

**RESOLUTION**

**R2023-076**

**A Resolution Approving the Payment of County Claims for August 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 7,920,743.32.**

Be it resolved by the County Board of the County of DeKalb, Illinois as follows:

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

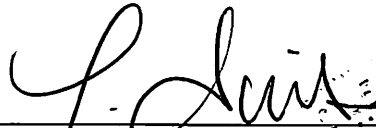
WHEREAS, the Finance Office and County Administrator have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

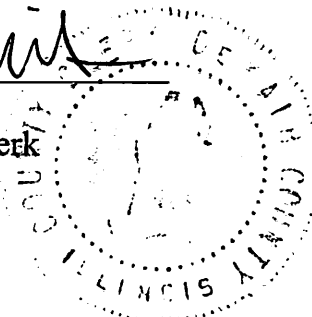
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 7,920,743.32.

| <u>Section</u> | <u>Section Title</u>             | <u>Amount</u>   |
|----------------|----------------------------------|-----------------|
| A              | County Board Resolution          |                 |
| B              | Current Month's Claims           | \$ 3,323,523.23 |
| C              | Info Only: Total by Fund         |                 |
| D              | Off-Cycle Claims                 | \$ 1,150,719.33 |
| E              | Payroll Charges                  | \$ 3,009,588.38 |
| F              | Info Only: Bd Per Diem & Mileage |                 |
| G              | Rehab & Nursing Center           | \$ 436,912.38   |

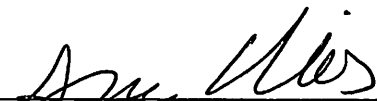
PASSED THIS 16TH DAY OF AUGUST 2023 AT SYCAMORE, ILLINOIS

ATTEST:

  
\_\_\_\_\_  
Tasha Sims  
DeKalb County Clerk



SIGNED:

  
\_\_\_\_\_  
Suzanne Willis, Chair  
DeKalb County Board

**DeKalb County Government**  
**Monthly Payments to Vendors**  
**County Board Approval 8/16/2023**

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| SEQUENCE #  | VENDOR                              | BUDGET ACCOUNT CHARGED                   | AMOUNT                            | FREQUENCY    | BOARD NOTES                 |
|-------------|-------------------------------------|--|-----------------------------------|--------------|-----------------------------|
|             |                                     | <b>Department Head:</b>                  | <b>Board Oversight Committee:</b> |              |                             |
|             | ZIONS BANK                          | COMMERCIAL SERVICES                      | \$400.00                          | Annually     | ANNUAL PAYING AGENT FEE     |
|             |                                     |  | <b>Total:</b>                     |              |                             |
|             |                                     |  | <b>\$400.00</b>                   |              |                             |
|             |                                     |  | <b>Total:</b>                     |              |                             |
|             |                                     |  | <b>\$400.00</b>                   |              |                             |
| <b>1000</b> | <b>Administration Group</b>         | <b>Department Head: Brian Gregory</b>    | <b>Board Oversight Committee:</b> |              | <b>Executive</b>            |
| <b>1001</b> | <b>Administration - General</b>     |  |                                   |              |                             |
|             | FACILITIES MANAGEMENT               | SUPPLIES                                 | \$44.00                           | As Necessary | SUPPLIES                    |
|             | FACILITIES MANAGEMENT               | COPIES - IN-HOUSE                        | \$13.98                           | Monthly      | Copy Machine                |
|             | GREGORY, BRIAN                      | TELEPHONE                                | \$200.00                          | Partial      | CELL Phone                  |
|             | OFFICE PRO INC.                     | SUPPLIES                                 | \$38.33                           | As Necessary | SUPPLIES                    |
|             | SULLIVAN, LIAM                      | TELEPHONE                                | \$200.00                          | Partial      | Cell Phone                  |
|             |                                     | <b>Administration - General Total:</b>   | <b>\$496.31</b>                   |              |                             |
| <b>1002</b> | <b>Asset Replacement</b>            |  |                                   |              |                             |
|             | AERICO, INC.                        | NETWORK/WEB INFRASTRUCTUR                | \$5,412.31                        | One-time     | UPS System Batteries        |
|             | CDW GOVERNMENT, INC.                | COMPUTER REPLACEMENT                     | \$517.92                          | As Necessary | Software: Acrobat Pro       |
|             | DELL MARKETING LP                   | COMPUTER REPLACEMENT                     | \$964.95                          | As Necessary | 10 UPS & 5 keyboards/mice   |
|             | DELL MARKETING LP                   | COMPUTER REPLACEMENT                     | \$125.79                          | As Necessary | PC Memory                   |
|             | FIRST NATIONAL BANK OMAHA           | NETWORK/WEB INFRASTRUCTUR                | \$662.28                          | One-time     | Headsets; Rack part         |
|             | FIRST NATIONAL BANK OMAHA           | COMPUTER REPLACEMENT                     | \$950.00                          | One-time     | Headsets; Rack part         |
|             | SYNDEO NETWORKS INC.                | NETWORK/WEB INFRASTRUCTUR                | \$1,206.25                        | Monthly      | PBX Servers/Support AUG     |
|             |                                     | <b>Asset Replacement Total:</b>          | <b>\$9,839.50</b>                 |              |                             |
| <b>1008</b> | <b>Non-Departmental Services</b>    |  |                                   |              |                             |
|             | BAKER TILLY US LLP                  | PROFESSIONAL SERVICES                    | \$7,000.00                        | As Necessary | FY22 AUDIT FEES             |
|             | DEKALB CO SOIL & WATER CONSERVATION | DEK. CTY. SOIL & WATER                   | \$31,000.00                       | Annually     | CONTRIBUTION                |
|             | LANER MUCHIN, LTD                   | PROFESSIONAL SERVICES                    | \$1,500.00                        | As Necessary |                             |
|             | LANER MUCHIN, LTD                   | PROFESSIONAL SERVICES                    | \$1,576.55                        | As Necessary | Attorney                    |
|             | URBANHYDRO ENGINEERING, INC.        | PROFESSIONAL SERVICES                    | \$6,000.00                        | As Necessary | ANNUAL REPORT               |
|             |                                     | <b>Non-Departmental Services Total:</b>  | <b>\$47,076.55</b>                |              |                             |
|             |                                     | <b>Administration Group Total:</b>       | <b>\$57,412.36</b>                |              |                             |
| <b>1100</b> | <b>Assessments Group</b>            | <b>Department Head: Bridget Nordurft</b> | <b>Board Oversight Committee:</b> |              | <b>Economic Development</b> |
| <b>1101</b> | <b>Assessments Office - General</b> |  |                                   |              |                             |

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| SEQUENCE #                                 | VENDOR                    | BUDGET ACCOUNT CHARGED  | AMOUNT            | FREQUENCY | BOARD NOTES |
|--|---------------------------|-------------------------|-------------------|-----------|-------------|
|  | FACILITIES MANAGEMENT     | POSTAGE                 | \$380.53          |           |             |
|  | FACILITIES MANAGEMENT     | SUPPLIES                | \$644.20          |           |             |
|  | FIRST NATIONAL BANK OMAHA | REGISTRATIONS           | \$82.94           |           |             |
|  | FIRST NATIONAL BANK OMAHA | STATE REQUIRED TRAINING | \$635.35          |           |             |
|  | FIRST NATIONAL BANK OMAHA | SUPPLIES                | \$29.55           |           |             |
|  | FIRST NATIONAL BANK OMAHA | TRAVEL                  | \$72.48           |           |             |
|  | GORDON FLESCH CO.         | COPIES - IN-HOUSE       | \$29.22           |           |             |
|  | MARTINEZ, KRISTIN RENEE   | TRAVEL                  | \$288.20          |           |             |
| <b>Assessments Office - General Total:</b> |                           |                         | <b>\$2,162.47</b> |           |             |
| <b>Assessments Group Total:</b>            |                           |                         | <b>\$2,162.47</b> |           |             |

| 1200                                  | Circuit Clerk Group            | Department Head: Lori Grubbs | Board Oversight Committee: | Law & Justice |                       |
|---------------------------------------|--------------------------------|------------------------------|----------------------------|---------------|-----------------------|
| <b>1202</b>                           | <b>Circuit Clerk - General</b> |                              |                            |               |                       |
|                                       | BANNER UP SIGNS                | SUPPLIES                     | \$159.00                   | As Necessary  | Supplies              |
|                                       | FACILITIES MANAGEMENT          | SUPPLIES                     | \$308.00                   | Monthly       | Supplies              |
|                                       | FACILITIES MANAGEMENT          | COPIES - IN-HOUSE            | \$2.42                     | Monthly       | Copies                |
|                                       | FACILITIES MANAGEMENT          | POSTAGE                      | \$765.50                   | Monthly       | Postage               |
|                                       | FIRST NATIONAL BANK OMAHA      | TRAVEL                       | \$90.39                    | As Necessary  | Meeting               |
|                                       | FIRST NATIONAL BANK OMAHA      | SUPPLIES                     | \$239.24                   | As Necessary  | Supplies              |
|                                       | GORDON FLESCH CO.              | PROFESSIONAL SERVICES        | \$51.83                    | Monthly       | Professional Servic   |
|                                       | GORDON FLESCH CO.              | PROFESSIONAL SERVICES        | \$81.27                    | Monthly       | Professional Services |
|                                       | JANO TECHNOLOGIES, INC.        | PROFESSIONAL SERVICES        | \$58.89                    | Quarterly     | Professional Services |
|                                       | LAMPHERE, CHRISTINA            | INTERNET                     | \$92.00                    | Monthly       | Internet              |
|                                       | LE PRINT EXPRESS               | SUPPLIES                     | \$1,406.85                 | As Necessary  | Supplies              |
|                                       | OFFICE PRO INC.                | SUPPLIES                     | \$567.03                   | As Necessary  | supplies              |
|                                       | OFFICE PRO INC.                | SUPPLIES                     | \$9.59                     | Monthly       | supplies              |
|                                       | RIIPPI, JILL                   | TRAVEL                       | \$24.75                    | As Necessary  | Mileage               |
| <b>Circuit Clerk - General Total:</b> |                                |                              | <b>\$3,856.76</b>          |               |                       |
| <b>1204</b>                           | <b>Court Automation</b>        |                              |                            |               |                       |
|                                       | SENTINEL TECHNOLOGIES, INC.    | MAINTENANCE - EQUIPMENT      | \$210.00                   | Monthly       | Maintenance           |
| <b>Court Automation Total:</b>        |                                |                              | <b>\$210.00</b>            |               |                       |
| <b>1206</b>                           | <b>Electronic Citation</b>     |                              |                            |               |                       |
|                                       | CDW GOVERNMENT, INC.           | COMPUTER EQUIPMENT           | \$850.72                   | As Necessary  | Equipment             |
| <b>Electronic Citation Total:</b>     |                                |                              | <b>\$850.72</b>            |               |                       |
| <b>1207</b>                           | <b>SRL Self Help Room</b>      |                              |                            |               |                       |
|                                       | OFFICE PRO INC.                | SUPPLIES                     | \$37.52                    | As Necessary  | supplies              |

