - MEDICAL |
| | GENEX SERVICES | PROFESSIONAL SERVICES | \$129.81 | As Necessary | WORKERS COMP - EXPENSE |
| | J.F. BREWER AND ASSOCIATES | PROFESSIONAL SERVICES | \$125.00 | As Necessary | WORKERS COMP - EXPENSE |
| | MARTY & SONS BODY SHOP | JUDGMENTS AND CLAIMS | \$1,399.99 | As Necessary | ANIMAL CTRL VAN REPAIR |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$71.69 | As Necessary | WORKERS COMP - MEDICAL |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$2,212.09 | As Necessary | WORKERS COMP - MEDICAL |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$162.11 | As Necessary | WORKERS COMP - MEDICAL |
| | PHYSICIANS IMMEDIATE CARE | WORKER'S COMP. - MEDICAL | \$162.19 | As Necessary | WORKERS COMP - MEDICAL |
| | PHYSICIANS IMMEDIATE CARE | WORKER'S COMP. - MEDICAL | \$292.44 | As Necessary | WORKERS COMP - MEDICAL |
| | RUSH COPLEY ORTHOPEDICS | WORKER'S COMP. - MEDICAL | \$117.39 | As Necessary | WORKERS COMP - MEDICAL |
| | RUSH COPLEY ORTHOPEDICS | WORKER'S COMP. - MEDICAL | \$259.88 | As Necessary | WORKERS COMP - MEDICAL |
| | WILLIAMS MC CARTHY LLP | PROFESSIONAL SERVICES | \$919.00 | As Necessary | WORKERS COMP -LEGAL |
| | WILLIAMS MC CARTHY LLP | PROFESSIONAL SERVICES | \$420.50 | As Necessary | WORKERS COMP - LEGAL |
| | WORKERS COMP EMPLOYEE PAYMENTS | WORKER'S COMP. - SALARIES | \$640.00 | As Necessary | WORKERS COMP - SALARIES |
| | WORKERS COMP EMPLOYEE PAYMENTS | WORKER'S COMP. - SALARIES | \$640.00 | As Necessary | WORKERS COMP - SALARIES |
| | | Tort & Liability Insurance Total: | \$7,599.29 | | |

DeKalb County Government
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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-----------------------------|----------------------------------|--|---------------------|-----------------------------------|------------------------------------|
| Finance Group Total: | | | \$520,224.32 | | |
| 2400 | Judiciary Group | Department Head: Judge Bradley Waller | | Board Oversight Committee: | Law & Justice |
| 2405 | Jury Commission | | | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$700.00 | Bi-monthly | Pay for service 5/27 |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$450.00 | As Necessary | Pymt for jurors 5/23/22 |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$6,400.00 | As Necessary | Pay jurors week of May 9 |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$750.00 | Bi-monthly | Pay for 4/29 Grand Jury |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$700.00 | Bi-monthly | Paid Jury Service |
| | | Jury Commission Total: | \$9,000.00 | | |
| | | Judiciary Group Total: | \$9,000.00 | | |
| 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 - APR |
| | JETPAY PAYMENT SERVICES, FL, LLC | PARTICIPANT EXPENSES | \$195.03 | As Necessary | CREDIT CARD FEES - APR |
| | | Public Health - General Total: | \$227.30 | | |
| | | Public Health Group Total: | \$227.30 | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3402 | Asset Replacement Fund | | | | |
| | NURSING HOME FUND | DUE FROM NURSING HOME | \$410,000.00 | As Necessary | NURSING HOME LOAN |
| | | Asset Replacement Fund Total: | \$410,000.00 | | |