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| SEQUENCE #  | VENDOR                                 | BUDGET ACCOUNT CHARGED                        | AMOUNT             | FREQUENCY                         | BOARD NOTES                        |
|-------------|--|---|--------------------|-----------------------------------|------------------------------------|
|             |  | <b>SRL Self Help Room Total:</b>              | <b>\$37.52</b>     |                                   |                                    |
|             |  | <b>Circuit Clerk Group Total:</b>             | <b>\$4,955.00</b>  |                                   |                                    |
| <b>1300</b> | <b>Community Action Group</b>          | <b>Department Head: Deanna Cada</b>           |                    | <b>Board Oversight Committee:</b> | <b>Health &amp; Human Services</b> |
| <b>1304</b> | <b>Senior Services</b>                 |   |                    |                                   |                                    |
|             | BARB CITY MANOR INC                    | CONTRIBUTION TO AGENCIES                      | \$6,124.75         | Monthly                           | Grant                              |
|             | ELDER CARE SERVICES                    | CONTRIBUTION TO AGENCIES                      | \$10,808.00        | Monthly                           | Grant                              |
|             | FAMILY SERVICE AGENCY INC              | CONTRIBUTION TO AGENCIES                      | \$17,083.34        | Monthly                           | Grant                              |
|             | HOPE HAVEN OF DEKALB COUNTY            | CONTRIBUTION TO AGENCIES                      | \$5,571.93         | Monthly                           | Grant                              |
|             | KISHWAUKEE FAMILY YMCA                 | CONTRIBUTION TO AGENCIES                      | \$137.50           | Monthly                           | Grant                              |
|             | OPPORTUNITY HOUSE, INC.                | CONTRIBUTION TO AGENCIES                      | \$2,069.00         | Monthly                           | Grant                              |
|             | VOLUNTARY ACTION CENTER OF NO. ILL.    | CONTRIBUTION TO AGENCIES                      | \$18,916.00        | Monthly                           | Grant                              |
|             |  | <b>Senior Services Total:</b>                 | <b>\$60,710.52</b> |                                   |                                    |
|             |  | <b>Community Action Group Total:</b>          | <b>\$60,710.52</b> |                                   |                                    |
| <b>1400</b> | <b>Community Development Group</b>     | <b>Department Head: Derek Hiland</b>          |                    | <b>Board Oversight Committee:</b> | <b>Planning &amp; Zoning</b>       |
| <b>1404</b> | <b>Community Development - General</b> |   |                    |                                   |                                    |
|             | B & F CONSTRUCTION SERVICES INC.       | PROFESSIONAL SERVICES                         | \$1,568.76         | As Necessary                      | Professional Services              |
|             | FACILITIES MANAGEMENT                  | POSTAGE                                       | \$56.02            | As Necessary                      | Postage                            |
|             | FIRST NATIONAL BANK OMAHA              | SUPPLIES                                      | \$846.94           | As Necessary                      | Office Supplies                    |
|             | GORDON FLESCH CO.                      | COPIES - IN-HOUSE                             | \$12.56            | Monthly                           | Copy Machine                       |
|             | HILAND, DEREK                          | TRAVEL  | \$92.09            | As Necessary                      | Mileage                            |
|             | SHAW MEDIA                             | PUBLIC NOTICES                                | \$481.12           | As Necessary                      | Public Notice                      |
|             | SLINGERLAND & CLARK PC                 | ZONING/HEARING OFFICER                        | \$1,700.00         | As Necessary                      | Hearing Officer                    |
|             | T-MOBILE USA                           | TELEPHONE                                     | \$46.26            | Monthly                           | Cell Phone                         |
|             |  | <b>Community Development - General Total:</b> | <b>\$4,803.75</b>  |                                   |                                    |
|             |  | <b>Community Development Group Total:</b>     | <b>\$4,803.75</b>  |                                   |                                    |
| <b>1600</b> | <b>Coroner/ESDA Group</b>              | <b>Department Head: Dennis Miller</b>         |                    | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b>           |
| <b>1601</b> | <b>Coroner - General</b>               |   |                    |                                   |                                    |
|             | EXTRA PACKAGING LLC                    | SUPPLIES                                      | \$540.70           | As Necessary                      | BODY BAGS                          |
|             | FIRST NATIONAL BANK OMAHA              | SUPPLIES                                      | \$18.46            | Monthly                           |                                    |
|             | HELENOWSKI, MARTA                      | PROFESSIONAL SERVICES                         | \$2,700.00         | As Necessary                      |                                    |
|             | ICMEA                                  | REGISTRATIONS                                 | \$475.00           | Annually                          | DO NOT MAIL                        |
|             | KALELKAR MD, MITRA                     | PROFESSIONAL SERVICES                         | \$9,900.00         | As Necessary                      |                                    |

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| SEQUENCE #  | VENDOR                                       | BUDGET ACCOUNT CHARGED             | AMOUNT             | FREQUENCY                         | BOARD NOTES                 |
|---|--|------------------------------------|--------------------|-----------------------------------|-----------------------------|
|   | NMS LABS CORP                                | PROFESSIONAL SERVICES              | \$760.00           | As Necessary                      |                             |
|   | STERICYCLE, INC.                             | PROFESSIONAL SERVICES              | \$546.76           | As Necessary                      |                             |
|   | VERIZON WIRELESS                             | TELEPHONE                          | \$262.90           | Monthly                           |                             |
| <b>Coroner - General Total:</b>                     |  |                                    | <b>\$15,203.82</b> |                                   |                             |
| <b>1602</b>   | <b>ESDA - General</b>                        |                                    |                    |                                   |                             |
|   | C A W AUTO INC.                              | MAINTENANCE - VEHICLES             | \$58.63            | As Necessary                      |                             |
|   | FACILITIES MANAGEMENT                        | SUPPLIES                           | \$28.66            | As Necessary                      |                             |
|   | HIGHWAY FUND                                 | FUEL                               | \$121.89           | Monthly                           |                             |
|   | RUNCO OFFICE SUPPLY                          | SUPPLIES                           | \$258.95           | As Necessary                      |                             |
|   | VERIZON WIRELESS                             | RENT - EQUIPMENT                   | \$1,370.99         | Monthly                           |                             |
| <b>ESDA - General Total:</b>                        |  |                                    | <b>\$1,839.12</b>  |                                   |                             |
| <b>Coroner/ESDA Group Total:</b>                    |  |                                    | <b>\$17,042.94</b> |                                   |                             |
| <b>1700</b>   | <b>County Clerk &amp; Recorder Group</b>     | <b>Department Head: Tasha Sims</b> |                    | <b>Board Oversight Committee:</b> | <b>Economic Development</b> |
| <b>1701</b>   | <b>County Clerk &amp; Recorder - General</b> |                                    |                    |                                   |                             |
|   | FACILITIES MANAGEMENT                        | POSTAGE                            | \$958.70           | Monthly                           | Postage                     |
|   | FIRST NATIONAL BANK OMAHA                    | SUPPLIES                           | \$69.00            | As Necessary                      | Office Supplies             |
|   | NOTARY PUBLIC ASSOCIATION OF IL              | REGISTRATIONS                      | \$99.00            | As Necessary                      | Notary Renewal              |
|   | OFFICE PRO INC.                              | SUPPLIES                           | \$48.73            | As Necessary                      | Office Supplies             |
|   | SOFT WATER CITY                              | SUPPLIES                           | \$73.44            | As Necessary                      | Water                       |
| <b>County Clerk &amp; Recorder - General Total:</b> |  |                                    | <b>\$1,248.87</b>  |                                   |                             |
| <b>1702</b>   | <b>Elections</b>                             |                                    |                    |                                   |                             |
|   | FACILITIES MANAGEMENT                        | POSTAGE                            | \$15.18            | Monthly                           | Postage                     |
|   | FIRST NATIONAL BANK OMAHA                    | SUPPLIES                           | \$30.05            | As Necessary                      | Office Supplies             |
|   | FIRST NATIONAL BANK OMAHA                    | ELECTION JUDGES & EXPENSE          | \$1,136.00         | As Necessary                      | Election Costs              |
|   | FIRST NATIONAL BANK OMAHA                    | POSTAGE                            | \$47.55            | As Necessary                      | Election Costs              |
|   | FIRST NATIONAL BANK OMAHA                    | SUPPLIES                           | \$401.30           | As Necessary                      | Election Costs              |
|   | NORDQUIST, THERESA                           | TRAVEL                             | \$39.76            | As Necessary                      | Mileage                     |
|   | SYNDEO NETWORKS INC.                         | COMMERCIAL SERVICES                | \$7,500.00         | Annually                          | Fiber Optic                 |
|   | VERIZON WIRELESS                             | MAINTENANCE - EQUIPMENT            | \$1,080.30         | Monthly                           | Line Access                 |
| <b>Elections Total:</b>                             |  |                                    | <b>\$10,250.14</b> |                                   |                             |
| <b>1703</b>   | <b>Micrographics</b>                         |                                    |                    |                                   |                             |
|   | CATALYST CONSULTING GROUP, INC.              | MAINTENANCE - EQUIPMENT            | \$325.00           | Monthly                           | Hosting Vitals              |
|   | FIRST NATIONAL BANK OMAHA                    | SUPPLIES                           | \$60.55            | As Necessary                      | Office Supplies             |
|   | GORDON FLESCH CO.                            | MAINTENANCE - EQUIPMENT            | \$46.91            | Monthly                           | Copy Machines               |
|   | GREEN CLOSET CREATIVE                        | MAINTENANCE - SOFTWARE             | \$266.00           | Annually                          | Website                     |

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| <u>SEQUENCE #</u> | <u>VENDOR</u>                     | <u>BUDGET ACCOUNT CHARGED</u>                   | <u>AMOUNT</u>      | <u>FREQUENCY</u> | <u>BOARD NOTES</u>      |
|-------------------|-----------------------------------|---|--------------------|------------------|-------------------------|
|                   | ILLINOIS ASSO. OF CO CLRKS & RECD | REGISTRATIONS                                   | \$690.00           | Annually         | Membership Dues         |
|                   | LAND-CODE LLC                     | MAINTENANCE - SOFTWARE                          | \$1,920.00         | Monthly          | \$3.00 per Document Fee |
|                   |                                   | <b>Micrographics Total:</b>                     | <b>\$3,668.46</b>  |                  |                         |
|                   |                                   | <b>County Clerk &amp; Recorder Group Total:</b> | <b>\$15,167.47</b> |                  |                         |

|             |                             |  |                                   |                          |
|-------------|-----------------------------|--|-----------------------------------|--------------------------|
| <b>1800</b> | <b>Court Services Group</b> | <b>Department Head: Michael Venditti</b> | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b> |
|-------------|-----------------------------|--|-----------------------------------|--------------------------|

**1801 COAP Probation Program**

|                             |                                      |                    |              |                 |
|-----------------------------|--------------------------------------|--------------------|--------------|-----------------|
| BRADEN COUNSELING CENTER PC | PROFESSIONAL SERVICES                | \$1,051.75         | Monthly      | treatment       |
| JAMES MACDONALD MINISTRIES  | PROFESSIONAL SERVICES                | \$4,590.00         | As Necessary | treatment       |
| NEW YORK UNIVERSITY         | PROFESSIONAL SERVICES                | \$19,708.81        | As Necessary | Grant support   |
| SHERIFF'S DEPARTMENT        | PROFESSIONAL SERVICES                | \$986.00           | As Necessary | detention costs |
| VERIZON WIRELESS            | TELEPHONE                            | \$42.14            | Monthly      | telephone       |
|                             | <b>COAP Probation Program Total:</b> | <b>\$26,378.70</b> |              |                 |

**1802 Court Services - General**

|                                     |  |                    |              |                     |
|-------------------------------------|--|--------------------|--------------|---------------------|
| DEKALB SYCAMORE CHEVY CADILLAC GMC  | MAINTENANCE - VEHICLES                 | \$1,076.31         | As Necessary | vehicle maintenance |
| FACILITIES MANAGEMENT               | POSTAGE                                | \$63.36            | Monthly      | postage             |
| FACILITIES MANAGEMENT               | COPIES - IN-HOUSE                      | \$39.14            | Monthly      | copies              |
| FACILITIES MANAGEMENT               | SUPPLIES                               | \$88.00            | Monthly      | paper               |
| FIRST NATIONAL BANK OMAHA           | TELEPHONE                              | \$9.99             | As Necessary | fax service         |
| FIRST NATIONAL BANK OMAHA           | SUPPLIES                               | \$46.44            | As Necessary | supplies            |
| HIGHWAY FUND                        | FUEL                                   | \$78.23            | Monthly      | fuel                |
| IL DEPT. OF INNOVATION & TECHNOLOGY | COMMERCIAL SERVICES                    | \$406.70           | Monthly      | LEADS access        |
| RIVER VALLEY DETENTION CENTER       | DETENTION SPACE                        | \$21,000.00        | Monthly      | juvenile detention  |
| VENDITTI, MICHAEL                   | TELEPHONE                              | \$68.38            | Monthly      | telephone           |
| VERIZON WIRELESS                    | TELEPHONE                              | \$609.69           | Monthly      | telephone           |
|                                     | <b>Court Services - General Total:</b> | <b>\$23,486.24</b> |              |                     |

**1803 HOPE Probation Program**

|                               |                                      |                    |              |                           |
|-------------------------------|--------------------------------------|--------------------|--------------|---------------------------|
| BRADEN COUNSELING CENTER PC   | PROFESSIONAL SERVICES                | \$950.00           | Monthly      | treatment                 |
| FIRST NATIONAL BANK OMAHA     | DRUG TESTING                         | \$126.00           | Monthly      | drug testing call service |
| GENERAL FUND                  | GRANT SUPPORT SERVICES               | \$5,578.00         | Quarterly    | Grant Contribution        |
| REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING                         | \$30.44            | As Necessary | drug testing              |
| SHERIFF'S DEPARTMENT          | DETENTION SPACE                      | \$3,960.00         | As Necessary | detention                 |
| VERIZON WIRELESS              | TELEPHONE                            | \$253.30           | Monthly      | telephone                 |
|                               | <b>HOPE Probation Program Total:</b> | <b>\$10,897.74</b> |              |                           |

**1804 Probation Services**

|                      |          |          |              |          |
|----------------------|----------|----------|--------------|----------|
| DEKALB PARK DISTRICT | TRAINING | \$250.00 | As Necessary | training |
|----------------------|----------|----------|--------------|----------|