| 3425 | General Fund | | | | |
| | ILLINOIS DEPARTMENT OF REVENUE | RENTAL HOUSE. SUPP. PROG | \$8,919.00 | Monthly | RENTAL HOUSING - APR |
| | | General Fund Total: | \$8,919.00 | | |
| | | Balance Sheet Group Total: | \$418,919.00 | | |
| | | Grand Total: | \$956,247.77 | | |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|--|--------------------------|
| 1111 | General | Gross Wages 1,332,959.99 Benefits-Employer Paid <u>474,546.72</u> | 1,807,506.71 |
| 1214 | Micrographics | Gross Wages 6,252.56 Benefits-Employer Paid <u>2,546.72</u> | 8,799.28 |
| 1223 | Court Automation | Gross Wages 5,117.71 Benefits-Employer Paid <u>1,562.45</u> | 6,680.16 |
| 1224 | Child Support | Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u> | 0.00 |
| 1225 | Probation Services | Gross Wages 9,038.05 Benefits-Employer Paid <u>2,962.07</u> | 12,000.12 |
| 1226 | Documentation Storage | Gross Wages 6,417.75 Benefits-Employer Paid <u>659.84</u> | 7,077.59 |
| 1227 | Tax Sale Automation | Gross Wages 1,128.75 Benefits-Employer Paid <u>97.64</u> | 1,226.39 |
| 1229 | Court Security | Gross Wages 2,545.20 Benefits-Employer Paid <u>220.16</u> | 2,765.36 |
| 1231 | Highway | Gross Wages 61,232.48 Benefits-Employer Paid <u>44,844.12</u> | 106,076.60 |
| 1232 | Engineering | Gross Wages 10,049.13 Benefits-Employer Paid <u>2,318.82</u> | 12,367.95 |
| 1233 | Aid to Bridges | Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u> | 0.00 |
| 1234 | County Motor Fuel Tax | Gross Wages 41,326.75 Benefits-Employer Paid <u>6,204.11</u> | 47,530.86 |
| 1237 | DSATS | Gross Wages 1,560.68 Benefits-Employer Paid <u>515.82</u> | 2,076.50 |
| 1241 | Health | Gross Wages 178,395.96 Benefits-Employer Paid <u>69,966.62</u> | 248,362.58 |
| 1242 | Mental Health | Gross Wages 10,742.06 Benefits-Employer Paid <u>3,862.58</u> | 14,604.64 |
| 1246 | Veterans' Assistance | Gross Wages 16,238.40 Benefits-Employer Paid <u>5,811.62</u> | 22,050.02 |

Month: May '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 3,663.80 Benefits-Employer Paid <u>1,541.32</u> | 5,205.12 |
| 2501 | Nursing Home | Gross Wages 452,485.49 Benefits-Employer Paid <u>123,574.93</u> | 576,060.42 |
| 3776 | Treatment Courts | Gross Wages 25,596.87 Benefits-Employer Paid <u>7,935.34</u> | 33,532.21 |
| | SUB TOTAL | | <u>2,913,922.51</u> |
| 1251 | Forest Preserve | Gross Wages 24,764.23 Benefits-Employer Paid <u>5,056.11</u> | 29,820.34 |
| 1252 | FP Land Acquisition | Gross Wages 19,903.68 Benefits-Employer Paid <u>5,508.17</u> | 25,411.85 |
| 1254 | FP Tort & Liability | Gross Wages 2,096.79 Benefits-Employer Paid <u>616.48</u> | 2,713.27 |
| 1255 | FP Natural Resource Mgmt | Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u> | 0.00 |
| | FP TOTAL | | <u>57,945.46</u> |
| | GRAND TOTAL | | <u>2,971,867.97</u> |
| | Pay Period Total | | <u>2,971,867.97</u> |

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JUNE FOR ATTENDANCE DURING MAY 2022

| NAME | PAID MTGS | PER DIEM | MILEAGE | COMMITTEE ASSIGNMENTS |
|--------------------|--------------|-----------------|--------------|---|
| Bagby, Timothy | 4 | 340.00 | 2.34 | Executive, Finance*, Planning & Zoning |
| Campbell, Scott | 4 | 340.00 | 2.34 | Finance, Health & Human Services |
| Cozad, Mary | 3 | 255.00 | 11.12 | Forest Preserve, Law & Justice |
| Crawford, Rukisha | 3 | 255.00 | 1.76 | Economic Development, Executive, Health & Human Services* |
| Cribben, Karen | 3 | 255.00 | 1.76 | Health & Human Services, Law & Justice |
| Cummings, Bill | 4 | 340.00 | 2.34 | Finance, Health & Human Services |
| Deutsch, Patrick | 3 | 255.00 | 1.76 | Forest Preserve, Highway |
| Emerson, John | 2 | 170.00 | 11.70 | Economic Development, Forest Preserve |
| Emmer, Laurie | 4 | 340.00 | 2.34 | Economic Development*, Executive, Highway |
| Faivre, Steve | 3 | 255.00 | 1.76 | Executive, Finance, Planning & Zoning* |
| Frieders, John | 4 | 340.00 | 2.34 | Executive*, Finance, Planning & Zoning |
| Jones, Kiara | 0 | 0.00 | 0.00 | Economic Development, Highway |
| Lampkins, Kathy | 4 | 340.00 | 2.34 | Economic Development, Law & Justice |
| Leifheit, Dianne | 4 | 340.00 | 2.34 | Executive, Finance, Law & Justice* |
| Little, Maureen | 1 | 85.00 | 11.12 | Forest Preserve, Health & Human Services, |
| Luebke, James | 4 | 340.00 | 2.34 | Finance, Highway |
| Mann-Lamb, Terri | 3 | 255.00 | 1.76 | Economic Development, Forest Preserve |
| Osland, Jerry | 3 | 255.00 | 1.76 | Highway, Planning & Zoning |
| Pickett, Michelle | 3 | 255.00 | 8.19 | Forest Preserve, Health & Human Services |
| Plote, Roy | 4 | 340.00 | 2.34 | Executive, Highway*, Planning & Zoning |
| Roman, Craig | 3 | 255.00 | 14.63 | Executive, Forest Preserve*, Planning & Zoning |
| Webb, Ellingsworth | 4 | 340.00 | 2.34 | Health & Human Services, Law & Justice |
| West, Larry | 1 | 85.00 | 0.59 | Law & Justice, Planning & Zoning |
| Willis, Suzanne | 3 | 255.00 | 1.76 | Highway, Law & Justice |
| TOTAL | <u>74.00</u> | <u>6,290.00</u> | <u>93.02</u> | *Denotes Committee Chair |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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| Vendor Name | Description | Amount | Department Amount |
|------------------------------------|---|------------|-------------------|
| REHABILITATION | | | |
| Symbria Rehab, Inc. | PT, OT, ST, Resp. Therapy, Professional Services | 37,028.40 | <u>37,028.40</u> |
| ACTIVITIES | | | |
| Capital One NA | Groceries, Activities Supplies | 180.46 | |
| Gordon Food Service | Activities Supplies | 55.62 | |
| SocialWork Consultation Group Inc. | Activities Professional Services | 276.00 | <u>\$512.08</u> |
| DIETARY | | | |
| Capital One NA | Groceries | 143.77 | |
| Direct Supply, Inc. | Kitchen Supplies, Groceries, Chemicals, Supplements | 2,704.58 | |
| Gordon Food Service | Kitchen Supplies, Groceries, Chemicals, Supplements | 38,343.55 | |
| Imboden's Meats | Groceries | 191.52 | |
| Lawton, Dawn | Groceries | 101.70 | |
| Nursing Home Petty Cash | Groceries | 143.07 | |
| Nutrition Care System, Inc. | Professional Services | 2,332.74 | |
| Superior Knife LLC | Dietary Professional Services | 54.00 | <u>44,014.93</u> |
| NURSING | | | |
| Accelerated Care Plus Leasing Inc. | Nursing Equipment Rental | 950.00 | |
| Airgas USA, LLC | Nursing Equipment Rental, Medical Supplies Billable | 4,742.95 | |