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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     | TRAINING                           | \$4,332.38         | As Necessary     | training/conference costs |
|                   | FIRST NATIONAL BANK OMAHA     | COMMERCIAL SERVICES                | \$554.92           | As Necessary     | client incentives         |
|                   | FIRST NATIONAL BANK OMAHA     | COMMERCIAL SERVICES                | \$30.29            | As Necessary     | incentives                |
|                   | FIRST NATIONAL BANK OMAHA     | MEETINGS - HOST EXPENSES           | \$89.62            | As Necessary     | meeting expenses          |
|                   | FREDRICKSON, JENNI RENEE      | TRAINING                           | \$447.27           | As Necessary     | training reimbursement    |
|                   | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING                       | \$195.98           | As Necessary     | drug tests                |
|                   |                               | <b>Probation Services Total:</b>   | <b>\$5,900.46</b>  |                  |                           |
|                   |                               | <b>Court Services Group Total:</b> | <b>\$66,663.14</b> |                  |                           |

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

**1901 Community Outreach Building**

|                                    |   |                   |              |
|------------------------------------|---|-------------------|--------------|
| ARAMARK UNIFORM SERVICES, INC.     | COMMERCIAL SERVICES                       | \$76.50           | Monthly      |
| DIRECT ENERGY BUSINESS             | ELECTRICITY                               | \$3,464.47        | Monthly      |
| FACILITIES MANAGEMENT              | JANITORIAL SUPPLIES                       | \$387.00          | Monthly      |
| HIGHWAY FUND                       | FUEL                                      | \$145.32          | Monthly      |
| ON THE SPOT JANITORIAL & MAINT LLC | JANITORIAL CONTRACT                       | \$401.00          | Monthly      |
| RUSH POWER SYSTEMS LLC             | MAINTENANCE - BUILDING                    | \$900.00          | As Necessary |
| WASTE MANAGEMENT WEST              | GARBAGE                                   | \$505.63          | Monthly      |
|                                    | <b>Community Outreach Building Total:</b> | <b>\$5,879.92</b> |              |

**1902 Facilities Management - General**

|                                    |                         |             |              |
|------------------------------------|-------------------------|-------------|--------------|
| AIRGAS USA LLC                     | LEASED EQUIPMENT        | \$70.80     | Monthly      |
| ALPHA CONTROLS & SERVICES LLC      | MAINTENANCE - EQUIPMENT | \$2,480.00  |              |
| ARAMARK UNIFORM SERVICES, INC.     | COMMERCIAL SERVICES     | \$596.94    | Monthly      |
| BANNER UP SIGNS                    | MAINTENANCE - BUILDING  | \$235.00    | As Necessary |
| CHEMSEARCHFE                       | MAINTENANCE - BUILDING  | \$605.59    | As Necessary |
| CITY OF SYCAMORE-WATER DIV.        | UTILITIES               | \$8,431.49  | Bi-monthly   |
| CITYWIDE BUILDING MAINTENANCE INC. | COMMERCIAL SERVICES     | \$7,730.63  | Monthly      |
| COMMONWEALTH EDISON                | UTILITIES               | \$112.80    | Monthly      |
| CONSERV FS                         | MAINTENANCE - BUILDING  | \$2,055.78  | As Necessary |
| DEKALB CO TREASURER PETTY CASH     | MAINTENANCE - EQUIPMENT | \$178.60    | As Necessary |
| DEKALB LAWN & EQUIPMENT            | MAINTENANCE - EQUIPMENT | \$156.09    | As Necessary |
| DIRECT ENERGY BUSINESS             | UTILITIES               | \$26,984.64 | Monthly      |
| FACILITIES MANAGEMENT              | POSTAGE                 | \$3.39      | Monthly      |
| FIRST NATIONAL BANK OMAHA          | CLOTHING                | \$79.96     | Monthly      |
| FIRST NATIONAL BANK OMAHA          | MAINTENANCE - BUILDING  | \$1,837.53  | Monthly      |
| FIRST NATIONAL BANK OMAHA          | MAINTENANCE - VEHICLES  | \$28.85     | Monthly      |
| FIRST NATIONAL BANK OMAHA          | STOCK PAPER             | \$27.95     | Monthly      |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                | \$56.47     | Monthly      |

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| SEQUENCE #                                    | VENDOR                         | BUDGET ACCOUNT CHARGED  | AMOUNT              | FREQUENCY    | BOARD NOTES |
|---|--------------------------------|-------------------------|---------------------|--------------|-------------|
|   | FRONTIER                       | TELEPHONE               | \$486.46            | Monthly      |             |
|   | GEHRKE TECHNOLOGY GROUP INC    | MAINTENANCE - BUILDING  | \$1,009.00          | Monthly      |             |
|   | GEHRKE TECHNOLOGY GROUP INC    | LEASED EQUIPMENT        | \$550.00            | Monthly      |             |
|   | GORDON FLESCH CO.              | LEASED EQUIPMENT        | \$1,763.08          | Monthly      |             |
|   | HIGHWAY FUND                   | FUEL                    | \$500.75            | Monthly      |             |
|   | INTEGRA BUSINESS SYSTEMS, INC. | LEASED EQUIPMENT        | \$76.34             | Monthly      |             |
|   | JANCO CHEMICAL COMPANY INC.    | JANITORIAL SUPPLIES     | \$2,355.30          | Monthly      |             |
|   | KONE, INC.                     | MAINTENANCE - BUILDING  | \$28,619.16         | As Necessary |             |
|   | LOWES COMPANIES INC            | MAINTENANCE - BUILDING  | \$172.76            | Monthly      |             |
|   | MAINTAINX, INC                 | MAINTENANCE - EQUIPMENT | \$259.99            | Monthly      |             |
|   | MARTENSON TURF PRODUCTS, INC.  | MAINTENANCE - BUILDING  | \$268.00            | As Necessary |             |
|   | MENARDS, INC.                  | MAINTENANCE - BUILDING  | \$282.38            | Monthly      |             |
|   | MENARDS, INC.                  | MAINTENANCE - BUILDING  | \$210.59            | As Necessary |             |
|   | NICOR GAS                      | UTILITIES               | \$999.96            | Monthly      |             |
|   | OFFICE PRO INC.                | STOCK PAPER             | \$494.71            | As Necessary |             |
|   | PITNEY BOWES                   | PRINTING SUPPLIES       | \$663.97            | As Necessary |             |
|   | PREMISTAR-NORTH                | MAINTENANCE - BUILDING  | \$17,563.01         | As Necessary |             |
|   | RUSH POWER SYSTEMS LLC         | MAINTENANCE - BUILDING  | \$3,360.00          | As Necessary |             |
|   | SHRED IT USA                   | COMMERCIAL SERVICES     | \$392.89            | Monthly      |             |
|   | SOFT WATER CITY                | LEASED EQUIPMENT        | \$729.00            | Monthly      |             |
|   | SOFT WATER CITY                | LEASED EQUIPMENT        | \$184.00            | As Necessary |             |
|   | SWEDBERG ELECTRIC INC          | MAINTENANCE - BUILDING  | \$174.59            | As Necessary |             |
|   | TECZA LANDSCAPE GROUP INC.     | COMMERCIAL SERVICES     | \$1,107.50          | Monthly      |             |
|   | UNITED RENTALS INC.            | MAINTENANCE - EQUIPMENT | \$2,584.51          | As Necessary |             |
|   | VERIZON WIRELESS               | TELEPHONE               | \$421.40            | Monthly      |             |
|   | WASTE MANAGEMENT WEST          | COMMERCIAL SERVICES     | \$1,313.99          | Monthly      |             |
| <b>Facilities Management - General Total:</b> |                                |                         | <b>\$118,215.85</b> |              |             |

**1903 Facilities Management - Jail Expan**

|  |                                    |                        |            |              |  |
|--|------------------------------------|------------------------|------------|--------------|--|
|  | CITY OF SYCAMORE-WATER DIV.        | WATER & SEWER          | \$6,577.00 | Bi-monthly   |  |
|  | CITYWIDE BUILDING MAINTENANCE INC. | JANITORIAL CONTRACT    | \$2,385.67 | Monthly      |  |
|  | DIRECT ENERGY BUSINESS             | ELECTRICITY            | \$8,709.18 | Monthly      |  |
|  | FRONTIER                           | TELEPHONE              | \$231.54   | Monthly      |  |
|  | GEHRKE TECHNOLOGY GROUP INC        | COMMERCIAL SERVICES    | \$160.00   | Monthly      |  |
|  | NICOR GAS                          | GAS                    | \$678.78   | Monthly      |  |
|  | RUSH POWER SYSTEMS LLC             | MAINTENANCE - BUILDING | \$3,198.00 | As Necessary |  |
|  | SHRED IT USA                       | COMMERCIAL SERVICES    | \$427.40   | Monthly      |  |
|  | SWEDBERG ELECTRIC INC              | MAINTENANCE - BUILDING | \$155.00   | As Necessary |  |
|  | SYMMETRY ENERGY SOLUTIONS, LLC     | GAS                    | \$2,682.34 | Monthly      |  |
|  | WASTE MANAGEMENT WEST              | GARBAGE                | \$618.50   | Monthly      |  |

**Facilities Management - Jail Expansion Total: \$25,823.41**



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|-------------|---|---------------------------------------|---------------------|-----------------------------------|-------------------------|
| <b>1904</b> | <b>Facilities Management - Buildings</b>        |                                       |                     |                                   |                         |
|             | CITY OF SYCAMORE-WATER DIV.                     | WATER & SEWER                         | \$103.61            | Bi-monthly                        |                         |
|             | COMMONWEALTH EDISON                             | ELECTRICITY                           | \$271.29            | Monthly                           |                         |
|             | NICOR GAS                                       | GAS                                   | \$159.25            | Monthly                           |                         |
|             | <b>Facilities Management - Buildings Total:</b> |                                       | <b>\$534.15</b>     |                                   |                         |
| <b>1905</b> | <b>Public Health Maintenance</b>                |                                       |                     |                                   |                         |
|             | ALPHA CONTROLS & SERVICES LLC                   | MAINTENANCE - EQUIPMENT               | \$995.00            | Quarterly                         | BLDG AUTOMATION SYSTEM  |
|             | CONSERV FS                                      | MAINTENANCE - GROUNDS                 | \$247.78            | As Necessary                      | GROUNDS MAINT           |
|             | FRONTIER  | MAINTENANCE - BUILDING                | \$88.99             | Monthly                           | HEALTH FIRE ALARMS      |
|             | HOME DEPOT PRO                                  | JANITORIAL SUPPLIES                   | \$224.82            | As Necessary                      | JANITORIAL SUPPLIES     |
|             | MENARDS, INC.                                   | MAINTENANCE - BUILDING                | \$41.31             | As Necessary                      | MISC SUPPLIES           |
|             | ON THE SPOT JANITORIAL & MAINT LLC              | JANITORIAL CONTRACT                   | \$2,924.00          | Monthly                           | JANITORIAL SERVICES     |
|             | PLUNKETT'S PEST CONTROL, INC.                   | COMMERCIAL SERVICES                   | \$48.14             | Monthly                           | PEST CONTROL            |
|             | POBLOCKI SIGN COMPANY                           | MAINTENANCE - BUILDING                | \$235.00            | As Necessary                      | INTERIOR WALL PLAQUE    |
|             | PREMISTAR-NORTH                                 | MAINTENANCE - HVAC                    | \$1,227.12          | As Necessary                      | MAINTENANCE             |
|             | QUINCY COMPRESSOR LLC                           | MAINTENANCE - EQUIPMENT               | \$15,875.97         | As Necessary                      | COMPRESSOR              |
|             | WASTE MANAGEMENT WEST                           | GARBAGE                               | \$708.06            | Monthly                           | Garbage                 |
|             | <b>Public Health Maintenance Total:</b>         |                                       | <b>\$22,616.19</b>  |                                   |                         |
|             | <b>Facilities Management Group Total:</b>       |                                       | <b>\$173,069.52</b> |                                   |                         |
| <b>2000</b> | <b>Finance Group</b>                            | <b>Department Head: Robert Miller</b> |                     | <b>Board Oversight Committee:</b> | <b>Finance</b>          |
| <b>2006</b> | <b>Finance - General</b>                        |                                       |                     |                                   |                         |
|             | FACILITIES MANAGEMENT                           | SUPPLIES                              | \$132.00            | As Necessary                      | PAPER - JUL 2023        |
|             | FACILITIES MANAGEMENT                           | COPIES - IN-HOUSE                     | \$4.00              | Monthly                           | COPY CHARGES - JUL 2023 |
|             | FACILITIES MANAGEMENT                           | POSTAGE                               | \$262.41            | Monthly                           | POSTAGE - JUL 2023      |
|             | FIRST NATIONAL BANK OMAHA                       | PRINTING SUPPLIES                     | \$299.00            | Monthly                           | HP 90X TONER CARTRIDGE  |
|             | FIRST NATIONAL BANK OMAHA                       | SUPPLIES                              | \$155.90            | Monthly                           | TIME SHEET PAPER        |
|             | FIRST NATIONAL BANK OMAHA                       | POSTAGE                               | \$9.56              | Monthly                           | MAIL 941 TAX RETURNS    |
|             | IGFOA   | REGISTRATIONS                         | \$375.00            | As Necessary                      | IGFOA CONFERENCE - RM   |
|             | PAY FLEX SYSTEMS USA INC.                       | FLEXIBLE BENEFITS PROGRAM             | \$185.25            | Monthly                           | FSA PLAN FEES - JUL     |
|             | <b>Finance - General Total:</b>                 |                                       | <b>\$1,423.12</b>   |                                   |                         |
| <b>2013</b> | <b>Tort &amp; Liability Insurance</b>           |                                       |                     |                                   |                         |
|             | EKL WILLIAMS & PROVENZALE LLC                   | PROFESSIONAL SERVICES                 | \$1,162.50          | As Necessary                      | V-01-22 SCHIMANDLE v CO |
|             | INSURANCE PROGRAM MANAGERS GROUP                | PROFESSIONAL SERVICES                 | \$100.00            | Monthly                           | MEDICARE SCREENING - AU |
|             | <b>Tort &amp; Liability Insurance Total:</b>    |                                       | <b>\$1,262.50</b>   |                                   |                         |
| <b>2014</b> | <b>Transportation Grant</b>                     |                                       |                     |                                   |                         |

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| SEQUENCE # | VENDOR                              | BUDGET ACCOUNT CHARGED             | AMOUNT              | FREQUENCY    | BOARD NOTES              |
|------------|-------------------------------------|------------------------------------|---------------------|--------------|--------------------------|
|            | FIRST NATIONAL BANK OMAHA           | TRAVEL                             | \$102.72            | Monthly      | LODGING - PCOM TRAINING  |
|            | FIRST NATIONAL BANK OMAHA           | TRAVEL                             | \$11.83             | Monthly      | MEAL - PCOM TRAINING     |
|            | GENERAL FUND                        | INDIRECT COSTS EXPENSE             | \$426.60            | Quarterly    | INDIRECT COSTS APR - JUN |
|            | GENERAL FUND                        | CONT.TO:GENERAL                    | \$4,265.98          | Quarterly    | PCOM COSTS APR-JUN       |
|            | MILLER, ROBERT                      | TRAVEL                             | \$259.25            | As Necessary | MILEAGE - PCOM TRAINING  |
|            | VOLUNTARY ACTION CENTER OF NO. ILL. | PASS-THRU GRANT PAYMENTS           | \$26,662.25         | As Necessary | 5311 GRANT - APR 2023    |
|            | VOLUNTARY ACTION CENTER OF NO. ILL. | PASS-THRU GRANT PAYMENTS           | \$118,937.25        | As Necessary | DOAP GRANT - APR 2023    |
|            | VOLUNTARY ACTION CENTER OF NO. ILL. | PASS-THRU GRANT PAYMENTS           | \$98,861.16         | As Necessary | DOAP GRANT - JUN 2023    |
|            | VOLUNTARY ACTION CENTER OF NO. ILL. | PASS-THRU GRANT PAYMENTS           | \$128,826.71        | As Necessary | DOAP GRANT - MAY 2023    |
|            |                                     | <b>Transportation Grant Total:</b> | <b>\$378,353.75</b> |              |                          |
|            |                                     | <b>Finance Group Total:</b>        | <b>\$381,039.37</b> |              |                          |

|             |                      |   |                                   |                |
|-------------|----------------------|---|-----------------------------------|----------------|
| <b>2200</b> | <b>Highway Group</b> | <b>Department Head: Nathan Schwartz</b> | <b>Board Oversight Committee:</b> | <b>Highway</b> |
|-------------|----------------------|---|-----------------------------------|----------------|

**2201 Aid to Bridges**

|                                     |                       |             |              |
|-------------------------------------|-----------------------|-------------|--------------|
| CHASTAIN & ASSOCIATES LLC           | PROFESSIONAL SERVICES | \$7,992.72  | As Necessary |
| ENGINEERING RESOURCE ASSOCIATES INC | PROFESSIONAL SERVICES | \$21,114.15 | As Necessary |
| WILLETT HOFMANN & ASSOCIATES, INC.  | PROFESSIONAL SERVICES | \$1,182.50  | As Necessary |

**Aid to Bridges Total: \$30,289.37**

**2202 County Motor Fuel Tax**

|                              |                           |              |              |
|------------------------------|---------------------------|--------------|--------------|
| COMPASS MINERALS AMERICA INC | WINTER MAINT. MATERIALS   | \$9,529.63   | As Necessary |
| HELM CIVIL                   | ROADS-MAJOR REPAIR & MAIN | \$300,000.00 | As Necessary |

**County Motor Fuel Tax Total: \$309,529.63**

**2203 DSATS Transportation**

|                            |                     |            |              |
|----------------------------|---------------------|------------|--------------|
| MIOVISION TECHNOLOGIES INC | COMMERCIAL SERVICES | \$1,536.00 | As Necessary |
|----------------------------|---------------------|------------|--------------|

**DSATS Transportation Total: \$1,536.00**

**2204 Engineering**

|                        |                       |            |              |
|------------------------|-----------------------|------------|--------------|
| RUBINO ENGINEERING INC | PROFESSIONAL SERVICES | \$1,612.00 | As Necessary |
| VERIZON WIRELESS       | TELEPHONE             | \$161.07   | Monthly      |

**Engineering Total: \$1,773.07**

**2205 Federal Highway Matching Tax**

|            |                           |             |              |
|------------|---------------------------|-------------|--------------|
| HELM CIVIL | ROADS-MAJOR REPAIR & MAIN | \$49,042.18 | As Necessary |
|------------|---------------------------|-------------|--------------|

**Federal Highway Matching Tax Total: \$49,042.18**

**2206 Highway - General**

|                |                         |         |         |
|----------------|-------------------------|---------|---------|
| AIRGAS USA LLC | MAINTENANCE - EQUIPMENT | \$22.87 | 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> |
|-------------------|-------------------------------------|-------------------------------|---------------|------------------|--------------------|
|                   | BAGG, JEREMY                        | CLOTHING                      | \$177.81      | As Necessary     |                    |
|                   | C.S.R. BOBCAT, INC.                 | MAINTENANCE - EQUIPMENT       | \$336.67      | As Necessary     |                    |
|                   | C.S.R. BOBCAT, INC.                 | CONSTRUCTION EQUIPMENT        | \$101,047.42  | As Necessary     |                    |
|                   | CINTAS CORP.                        | JANITORIAL CONTRACT           | \$348.23      | As Necessary     |                    |
|                   | CIT TRUCKS LLC                      | MAINTENANCE - EQUIPMENT       | \$70.05       | As Necessary     |                    |
|                   | CITY OF DEKALB                      | WATER & SEWER                 | \$543.77      | Bi-monthly       |                    |
|                   | COMMONWEALTH EDISON                 | ELECTRICITY                   | \$1,271.19    | Monthly          |                    |
|                   | CONSERV FS                          | FUEL                          | \$23,423.34   | As Necessary     |                    |
|                   | CONSERV FS                          | FUEL                          | \$321.10      | Monthly          |                    |
|                   | CRAWFORD MURPHY & TILLY INC         | PROFESSIONAL SERVICES         | \$3,982.03    | As Necessary     |                    |
|                   | DEKALB NAPA/ELBURN NAPA             | MAINTENANCE - VEHICLES        | \$187.58      | As Necessary     |                    |
|                   | DEKALB NAPA/ELBURN NAPA             | MAINTENANCE - EQUIPMENT       | (\$110.34)    | As Necessary     |                    |
|                   | DIRECT ENERGY BUSINESS              | ELECTRICITY                   | \$1,500.68    | Monthly          |                    |
|                   | DOCUMENT IMAGING SERVICES LLC       | SUPPLIES                      | \$247.00      | As Necessary     |                    |
|                   | FACILITIES MANAGEMENT               | POSTAGE                       | \$60.94       | Monthly          |                    |
|                   | FIRST NATIONAL BANK OMAHA           | DAY LABOR MATERIALS           | \$392.94      | Monthly          |                    |
|                   | FIRST NATIONAL BANK OMAHA           | MAINTENANCE - EQUIPMENT       | \$12.99       | Monthly          |                    |
|                   | FIRST NATIONAL BANK OMAHA           | TRAVEL                        | \$414.22      | Monthly          |                    |
|                   | FRONTIER                            | TELEPHONE                     | \$235.30      | Monthly          |                    |
|                   | GORDON FLESCH CO.                   | COMMERCIAL SERVICES           | \$77.52       | As Necessary     |                    |
|                   | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - EQUIPMENT       | (\$25.00)     | As Necessary     |                    |
|                   | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - VEHICLES        | \$304.89      | As Necessary     |                    |
|                   | INTERSTATE BATTERIES ROCKFORD, INC. | SUPPLIES                      | \$33.69       | As Necessary     |                    |
|                   | JX ENTERPRISES, INC.                | MAINTENANCE - EQUIPMENT       | \$8,662.36    | As Necessary     |                    |
|                   | KIRKLAND SAWMILL                    | MAINTENANCE - EQUIPMENT       | \$98.19       | As Necessary     |                    |
|                   | MENARDS, INC.                       | MAINTENANCE - EQUIPMENT       | \$13.93       | As Necessary     |                    |
|                   | MENARDS, INC.                       | MAINTENANCE - EQUIPMENT       | \$139.98      |                  |                    |
|                   | MENARDS, INC.                       | DAY LABOR MATERIALS           | \$93.81       | As Necessary     |                    |
|                   | MENARDS, INC.                       | JANITORIAL SUPPLIES           | \$22.98       | As Necessary     |                    |
|                   | MENARDS, INC.                       | MAINTENANCE - BUILDING        | \$81.40       | As Necessary     |                    |
|                   | MIDWEST TRUCKERS ASSOCIATION INC    | DRUG TESTING                  | \$113.00      | As Necessary     |                    |
|                   | NEWMAN SIGNS, INC.                  | TRAFFIC CONTROL MATERIALS     | \$4,842.57    | As Necessary     |                    |
|                   | NICOR GAS                           | GAS                           | \$62.85       | As Necessary     |                    |
|                   | NICOR GAS                           | GAS                           | \$257.62      | Monthly          |                    |
|                   | OFFICE DEPOT                        | SUPPLIES                      | \$63.61       | As Necessary     |                    |
|                   | PAULSEN, TIM                        | CLOTHING                      | \$179.99      | As Necessary     |                    |
|                   | PRIME, TACK & SEAL CO.              | DAY LABOR MATERIALS           | \$540.80      | As Necessary     |                    |
|                   | SCHWARTZ, NATHAN                    | TRAVEL                        | \$21.25       | As Necessary     |                    |
|                   | SCHWARTZ, NATHAN                    | REGISTRATIONS                 | \$75.00       | Annually         |                    |
|                   | STAPLES                             | SUPPLIES                      | \$57.62       | As Necessary     |                    |
|                   | VERIZON WIRELESS                    | TELEPHONE                     | \$256.40      | Monthly          |                    |