| BrightStar Care | Nursing CNA Outside Registry | 10,710.24 | |
| Capital One NA | Nursing Supplies | 123.84 | |
| Direct Supply, Inc. | Nursing Supplies | 355.96 | |
| EZ Way, Inc. | Nursing Supplies | 2,315.13 | |
| Favorite Healthcare Staffing | Nursing CNA, LPN, RN Outside Registry | 124,312.62 | |

DeKalb County Rehab Nursing Center
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| Vendor Name | Description | Amount | Department Amount |
|---|---|------------|-------------------|
| NURSING - continued | | | |
| Gordon Food Service | Nursing Supplies | 42.36 | |
| GrapeTree Medical Staffing Inc. | Nursing CNA, LPN, RN Outside Registry | 183,271.50 | |
| KCI Usa | Nursing Equipment Rental | 920.04 | |
| Khanna MD, Sheila | Nursing Professional Services | 300.00 | |
| Kishwaukee Community Hospital | X-ray Fees, Lab Fees | 462.97 | |
| Maxim Healthcare Staffing Services Inc. | Nursing CNA Outside Registry | 1,235.00 | |
| Mc Kesson Medical-Surgical | Nursing Supplies, Incontinence Supplies | 4,719.24 | |
| Medline Industries Inc. | Nursing Supplies | 1,008.13 | |
| Mobilex USA | X-ray Fee | 1,486.52 | |
| Nextaff | Nursing CNA Outside Registry | 7,629.75 | |
| NICL Laboratories | Lab Fees | 2,017.30 | |
| Northwestern Medicine | X-Ray Fees, Lab Fees, Professional Services | 372.46 | |
| Nurses PRN Health Services, Inc. | Nursing CNA, RN, LPN Outside Registry | 29,681.93 | |
| On Site Dental Services | Nursing Dental Consultant | 50.00 | |
| Professional Medical Inc. | Nursing Supplies, Incontinence Supplies, Medical Supplies | 14,128.73 | |
| Shah Medical Associates, LLC | Utilization Review | 450.00 | |
| Symbria Rx Services | Supplies, Medicare Drugs, Pharmacy Consultant | 11,104.11 | |
| | | | 402,390.78 |
| ENVIRONMENTAL | | | |
| Aramark | Env. Commercial Services | 44,628.72 | |
| Ecolab Center | Env. Laundry Supplies | 677.82 | |
| Home Depot Pro | Env. Janitorial Supplies, Laundry Supplies | 2,850.88 | |
| Rocket Industrial, Inc | Env. Janitorial Supplies | 357.15 | |
| Waste Management West | Env. Commercial Services | 2,435.66 | |
| | | | 50,950.23 |

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| Vendor Name | Description | Amount | Department Amount |
|-------------------------------|--|-----------|-------------------|
| MAINTENANCE | | | |
| Batteries Plus Bulbs | Maintenance Parts & Supplies | 348.61 | |
| Century Springs | Maintenance Equipment Rental | 7.99 | |
| DeKalb Implement Company | Maintenance Parts & Supplies | 74.20 | |
| Direct Energy Business | Maintenance Utilities | 15,093.92 | |
| Ecolab Pest Elimination | Maint. Commercial Services | 373.90 | |
| First National Bank of Omaha | Maint. Commercial Services, Parts & Supplies | 2,612.36 | |
| Grainger, Inc. | Maintenance Parts & Supplies | 106.32 | |
| Highway Fund | Maintenance Fuel | 135.39 | |
| Hill-Rom | Maintenance Parts & Supplies | 1,056.00 | |
| Johnson Seat & Canvas | Maintenance Building | 315.00 | |
| Legend Enterprises | Maintenance Parts & Supplies | 972.90 | |
| Lowe's Companies, Inc. | Maintenance Parts & Supplies | 13.64 | |
| Mahoney Environmental | Maint. Commercial Services | 158.00 | |
| Menards, Inc. | Maintenance Parts & Supplies | 63.89 | |