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| SEQUENCE #  | VENDOR                                     | BUDGET ACCOUNT CHARGED                       | AMOUNT                            | FREQUENCY                | BOARD NOTES      |
|---|--|--|-----------------------------------|--------------------------|------------------|
|   | VULCAN MATERIALS COMPANY                   | DAY LABOR MATERIALS                          | \$2,351.98                        | As Necessary             |                  |
|   | WAGNER AGGREGATE, INC.                     | DAY LABOR MATERIALS                          | \$9,549.52                        | As Necessary             |                  |
|   | WASTE MANAGEMENT WEST                      | GARBAGE                                      | \$233.31                          | Monthly                  |                  |
|   | WILLIAM CHARLES ELECTRIC                   | TRAFFIC SIGNAL MAINTENANC                    | \$3,144.34                        | As Necessary             |                  |
| <b>Highway - General Total:</b>                   |  |  | <b>\$165,739.40</b>               |                          |                  |
| <b>2207</b>                                       | <b>Highway - Renewal &amp; Replacement</b> |  |                                   |                          |                  |
|   | ENERGY RESOURCE ROOFING                    | ROOF   | \$140,400.00                      | As Necessary             |                  |
| <b>Highway - Renewal &amp; Replacement Total:</b> |  |  | <b>\$140,400.00</b>               |                          |                  |
| <b>2209</b>                                       | <b>Township Motor Fuel</b>                 |  |                                   |                          |                  |
|   | ARNESON OIL COMPANY                        | ROADS-MAJOR REPAIR & MAIN                    | \$3,740.00                        | As Necessary             |                  |
|   | COMPASS MINERALS AMERICA INC               | WINTER MAINT. MATERIALS                      | \$9,597.83                        | As Necessary             |                  |
|   | CURRAN CONTRACTING COMPANY                 | ROADS-MAJOR REPAIR & MAIN                    | \$311,679.83                      | As Necessary             |                  |
|   | ENGINEERING FUND                           | CONT.TO:ENGINEERING                          | \$56,879.32                       | As Necessary             |                  |
|   | HELM CIVIL                                 | ROADS-MAJOR REPAIR & MAIN                    | \$898,940.10                      | As Necessary             |                  |
|   | MARTIN & COMPANY EXCAVATING CORP           | ROADS-MAJOR REPAIR & MAIN                    | \$135,110.13                      | As Necessary             |                  |
|   | PAW PAW TOWNSHIP ROAD DISTRICT             | RENT - EQUIPMENT                             | \$29,204.25                       | As Necessary             |                  |
|   | WAGNER AGGREGATE, INC.                     | ROADS-MAJOR REPAIR & MAIN                    | \$73,292.95                       | As Necessary             |                  |
| <b>Township Motor Fuel Total:</b>                 |  |  | <b>\$1,518,444.41</b>             |                          |                  |
| <b>Highway Group Total:</b>                       |  |  | <b>\$2,216,754.06</b>             |                          |                  |
| <b>2300</b>                                       | <b>Information Management Group</b>        | <b>Department Head: Sheila Santos</b>        | <b>Board Oversight Committee:</b> | <b>Finance</b>           |                  |
| <b>2302</b>                                       | <b>IMO - General</b>                       |  |                                   |                          |                  |
|   | DNA COMMUNICATIONS                         | TELEPHONE                                    | \$524.91                          | Monthly                  | Sycamore Fax     |
|   | FIRST NATIONAL BANK OMAHA                  | TELEPHONE                                    | \$944.40                          | Monthly                  | Phone & Internet |
|   | FIRST NATIONAL BANK OMAHA                  | TECHNICAL SUPPLIES                           | \$7.99                            | As Necessary             | Cleaner          |
|   | FRONTIER                                   | TELEPHONE                                    | \$1,501.47                        | Monthly                  | Phone            |
|   | SYNDEO NETWORKS INC.                       | TELEPHONE                                    | \$1,554.68                        | Monthly                  | VOIP & Internet  |
|   | SYNDEO NETWORKS INC.                       | TELEPHONE                                    | \$885.00                          | Monthly                  | Email            |
| <b>IMO - General Total:</b>                       |  |  | <b>\$5,418.45</b>                 |                          |                  |
| <b>Information Management Group Total:</b>        |  |  | <b>\$5,418.45</b>                 |                          |                  |
| <b>2400</b>                                       | <b>Judiciary Group</b>                     | <b>Department Head: Judge Bradley Waller</b> | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b> |                  |
| <b>2402</b>                                       | <b>Drug Court</b>                          |  |                                   |                          |                  |
|   | BOWERS, JACLYNN                            | TRAVEL                                       | \$13.40                           | As Necessary             | Travel           |
|   | CITY OF DEKALB                             | TRAVEL                                       | \$125.00                          | As Necessary             | Transit Pass     |

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|-------------------|---------------------------|-------------------------------|---------------|------------------|----------------------|
|                   | DOUGLAS, MIKE             | TRAVEL                        | \$243.81      | As Necessary     | Conference           |
|                   | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES          | \$610.32      | As Necessary     | Conference - Bryer   |
|                   | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS                   | \$99.99       | As Necessary     | Certificate renewal  |
|                   | FIRST NATIONAL BANK OMAHA | SUPPLIES                      | \$12.00       | As Necessary     | Clothing             |
|                   | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES          | \$610.32      | As Necessary     | Conference - Douglas |
|                   | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES      | \$199.55      | As Necessary     | Meeting expense      |
|                   | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS                   | \$60.00       | As Necessary     | Membership           |
|                   | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES         | \$0.42        | As Necessary     | Photo Processing     |
|                   | FIRST NATIONAL BANK OMAHA | POSTAGE                       | \$11.45       | As Necessary     | Postage              |
|                   | FIRST NATIONAL BANK OMAHA | SUPPLIES                      | (\$101.47)    | As Necessary     | Refund - Prime       |
|                   | FIRST NATIONAL BANK OMAHA | SUPPLIES                      | \$1,641.90    | As Necessary     | supplies             |
|                   | FIRST NATIONAL BANK OMAHA | TRAVEL                        | \$353.07      | As Necessary     | Travel               |
|                   | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES         | \$12.99       | As Necessary     | Video recording      |
|                   | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES          | \$577.52      | As Necessary     | Conference - Branch  |
|                   | HUNT, JACKIE              | TRAVEL                        | \$12.86       | As Necessary     | Travel               |
|                   | NATIONAL TEST SYSTEMS     | PROFESSIONAL SERVICES         | \$2,524.50    | As Necessary     | Testing              |
|                   | ORTEGA-BANASIAK, KENNETH  | TRAVEL                        | \$19.25       | As Necessary     | Conference           |
|                   | ORTEGA-BANASIAK, KENNETH  | TRAVEL                        | \$17.91       | As Necessary     | Travel               |
|                   | SOFT WATER CITY           | PROFESSIONAL SERVICES         | \$37.54       | As Necessary     | Bottled Water        |
|                   | TESTDAY CORPORATION       | PROFESSIONAL SERVICES         | \$105.00      | As Necessary     | Subscription         |
|                   | VERIZON WIRELESS          | TELEPHONE                     | \$228.71      | As Necessary     | Cell Phone           |

**Drug Court Total: \$7,416.04**

**2404 Judiciary - General**

|  |                              |                         |             |              |                      |
|--|------------------------------|-------------------------|-------------|--------------|----------------------|
|  | ANN'S SIGN LANGUAGE, INC     | INTERPRETATION SERVICES | \$168.17    | As Necessary | Interpreter          |
|  | ANN'S SIGN LANGUAGE, INC     | PROFESSIONAL SERVICES   | \$168.16    | As Necessary | Interpreter          |
|  | BRADEN COUNSELING CENTER PC  | PROFESSIONAL SERVICES   | \$1,000.00  | As Necessary | Evaluation           |
|  | BRADEN COUNSELING CENTER PC  | PROFESSIONAL SERVICES   | \$650.00    | As Necessary | Evaluation           |
|  | FACILITIES MANAGEMENT        | POSTAGE                 | \$8.07      | As Necessary | Postage              |
|  | FACILITIES MANAGEMENT        | SUPPLIES                | \$88.00     | As Necessary | Copy Paper           |
|  | FIRST NATIONAL BANK OMAHA    | POSTAGE                 | \$24.29     | As Necessary | Postage              |
|  | FIRST NATIONAL BANK OMAHA    | MEMBERSHIPS             | \$1,610.00  | As Necessary | Dues - Kane County   |
|  | FOORD, SANDRA                | PROFESSIONAL SERVICES   | \$360.00    | As Necessary | Court Reporter       |
|  | FOSTER & BUICK LAW GROUP LLC | APPOINTED ATTORNEYS     | \$12,644.09 | As Necessary | Attorney             |
|  | HIRSCH LAW GROUP, LLC        | APPOINTED ATTORNEYS     | \$5,083.00  | As Necessary | Attorney             |
|  | JOHNSON, TIMOTHY W           | APPOINTED ATTORNEYS     | \$7,762.50  | As Necessary | Attorney             |
|  | OFFICE PRO INC.              | SUPPLIES                | (\$101.44)  | As Necessary | Refund - Overpayment |
|  | OFFICE PRO INC.              | SUPPLIES                | \$629.78    | As Necessary | supplies             |
|  | ONCKEN, RILEY                | APPOINTED ATTORNEYS     | \$3,860.00  | As Necessary | Attorney             |
|  | PAETSCH, KAYLA A             | PROFESSIONAL SERVICES   | \$1,139.50  | As Necessary | Court Reporter       |
|  | RODRIGUEZ, RUBEN             | INTERPRETATION SERVICES | \$430.22    | As Necessary | Interpreter          |

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|-------------|-------------------------------------|--|--------------------|-----------------------------------|---------------------------|
|             | SHYMANIK CONSULTING                 | INTERPRETATION SERVICES                  | \$9,600.00         | As Necessary                      | Interpreter               |
|             | SOFT WATER CITY                     | PROFESSIONAL SERVICES                    | \$51.90            | As Necessary                      | Bottled Water             |
|             | SYCAMORE CLEANERS                   | CLOTHING                                 | \$15.00            | As Necessary                      | Cleaning                  |
|             | THE LAW OFFICE OF ANDREW NICKEL LLC | APPOINTED ATTORNEYS                      | \$17,749.98        | As Necessary                      | Attorney                  |
|             | WALLER, BRADLEY                     | TRAVEL                                   | \$151.09           | As Necessary                      | Meeting Chicago           |
|             |                                     | <b>Judiciary - General Total:</b>        | <b>\$63,092.31</b> |                                   |                           |
| <b>2405</b> | <b>Jury Commission</b>              |  |                    |                                   |                           |
|             | FACILITIES MANAGEMENT               | JUROR'S FEES & EXPENSES                  | \$281.82           | As Necessary                      | Envelopes for mailing     |
|             | FACILITIES MANAGEMENT               | JUROR'S FEES & EXPENSES                  | \$223.24           | As Necessary                      | Envelopes for summons     |
|             | FACILITIES MANAGEMENT               | JUROR'S FEES & EXPENSES                  | \$679.86           | Monthly                           | Postage for jury mailings |
|             | SOFT WATER CITY                     | JUROR'S FEES & EXPENSES                  | \$114.72           | Monthly                           | Water for juror rooms     |
|             |                                     | <b>Jury Commission Total:</b>            | <b>\$1,299.64</b>  |                                   |                           |
| <b>2407</b> | <b>Mental Health Court</b>          |  |                    |                                   |                           |
|             | REDWOOD TOXICOLOGY LABORATORY       | PROFESSIONAL SERVICES                    | \$434.18           | As Necessary                      | Testing                   |
|             | SHERIFF'S DEPARTMENT                | PROFESSIONAL SERVICES                    | \$272.00           | As Necessary                      | Monitoring                |
|             | VERIZON WIRELESS                    | TELEPHONE                                | \$126.42           | As Necessary                      | Cell Phone                |
|             |                                     | <b>Mental Health Court Total:</b>        | <b>\$832.60</b>    |                                   |                           |
| <b>2409</b> | <b>Sober Living House</b>           |  |                    |                                   |                           |
|             | CITY OF SYCAMORE                    | WATER & SEWER                            | \$214.72           | As Necessary                      | Water & Sewer             |
|             | COMMONWEALTH EDISON                 | ELECTRICITY                              | \$463.00           | As Necessary                      | Electricity               |
|             | FIRST NATIONAL BANK OMAHA           | PROFESSIONAL SERVICES                    | \$276.48           | As Necessary                      | Cable                     |
|             | FIRST NATIONAL BANK OMAHA           | PROFESSIONAL SERVICES                    | \$9.99             | As Necessary                      | Camera Monitoring         |
|             | FOX VALLEY FIRE & SAFETY            | PROFESSIONAL SERVICES                    | \$150.00           | As Necessary                      | Monitoring                |
|             | NICOR GAS                           | GAS                                      | \$36.60            | As Necessary                      | Gas (Natural)             |
|             | SOFT WATER CITY                     | PROFESSIONAL SERVICES                    | \$52.10            | As Necessary                      | Bottled Water             |
|             |                                     | <b>Sober Living House Total:</b>         | <b>\$1,202.89</b>  |                                   |                           |
|             |                                     | <b>Judiciary Group Total:</b>            | <b>\$73,843.48</b> |                                   |                           |
| <b>2600</b> | <b>Public Defender Group</b>        | <b>Department Head: Charles Criswell</b> |                    | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b>  |
| <b>2601</b> | <b>Public Defender - General</b>    |  |                    |                                   |                           |
|             | ECOWATER/DEKALB BOTTLED WATER       | SUPPLIES                                 | \$73.77            | Monthly                           | Bottled Water             |
|             | FACILITIES MANAGEMENT               | SUPPLIES                                 | \$132.00           | As Necessary                      | PAPER ORDER               |
|             | FACILITIES MANAGEMENT               | POSTAGE                                  | \$65.10            | Monthly                           | POSTAGE                   |
|             | GORDON FLESCH CO.                   | COPIES - IN-HOUSE                        | \$54.64            | Monthly                           | Copy Machine              |
|             | NOTARY PUBLIC ASSOCIATION OF IL     | SUPPLIES                                 | \$59.00            | As Necessary                      | Notary Renewal            |
|             | OFFICE PRO INC.                     | SUPPLIES                                 | \$926.25           | As Necessary                      | OFFICE SUPPLIES           |

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|-------------------|------------------------|---|-------------------|------------------|--------------------|
|                   | PAETSCH, KAYLA A       | TRANSCRIPTS                             | \$158.50          | As Necessary     | Attorney           |
|                   | THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS                   | \$742.23          | Monthly          | Attorney           |
|                   |                        | <b>Public Defender - General Total:</b> | <b>\$2,211.49</b> |                  |                    |
|                   |                        | <b>Public Defender Group Total:</b>     | <b>\$2,211.49</b> |                  |                    |

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

**2701 Public Health - General**

|                                    |                           |            |              |                          |
|------------------------------------|---------------------------|------------|--------------|--------------------------|
| ASD HEALTHCARE                     | FAMILY PLANNING SUPPLIES  | \$1,156.00 | As Necessary | PRESCRIPTIONS            |
| BAUMGART MD, JOSEPH R              | PROFESSIONAL SERVICES     | \$375.69   | Monthly      | JULY SERVICES/FP         |
| BOONE COUNTY HEALTH DEPARTMENT     | PASS-THRU GRANT PAYMENTS  | \$6,312.00 | Quarterly    | IL TOBACCO GRANT REIMBU  |
| CAIN, JOYCE E                      | PROFESSIONAL SERVICES     | \$1,561.13 | Monthly      | FP NURSE                 |
| CITY OF DEKALB                     | WATER SAMPLE TESTING      | \$30.00    | As Necessary | WATER SAMPLES            |
| CITY OF ROCKFORD                   | WATER SAMPLE TESTING      | \$21.00    | As Necessary | WATER SAMPLES            |
| CSC                                | WELL PERMITS              | \$200.00   | As Necessary | WATER MACHINE REFUND     |
| CUSTOM DATA PROCESSING, INC.       | MAINTENANCE - SOFTWARE    | \$3,442.29 | Monthly      | BILLING SERVICES         |
| DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES    | \$146.89   | As Necessary | Oil Change               |
| EDWARDS, MELISSA                   | TRAVEL                    | \$618.41   | As Necessary | HOMELAND SECURITY CONF   |
| FACILITIES MANAGEMENT              | COPIES - IN-HOUSE         | \$296.15   | As Necessary | PERMIT ENVELOPES         |
| FACILITIES MANAGEMENT              | COPIES - IN-HOUSE         | \$287.61   | As Necessary | VACCINATION CERTIFICATE  |
| FIRST NATIONAL BANK OMAHA          | MEMBERSHIPS               | \$468.00   | As Necessary | SURVEY MONKEY RENEWAL    |
| FIRST NATIONAL BANK OMAHA          | RECRUITMENT               | \$1,567.37 | As Necessary | JOB POSTINGS             |
| FIRST NATIONAL BANK OMAHA          | TRAINING                  | \$875.00   | As Necessary | LEAD TRAINING REGISTRATI |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | \$48.76    | As Necessary | MAGNETIC BOARDS          |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | \$9.97     | As Necessary | MARKERS                  |
| FIRST NATIONAL BANK OMAHA          | OFFICE FURN. & SM. EQUIP. | \$290.00   | As Necessary | OFFICE CHAIR             |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | \$99.98    | As Necessary | OFFICE SUPPLIES          |
| FIRST NATIONAL BANK OMAHA          | MAINTENANCE - VEHICLES    | \$90.48    | As Necessary | Oil Change               |
| FIRST NATIONAL BANK OMAHA          | MEMBERSHIPS               | \$13.10    | As Necessary | POSTAGE                  |
| FIRST NATIONAL BANK OMAHA          | POSTAGE                   | \$74.48    | As Necessary | POSTAGE                  |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | \$30.10    | As Necessary | STICKY NOTES             |
| FIRST NATIONAL BANK OMAHA          | TRAVEL                    | \$20.00    | As Necessary | TOLL PASS REFILL         |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | \$16.99    | As Necessary | USB SPLITTER             |
| FIRST NATIONAL BANK OMAHA          | ENVIRON. HEALTH SUPPLIES  | \$78.22    | As Necessary | WNV SUPPLIES             |
| FIRST NATIONAL BANK OMAHA          | MAINTENANCE - SOFTWARE    | \$55.00    | Monthly      | ACUITY SCHEDULING        |
| FIRST NATIONAL BANK OMAHA          | MAINTENANCE - SOFTWARE    | \$102.00   | Monthly      | DICKSON ONE              |
| FIRST NATIONAL BANK OMAHA          | SUPPLIES                  | (\$89.90)  | As Necessary | HEADSET REFUND           |
| FIRST NATIONAL BANK OMAHA          | CLINIC SUPPLIES           | \$589.92   | As Necessary | RESUSCITATOR MASKS       |
| FIRST NATIONAL BANK OMAHA          | CLINIC SUPPLIES           | \$36.00    | As Necessary | Clinic Supplies          |
| FIRST NATIONAL BANK OMAHA          | TRAINING                  | \$30.00    | As Necessary | AC TRAINING REG          |

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|-------------------|-------------------------------------|-------------------------------|---------------|------------------|-------------------------|
|                   | FIRST NATIONAL BANK OMAHA           | MEMBERSHIPS                   | \$75.00       | Annually         | HIPPA COMPLIANCE RENEW  |
|                   | FIRST NATIONAL BANK OMAHA           | MAINTENANCE - SOFTWARE        | \$239.88      | As Necessary     | ADOBE RENEWAL           |
|                   | FIRST NATIONAL BANK OMAHA           | CLINIC SUPPLIES               | \$66.00       | As Necessary     | CABINET LOCKS           |
|                   | FIRST NATIONAL BANK OMAHA           | CLINIC SUPPLIES               | \$96.95       | As Necessary     | HAND SANITIZER          |
|                   | FIRST NATIONAL BANK OMAHA           | MAINTENANCE - VEHICLES        | \$147.99      | As Necessary     | CAR BATTERY             |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$249.95      | As Necessary     | COPY PAPER              |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$15.73       | As Necessary     | DISH SOAP               |
|                   | FIRST NATIONAL BANK OMAHA           | FAMILY PLANNING SUPPLIES      | \$22.39       | As Necessary     | FP SUPPLIES             |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$18.99       | As Necessary     | CALENDAR                |
|                   | FIRST NATIONAL BANK OMAHA           | ENVIRON. HEALTH SUPPLIES      | \$31.96       | As Necessary     | HADSETS FOR COMPUTER    |
|                   | FIRST NATIONAL BANK OMAHA           | ENVIRON. HEALTH SUPPLIES      | \$18.04       | As Necessary     | EH AMP ADAPTER          |
|                   | FIRST NATIONAL BANK OMAHA           | CLINIC SUPPLIES               | \$6.14        | As Necessary     | FP SUPPLIES             |
|                   | FIRST NATIONAL BANK OMAHA           | FAMILY PLANNING SUPPLIES      | \$77.40       | As Necessary     | FP MEDICAL SUPPLIES     |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$20.79       | As Necessary     | FILE ORGANIZER          |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$36.82       | As Necessary     | FILE FOLDERS            |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$9.99        | As Necessary     | FILE FOLDER TABS        |
|                   | FIRST NATIONAL BANK OMAHA           | SUPPLIES                      | \$33.93       | As Necessary     | EMAILED STAMP           |
|                   | FIXIN FERAL FELINES INC             | PET POPULATION CONTROL        | \$1,150.00    | As Necessary     | PET POPULATION          |
|                   | GENERAL FUND                        | TELEPHONE                     | \$11,500.00   | As Necessary     | FY23 VOICE & DATA LINES |
|                   | GLAXO SMITH KLINE                   | VACCINES                      | \$4,386.79    | As Necessary     | VACCINES                |
|                   | GOLZ, VICTORIA                      | TRAVEL                        | \$363.13      | As Necessary     | HOMELAND SECURITY CONF  |
|                   | GORDON FLESCH CO.                   | MAINTENANCE - EQUIPMENT       | \$26.87       | Monthly          | Copy Machine            |
|                   | GORETH, LUCILLE                     | TRAVEL                        | \$18.34       | As Necessary     | MILEAGE                 |
|                   | HENRY SCHEIN, INC.                  | CLINIC SUPPLIES               | \$309.05      | As Necessary     | Clinic Supplies         |
|                   | IPRINT TECHNOLOGIES                 | SUPPLIES                      | \$1,258.00    | As Necessary     | TONER                   |
|                   | LAB CORP                            | PROFESSIONAL SERVICES         | \$26.13       | As Necessary     | OUTSIDE LAB             |
|                   | LANER MUCHIN, LTD                   | PROFESSIONAL SERVICES         | \$2,000.00    | Monthly          | LAWYER RETAINER         |
|                   | LEE COUNTY HEALTH DEPARTMENT        | PASS-THRU GRANT PAYMENTS      | \$11,177.41   | Quarterly        | IL TOBACCO GRANT REIMBU |
|                   | MALTA VETERINARY HOSPITAL PC        | COMMERCIAL SERVICES           | \$100.00      | As Necessary     | VET SERVICES            |
|                   | MALTA VETERINARY HOSPITAL PC        | COMMERCIAL SERVICES           | \$1,500.00    | Monthly          | VET SERVICES            |
|                   | MEDICAL DIAGNOSTIC LABORATORIES LLC | PROFESSIONAL SERVICES         | \$469.50      | As Necessary     | OUTSIDE LAB             |
|                   | MERCK SHARP & DOHME CORP.           | VACCINES                      | \$8,721.18    | As Necessary     | VACCINES                |
|                   | MILAN, ADRIANA                      | TRAVEL                        | \$23.58       | As Necessary     | DROP DEPOSIT            |
|                   | MONELL, EMILY M.                    | TRAVEL                        | \$185.23      | As Necessary     | TRAVEL                  |
|                   | MONELL, EMILY M.                    | TELEPHONE                     | \$35.00       | Monthly          | JULY CELL PHONE         |
|                   | MOTOROLA                            | BOOKS & SUBSCRIPTIONS         | \$360.00      | Annually         | IDPH USER FEE           |
|                   | NANCE, DAWN                         | TELEPHONE                     | \$35.00       | Monthly          | JULY CELL PHONE         |
|                   | NICOLETTI, LAURA                    | TELEPHONE                     | \$35.00       | Monthly          | JULY CELL PHONE         |
|                   | NICOLETTI, LAURA                    | TRAVEL                        | \$49.78       | As Necessary     | FOOD INSPECTIONS        |
|                   | OGLE COUNTY HEALTH DEPARTMENT       | PASS-THRU GRANT PAYMENTS      | \$16,543.59   | Quarterly        | IL TOBACCO GRANT REIMBU |
|                   | PARAGARD DIRECT                     | FAMILY PLANNING SUPPLIES      | \$861.63      | As Necessary     | FP MEDICAL              |



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|---------------------------------------|----------------------------------|-------------------------|--------------------|--------------|-----------------------|
|                                       | PROSHRED                         | COMMERCIAL SERVICES     | \$61.63            | As Necessary | DOCUMENT SHREDDING    |
|                                       | QUEST DIAGNOSTICS                | PROFESSIONAL SERVICES   | \$66.15            | As Necessary | OUTSIDE LAB           |
|                                       | R & S NORTHEAST LLC              | CLINIC SUPPLIES         | \$292.40           | As Necessary | MEDICATIONS           |
|                                       | RESENDIZ, BRENDA                 | TRAVEL                  | \$20.70            | As Necessary | JULE FOOD INSPECTIONS |
|                                       | RESENDIZ, BRENDA                 | TELEPHONE               | \$35.00            | Monthly      | JULY CELL PHONE       |
|                                       | SAFEWORKS ILLINOIS               | PROFESSIONAL SERVICES   | \$75.00            | As Necessary | OUTSIDE LAB           |
|                                       | SANOFI PASTEUR INC.              | VACCINES                | \$6,629.94         | As Necessary | Vaccines              |
|                                       | SHAW MEDIA                       | PUBLIC NOTICES          | \$6,009.00         | As Necessary | NO VAPING CAMPAIGN    |
|                                       | SHAW MEDIA                       | PUBLIC NOTICES          | \$2,500.00         | As Necessary | PUBLIC NOTICES        |
|                                       | STERICYCLE, INC.                 | COMMERCIAL SERVICES     | \$68.24            | Monthly      | MEDICAL WASTE         |
|                                       | TEST, INC.                       | PROFESSIONAL SERVICES   | \$293.22           | As Necessary | OUTSIDE LAB           |
|                                       | VERIZON CONNECT INC              | TELEPHONE               | \$34.90            | Monthly      | VEHICLE TRACKING      |
|                                       | VERIZON WIRELESS                 | TELEPHONE               | \$540.12           | Monthly      | TELEPHONE             |
|                                       | VETERINARY DIAGNOSTIC LABORATORY | PROFESSIONAL SERVICES   | \$67.00            | As Necessary | VET SERVICES          |
|                                       | XEROX                            | MAINTENANCE - EQUIPMENT | \$104.63           | Monthly      | Copy Machine          |
|                                       | YOUTH OUTLOOK                    | PROFESSIONAL SERVICES   | \$350.00           | As Necessary | EMPLOYEE TRAINING     |
| <b>Public Health - General Total:</b> |                                  |                         | <b>\$98,303.73</b> |              |                       |