| Mo-ST Plumbing & Mechanical | Maintenance Building | 1,200.00 | |
| National Construction Rentals | Maintenance Rental | 69.00 | |
| Nicor Gas | Maintenance Utilities | 2,220.13 | |
| Proshred | Maint. Commercial Services | 106.72 | |
| Sta-Kleen, Inc. | Maint. Commercial Services | 775.00 | |
| Symmetry Energy Solutions LLC | Maintenance Utilities | 5,535.06 | |
| US Alliance Fire Protection | Maintenance Building | 650.00 | |
| Verizon Wireless | Maint. Commercial Services | 191.24 | |
| | | | 32,079.27 |
| ADMINISTRATION | | | |
| Ability Network Inc. | Maintenance Software | 1,056.36 | |
| AT & T | Telephone | 41.92 | |

DeKalb County Rehab Nursing Center
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| Vendor Name | Description | Amount | Department Amount |
|-----------------------------------|---|-----------|-------------------|
| ADMINISTRATION - continued | | | |
| Capital One NA | Public Notices | 28.42 | |
| Cerner Corporation | Maintenance Software | 1,308.15 | |
| Change Healthcare | Professional Services | 124.00 | |
| Firm Systems, Inc. | Background Checks | 740.00 | |
| First National Bank Omaha | Registrations | 575.00 | |
| Frontier | Telephone | 339.07 | |
| Health Care Information Systems | Memberships | 50.00 | |
| Health Fund | Medical Expense | 320.00 | |
| Healthcare & Family Services | State Provider Fee | 21,306.00 | |
| HIBU Inc.-West | Memberships | 146.00 | |
| Idville | Supplies | 297.86 | |
| Jordon Healthcare Group LLC | Professional Services | 41,767.50 | |
| Kuttbauer, Janet | Mileage-Employee | 73.71 | |
| Laner Muchin, LTD | Professional Services | 500.00 | |
| Lawson, Dawn | Mileage-Employee | 77.59 | |
| Mid-City Office Products | Office Supplies | 2,814.60 | |
| New Values Magazine | Public Notices | 275.00 | |
| Nursing Home Debt Service Fund | Fund Balance | 55,000.00 | |
| Nursing Home Petty Cash | Educational Supplies | 94.50 | |
| PointClickCare | Maintenance Software, Professional Services | 7,499.24 | |
| Professional Medical Inc. | Disaster Assistance | 3,038.70 | |
| Quill Corporation | Supplies | 199.90 | |
| Tort Judgement & Liability Fund | Professional Services, Worker's Comp. Expense | 1,811.60 | |
| United States Postal Service | Postage | 750.00 | |
| US Bank Equipment Finance | Equipment Rental | 1,058.52 | |
| | | | 141,293.64 |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
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| Vendor Name | Description | Amount | Department Amount |
|--|---------------------|---------------------|----------------------------|
| CAPITAL IMPROVEMENT | | | |
| National Construction Rentals | Commercial Services | 240.00 | <u>240.00</u> |
| | | SUB-TOTAL: | <u><u>\$708,509.33</u></u> |
| | | | <u><u>\$708,509.33</u></u> |
| OFF-CYCLE CLAIMS | | | |
| Centers for Medicare & Medicaid Services | Judgement Claim | 15,000.00 | |
| Illinois Dept. of Public Health | Judgement Claim | 6,250.00 | |
| Law Offices of Steven Malman & Assoc. | Judgement Claim | 161,292.32 | |
| Medicare | Judgement Claim | 13,707.68 | <u>\$196,250.00</u> |
| | | GRAND TOTAL: | <u><u>\$904,759.33</u></u> |
| | | | <u><u>\$904,759.33</u></u> |