**2702 Solid Waste Program**

|                                   |                           |                      |                    |              |                         |
|-----------------------------------|---------------------------|----------------------|--------------------|--------------|-------------------------|
|                                   | FIRST NATIONAL BANK OMAHA | EDUCATIONAL SUPPLIES | \$93.19            | As Necessary | OUTREACH SUPPLIES       |
|                                   | FIRST NATIONAL BANK OMAHA | PUBLIC NOTICES       | \$20.00            | As Necessary | RECYCLING EVENT NOTICES |
|                                   | GENOA TOWNSHIP            | COMMERCIAL SERVICES  | \$310.00           | Monthly      | RECYCLING SITE          |
|                                   | SOMONAUK TOWNSHIP         | COMMERCIAL SERVICES  | \$310.00           | Monthly      | RECYCLING SITE          |
|                                   | VERIZON WIRELESS          | TELEPHONE            | \$42.00            | Monthly      | TELPEPHONE              |
| <b>Solid Waste Program Total:</b> |                           |                      | <b>\$775.19</b>    |              |                         |
| <b>Public Health Group Total:</b> |                           |                      | <b>\$99,078.92</b> |              |                         |

|             |   |  |                                   |                                    |
|-------------|---|--|-----------------------------------|------------------------------------|
| <b>2800</b> | <b>Regional Office of Education Group</b> | <b>Department Head: Amanda Christensen</b> | <b>Board Oversight Committee:</b> | <b>Health &amp; Human Services</b> |
|-------------|---|--|-----------------------------------|------------------------------------|

**2801 R.O.E. - General**

|  |                              |                          |                   |              |  |
|--|------------------------------|--------------------------|-------------------|--------------|--|
|  | CHRISTENSEN, AMANDA          | TRAVEL                   | \$390.38          | Monthly      |  |
|  | FIRST NATIONAL BANK OMAHA    | TRAVEL                   | \$703.99          | As Necessary |  |
|  | GENERAL FUND                 | RENT - SPACE/MAINTENANCE | \$750.00          | Monthly      |  |
|  | GFC LEASING                  | RENT - EQUIPMENT         | \$341.47          | Monthly      |  |
|  | IPRINT TECHNOLOGIES          | SUPPLIES                 | \$318.00          | As Necessary |  |
|  | SIRAGUSA, CARMEN             | TRAVEL                   | \$426.78          | Monthly      |  |
|  | UNITED STATES POSTAL SERVICE | POSTAGE                  | \$1,000.00        | As Necessary |  |
| <b>R.O.E. - General Total:</b>                   |                              |                          | <b>\$3,930.62</b> |              |  |
| <b>Regional Office of Education Group Total:</b> |                              |                          | <b>\$3,930.62</b> |              |  |

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| SEQUENCE #  | VENDOR                              | BUDGET ACCOUNT CHARGED                | AMOUNT            | FREQUENCY                         | BOARD NOTES              |
|-------------|-------------------------------------|---------------------------------------|-------------------|-----------------------------------|--------------------------|
| <b>3000</b> | <b>Sheriff's Group</b>              | <b>Department Head: Andy Sullivan</b> |                   | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b> |
| <b>3001</b> | <b>Auxiliary/Radio Watch</b>        |                                       |                   |                                   |                          |
|             | DEKALB CO SHERIFF'S AUXILIARY       | CONTRIBUTION TO AGENCIES              | \$2,000.00        | Annually                          | CONTRIBUTION             |
|             | FIRST NATIONAL BANK OMAHA           | MAINTENANCE - EQUIPMENT               | \$220.00          | As Necessary                      | Maintenance              |
|             | JCM UNIFORMS INC                    | CLOTHING                              | \$123.75          | As Necessary                      | CLOTHING                 |
|             |                                     | <b>Auxiliary/Radio Watch Total:</b>   | <b>\$2,343.75</b> |                                   |                          |
| <b>3002</b> | <b>Communication</b>                |                                       |                   |                                   |                          |
|             | FACILITIES MANAGEMENT               | SUPPLIES                              | \$132.00          | As Necessary                      | COPY PAPER               |
|             | MOTOROLA                            | MAINTENANCE - EQUIPMENT               | \$360.00          | As Necessary                      | Maintenance              |
|             | SPORTS OF ALL SORTS                 | CLOTHING                              | \$168.00          | As Necessary                      | CLOTHING                 |
|             | SYNDEO NETWORKS INC.                | TELEPHONE                             | \$2,291.46        | Monthly                           | TELEPHONE                |
|             |                                     | <b>Communication Total:</b>           | <b>\$2,951.46</b> |                                   |                          |
| <b>3003</b> | <b>Corrections</b>                  |                                       |                   |                                   |                          |
|             | ACCUMED CENTER SC                   | MEDICAL EXPENSE                       | \$13,324.00       | Monthly                           | INMATE MEDICAL CLAIMS    |
|             | ANESTHESIA ASSOCIATES LTD           | MEDICAL EXPENSE                       | \$125.35          | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | ASSOC FOR INDIVIDUAL DEVELOPMENT    | PROFESSIONAL SERVICES                 | \$937.50          | Monthly                           | JAIL PSYCHIATRIST        |
|             | ASSOCIATES IN COUNSELING            | PROFESSIONAL SERVICES                 | \$5,622.50        | Monthly                           | INMATE COUNSELORS        |
|             | BOB BARKER COMPANY INC              | INMATE SUPPLIES                       | \$119.76          | As Necessary                      | INMATE SUPPLIES          |
|             | C.O.P.S. INC                        | CLOTHING                              | \$23.54           | As Necessary                      | CLOTHING                 |
|             | COCHRAN WHOLESALE PHARMACEUTICAL    | MEDICAL EXPENSE                       | \$365.58          | As Necessary                      | Medical Expenses         |
|             | COMPLETE FENCE                      | MAINTENANCE - EQUIPMENT               | \$437.50          | As Necessary                      | Maintenance              |
|             | DASH MEDICAL GLOVES                 | CLOTHING                              | \$180.00          | As Necessary                      | GLOVES                   |
|             | DEKALB EYE CONSULTANTS, LLC         | MEDICAL EXPENSE                       | \$46.45           | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | DEKALB SURGICAL SERVICE, LLC        | MEDICAL EXPENSE                       | \$443.95          | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | ELGIN LABORATORY PHYSICIANS LTD     | MEDICAL EXPENSE                       | \$61.18           | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | FACILITIES MANAGEMENT               | SUPPLIES                              | \$176.00          | As Necessary                      | COPY PAPER               |
|             | FIRST NATIONAL BANK OMAHA           | SUPPLIES                              | \$201.88          | As Necessary                      | MEDICAL/MISC             |
|             | FIRST NATIONAL BANK OMAHA           | POLICE SUPPLIES                       | \$212.38          | As Necessary                      | MEDICAL/MISC             |
|             | FIRST NATIONAL BANK OMAHA           | MEDICAL EXPENSE                       | \$1,294.88        | As Necessary                      | MEDICAL/MISC             |
|             | GALLS, LLC                          | CLOTHING                              | \$300.16          | As Necessary                      | CLOTHING                 |
|             | KISHWAUKEE COMMUNITY HOSPITAL       | MEDICAL EXPENSE                       | \$4,382.00        | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | MARCO TECHNOLOGIES, LLC             | MAINTENANCE - EQUIPMENT               | \$372.79          | As Necessary                      | COPIER CONTRACT          |
|             | MOBILEX USA                         | MEDICAL EXPENSE                       | \$244.00          | As Necessary                      | INMATE MEDICAL CARDIAC   |
|             | MOBILEX USA                         | MEDICAL EXPENSE                       | \$150.00          | As Necessary                      | INMATE MEDICAL ULTRASOU  |
|             | MOBILEX USA                         | MEDICAL EXPENSE                       | \$366.00          | As Necessary                      | INMATE MEDICAL XRAY      |
|             | NORTHWESTERN MEDICINE REG MED GROUP | MEDICAL EXPENSE                       | \$998.43          | As Necessary                      | INMATE MEDICAL CLAIMS    |
|             | RAY O'HERRON COMPANY, INC.          | CLOTHING                              | \$289.65          | As Necessary                      | CLOTHING                 |
|             | ROCKET INDUSTRIAL INC               | JANITORIAL SUPPLIES                   | \$1,789.36        | As Necessary                      | JANITORIAL SUPPLIES      |

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| SEQUENCE #  | VENDOR                                | BUDGET ACCOUNT CHARGED   | AMOUNT             | FREQUENCY    | BOARD NOTES            |
|---|---------------------------------------|--------------------------|--------------------|--------------|------------------------|
|   | SATELLITE TRACKING OF PEOPLE LLC      | ELECTRONIC MONITORING    | \$5,096.94         | As Necessary | ELECTRONIC HOME MONITO |
|   | UNIFORM DEN EAST INC                  | CLOTHING                 | \$1,157.44         | As Necessary | CLOTHING               |
|   | VOLUNTARY ACTION CENTER OF NO. ILL.   | FOOD PROGRAM             | \$40,842.00        | Monthly      | INMATE MEALS           |
| <b>Corrections Total:</b>                           |                                       |                          | <b>\$79,561.22</b> |              |                        |
| <b>3006</b>   | <b>Merit Commission</b>               |                          |                    |              |                        |
|   | BRADEN COUNSELING CENTER PC           | PROFESSIONAL SERVICES    | \$800.00           | As Necessary | PRE EMPLOYMENT EXAM    |
|   | GUARDIAN ALLIANCE TECHNOLOGIES INC    | PROFESSIONAL SERVICES    | \$180.00           | As Necessary | PRE EMPLOYMENT EXAM    |
| <b>Merit Commission Total:</b>                      |                                       |                          | <b>\$980.00</b>    |              |                        |
| <b>3007</b>   | <b>Radio Communication System Ope</b> |                          |                    |              |                        |
|   | COMMONWEALTH EDISON                   | ELECTRICITY              | \$325.97           | Monthly      | ELECTRICY              |
|   | COMMONWEALTH EDISON                   | ELECTRICITY              | \$674.30           | Monthly      | Electricity            |
|   | FIRST NATIONAL BANK OMAHA             | MAINTENANCE - BUILDING   | \$325.00           | As Necessary | Maintenance            |
| <b>Radio Communication System Operations Total:</b> |                                       |                          | <b>\$1,325.27</b>  |              |                        |
| <b>3008</b>   | <b>Sheriff - General</b>              |                          |                    |              |                        |
|   | ALPHAGRAPHS AURORA #492               | POLICE SUPPLIES          | \$175.00           | As Necessary | DEPT. LETTERHEAD       |
|   | BRANN, TIMOTHY                        | CLOTHING                 | \$280.75           | As Necessary | CLOTHING               |
|   | C.O.P.S. INC                          | CLOTHING                 | \$16.38            | As Necessary | CLOTHING               |
|   | CONSERV FS                            | FUEL                     | \$1,234.35         | Monthly      | FUEL FOR SQUADS        |
|   | DUEHNING, JOSH                        | TRAVEL                   | \$61.41            | As Necessary | TRAVEL                 |
|   | FACILITIES MANAGEMENT                 | POSTAGE                  | \$240.30           | Monthly      | POSTAGE                |
|   | FED EX                                | POSTAGE                  | \$14.51            | As Necessary | POSTAGE                |
|   | FIRST NATIONAL BANK OMAHA             | FUEL                     | \$75.77            | As Necessary | FUEL FOR SQUAD         |
|   | FIRST NATIONAL BANK OMAHA             | TRAVEL                   | \$341.80           | As Necessary | TRAVEL                 |
|   | FIRST NATIONAL BANK OMAHA             | SUPPLIES                 | \$1,105.87         | As Necessary | SUPPLIES/MISC          |
|   | FIRST NATIONAL BANK OMAHA             | REGISTRATIONS            | \$200.00           | As Necessary | SUPPLIES/MISC          |
|   | FIRST NATIONAL BANK OMAHA             | MEETINGS - HOST EXPENSES | \$7.06             | As Necessary | SUPPLIES/MISC          |
|   | FIRST NATIONAL BANK OMAHA             | REGISTRATIONS            | \$5.00             | As Necessary | REGISTRATION           |
|   | FIRST NATIONAL BANK OMAHA             | REGISTRATIONS            | \$650.00           | As Necessary | REGISTRATIONS          |
|   | GALLS, LLC                            | CLOTHING                 | \$254.99           | As Necessary | CLOTHING               |
|   | GOSNELL, TYLER                        | CLOTHING                 | \$718.08           | As Necessary | CLOTHING               |
|   | GRUBBS, JEREMY                        | CLOTHING                 | \$33.40            | As Necessary | CLOTHING               |
|   | HIGHWAY FUND                          | FUEL                     | \$9,029.95         | Monthly      | FUEL FOR SQUADS        |
|   | ILEAS                                 | MEMBERSHIPS              | \$120.00           | Annually     |                        |
|   | ILLINOIS PHLEBOTOMY SERVICES          | INVESTIGATIONS           | \$425.00           | As Necessary | INVESTIGATIONS         |
|   | KUNES CHRYSLER DODGE JEEP SYCAMORE    | MAINTENANCE - VEHICLES   | \$6,137.96         |              |                        |
|   | MARCO TECHNOLOGIES, LLC               | COPIES - IN-HOUSE        | \$62.40            | Monthly      | COPIER CONTRACT        |
|   | P.F. PETTIBONE & COMPANY              | CLOTHING                 | \$4,761.70         | As Necessary | SHOULDER PATCHES       |
|   | RAY O'HERRON COMPANY, INC.            | CLOTHING                 | \$375.00           | As Necessary | CLOTHING               |

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|-------------------|-------------------------------|---------------------------------|---------------------|------------------|--------------------|
|                   | RAY O'HERRON COMPANY, INC.    | CLOTHING                        | \$268.36            | As Necessary     | K-9 BADGE          |
|                   | SORENSEN, BRAD                | CLOTHING                        | \$63.70             | As Necessary     | CLOTHING           |
|                   | SUBURBAN TIRE COMPANY         | MAINTENANCE - VEHICLES          | \$178.92            |                  |                    |
|                   | SYCAMORE EXPRESS WASH INC.    | MAINTENANCE - VEHICLES          | \$480.00            | Monthly          | SQUAD CAR WASHES   |
|                   | THOMSON REUTERS - WEST        | POLICE SUPPLIES                 | \$270.98            | Monthly          | INVESTIGATIVE TOOL |
|                   | TRANSUNION RISK & ALTERNATIVE | POLICE SUPPLIES                 | \$75.00             | Monthly          | INVESTIGATIVE TOOL |
|                   | VERIZON WIRELESS              | TELEPHONE                       | \$1,026.73          | As Necessary     | TELEPHONE          |
|                   | VERIZON WIRELESS              | TELEPHONE                       | \$271.31            | Monthly          | TELEPHONE          |
|                   |                               | <b>Sheriff - General Total:</b> | <b>\$28,961.68</b>  |                  |                    |
|                   |                               | <b>Sheriff's Group Total:</b>   | <b>\$116,123.38</b> |                  |                    |

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

**3101 Drug Prosecution Program**

|                  |  |                 |              |            |
|------------------|--|-----------------|--------------|------------|
| HANSEN REPORTING | GRAND JURY EXPENSE                     | \$186.75        | As Necessary | ATTENDANCE |
|                  | <b>Drug Prosecution Program Total:</b> | <b>\$186.75</b> |              |            |

**3102 State's Attorney - General**

|                           |  |                   |              |             |
|---------------------------|--|-------------------|--------------|-------------|
| AMATO, RICHARD            | TRAVEL                                   | \$695.62          | As Necessary | TRAVEL      |
| CHRONICLE MEDIA LLC       | PUBLIC NOTICES                           | \$180.00          | As Necessary | publication |
| COMCAST                   | MEETINGS - HOST EXPENSES                 | \$126.65          | Monthly      |             |
| FACILITIES MANAGEMENT     | COPIES - IN-HOUSE                        | \$404.08          | As Necessary | CoPIES      |
| FACILITIES MANAGEMENT     | SUPPLIES                                 | \$88.00           | As Necessary | PAPER       |
| FACILITIES MANAGEMENT     | POSTAGE                                  | \$450.98          | As Necessary | POSTAGE     |
| FACILITIES MANAGEMENT     | SUPPLIES                                 | \$220.00          | Monthly      | PAPER       |
| FIRST NATIONAL BANK OMAHA | TRAVEL                                   | \$1,239.73        | As Necessary |             |
| FIRST NATIONAL BANK OMAHA | BOOKS & SUBSCRIPTIONS                    | \$63.00           | As Necessary |             |
| FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES                    | \$21.24           | As Necessary |             |
| FIRST NATIONAL BANK OMAHA | SUPPLIES                                 | \$751.29          | As Necessary |             |
| FOORD, SANDRA             | TRANSCRIPTS                              | \$20.00           | As Necessary | TRANSCRIPT  |
| GORDON FLESCH CO.         | SUPPLIES                                 | \$73.40           | Monthly      | CoPIER      |
| HANSEN REPORTING          | GRAND JURY EXPENSE                       | \$236.25          | As Necessary | ATTENDANCE  |
| HANSEN REPORTING          | GRAND JURY EXPENSE                       | \$252.00          | As Necessary | GRAND JURY  |
| HANSEN REPORTING          | GRAND JURY TRANSCRIPTS                   | \$396.50          | As Necessary | GRAND JURY  |
| OFFICE PRO INC.           | SUPPLIES                                 | \$2,854.50        | As Necessary | FILES       |
| OFFICE PRO INC.           | SUPPLIES                                 | \$73.42           | As Necessary | SUPPLIES    |
| PAETSCH, KAYLA A          | TRANSCRIPTS                              | \$332.00          | As Necessary | TRANSCRIPT  |
| SOFT WATER CITY           | SUPPLIES                                 | \$65.08           | As Necessary | SUPPLIE     |
| VERIZON WIRELESS          | TELEPHONE                                | \$153.03          | Monthly      | TELEPHONE   |
|                           | <b>State's Attorney - General Total:</b> | <b>\$8,696.77</b> |              |             |

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|--------------------------------------|-----------------------------------|---|--------------------------|-----------------------------------|------------------------------------|
| <b>State's Attorney Group Total:</b> |                                   |   | <u><u>\$8,883.52</u></u> |                                   |                                    |
| <b>3200</b>                          | <b>Treasurer's Group</b>          | <b>Department Head: Becky Springer</b>  |                          | <b>Board Oversight Committee:</b> | <b>Economic Development</b>        |
| <b>3201</b>                          | <b>Tax Sale Automation</b>        |   |                          |                                   |                                    |
|                                      | FACILITIES MANAGEMENT             | SUPPLIES                                | \$128.95                 | As Necessary                      | SUPPLIES                           |
|                                      | SPRINGER, BECKY                   | TRAVEL                                  | \$169.00                 | As Necessary                      | CONFERENCE TRAVEL                  |
| <b>Tax Sale Automation Total:</b>    |                                   |   | <u><u>\$297.95</u></u>   |                                   |                                    |
| <b>3202</b>                          | <b>Treasurer - General</b>        |   |                          |                                   |                                    |
|                                      | FACILITIES MANAGEMENT             | POSTAGE                                 | \$85.59                  | Monthly                           | POSTAGE                            |
|                                      | FIRST NATIONAL BANK OMAHA         | REGISTRATIONS                           | \$75.00                  | As Necessary                      | CONFERENCE REG                     |
|                                      | FIRST NATIONAL BANK OMAHA         | TRAVEL                                  | \$19.28                  | As Necessary                      | CONFERENCE REG                     |
|                                      | FIRST NATIONAL BANK OMAHA         | BOOKS & SUBSCRIPTIONS                   | \$99.00                  | As Necessary                      | SUBSCRIPTION                       |
|                                      | GORDON FLESCH CO.                 | COPIES - IN-HOUSE                       | \$0.27                   | Monthly                           | COPIES                             |
| <b>Treasurer - General Total:</b>    |                                   |   | <u><u>\$279.14</u></u>   |                                   |                                    |
| <b>Treasurer's Group Total:</b>      |                                   |   | <u><u>\$577.09</u></u>   |                                   |                                    |
| <b>3300</b>                          | <b>Veteran's Assistance Group</b> | <b>Department Head: Tamela Anderson</b> |                          | <b>Board Oversight Committee:</b> | <b>Health &amp; Human Services</b> |
| <b>3301</b>                          | <b>Veteran's Assistance</b>       |   |                          |                                   |                                    |
|                                      | ALEXANDER, ROGER L.               | DIRECT ASSIST. PAYMENTS                 | \$500.00                 | Monthly                           | Shelter Assistance                 |
|                                      | BARB CITY MANOR INC               | DIRECT ASSIST. PAYMENTS                 | \$500.00                 | Monthly                           | Shelter Assistance                 |
|                                      | BENNETT, SCOTT E                  | DIRECT ASSIST. PAYMENTS                 | \$80.00                  | As Necessary                      |                                    |
|                                      | CAMMUCA, ANTHONY L.               | DIRECT ASSIST. PAYMENTS                 | \$130.00                 | As Necessary                      |                                    |
|                                      | CHAPEL STREET PROPERTIES          | DIRECT ASSIST. PAYMENTS                 | \$500.00                 | Monthly                           | Shelter Assistance                 |
|                                      | DOLE, LILA H                      | DIRECT ASSIST. PAYMENTS                 | \$550.00                 | Monthly                           | Shelter Assistance                 |
|                                      | EDGEBROOK LLC                     | DIRECT ASSIST. PAYMENTS                 | \$1,000.00               | Monthly                           | Shelter Assistance                 |
|                                      | FIRST NATIONAL BANK OMAHA         | COMMUNITY RELATIONS                     | \$82.69                  | As Necessary                      | Hats                               |
|                                      | FIRST NATIONAL BANK OMAHA         | SUPPLIES                                | \$117.19                 | As Necessary                      | Office Supplies                    |
|                                      | FIRST NATIONAL BANK OMAHA         | TRAINING                                | \$350.00                 | As Necessary                      | Training                           |
|                                      | FIRST NATIONAL BANK OMAHA         | TRAINING                                | \$1,260.00               | As Necessary                      | Conference                         |
|                                      | FIRST NATIONAL BANK OMAHA         | MAINTENANCE - VEHICLES                  | \$18.00                  | As Necessary                      | Car Washes                         |
|                                      | FIRST NATIONAL BANK OMAHA         | TRAINING                                | \$50.00                  | As Necessary                      | Membership                         |
|                                      | FIRST NATIONAL BANK OMAHA         | TRAVEL                                  | \$120.00                 | As Necessary                      | IPASS                              |
|                                      | GAHLBECK, LINDA J                 | DIRECT ASSIST. PAYMENTS                 | \$325.00                 | Monthly                           | Shelter Assistance                 |
|                                      | HICKEY, TAL D                     | DIRECT ASSIST. PAYMENTS                 | \$20.00                  | As Necessary                      |                                    |
|                                      | HIGHWAY FUND                      | FUEL                                    | \$438.62                 | Monthly                           | Fuel                               |
|                                      | LACKEY, DERRICK M                 | DIRECT ASSIST. PAYMENTS                 | \$230.00                 | As Necessary                      |                                    |
|                                      | OFFICE PRO INC.                   | SUPPLIES                                | \$436.13                 | As Necessary                      | Office Supplies                    |

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|-------------------|-------------------------------------|--|-----------------------|-----------------------------------|-------------------------|
|                   | SCHIPPITS, GEORGE W                 | DIRECT ASSIST. PAYMENTS                  | \$70.00               | As Necessary                      |                         |
|                   | SOFT WATER CITY                     | SUPPLIES                                 | \$7.18                | As Necessary                      | Bottled Water           |
|                   | SUTTON, WILLIAM                     | MILEAGE - EMPLOYEE                       | \$72.05               | As Necessary                      | Milage                  |
|                   | THOMPSON, BRIAN                     | DIRECT ASSIST. PAYMENTS                  | \$20.00               | As Necessary                      |                         |
|                   | VANCE, RUSSELL R                    | DIRECT ASSIST. PAYMENTS                  | \$60.00               | As Necessary                      |                         |
|                   |                                     | <b>Veteran's Assistance Total:</b>       | <b>\$6,936.86</b>     |                                   |                         |
|                   |                                     | <b>Veteran's Assistance Group Total:</b> | <b>\$6,936.86</b>     |                                   |                         |
| <b>3400</b>       | <b>Balance Sheet Group</b>          | <b>Department Head: Various</b>          |                       | <b>Board Oversight Committee:</b> | <b>Various</b>          |
| <b>3425</b>       | <b>General Fund</b>                 |  |                       |                                   |                         |
|                   | FIRST NATIONAL BANK OMAHA           | ACCOUNTS RECEIVABLE                      | (\$320.28)            |                                   |                         |
|                   | ILLINOIS DEPT. OF PUBLIC HEALTH     | DEATH CERT. STATE SURCHGE                | \$1,324.00            | Monthly                           | DEATH CERT FEES - JUL   |
|                   | TREASURER OF THE STATE OF ILLINOIS  | MAR/CIV UNION ST. SRCHARG                | \$335.00              | Monthly                           | DOMESTIC VIOLENSE - JUL |
|                   | UNITED STATES POSTAL SERVICE        | PURCHASES FOR POSTAGE                    | \$5,000.00            | Monthly                           |                         |
|                   |                                     | <b>General Fund Total:</b>               | <b>\$6,338.72</b>     |                                   |                         |
| <b>3456</b>       | <b>Transportation Grant Fund</b>    |  |                       |                                   |                         |
|                   | VOLUNTARY ACTION CENTER OF NO. ILL. | ACCOUNTS PAYABLE                         | \$0.10                | As Necessary                      | 5311 GRANT - JUL 2022   |
|                   |                                     | <b>Transportation Grant Fund Total:</b>  | <b>\$0.10</b>         |                                   |                         |
|                   |                                     | <b>Balance Sheet Group Total:</b>        | <b>\$6,338.82</b>     |                                   |                         |
|                   |                                     | <b>Grand Total:</b>                      | <b>\$3,323,523.23</b> |                                   |                         |

**DeKalb County Government  
Summary by Fund Total  
Monthly Payments to Vendors  
County Board Approval 08162023**

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| <u>FUND NAME</u>              | <u>FUND #</u> | <u>TOTAL</u>          |
|-------------------------------|---------------|-----------------------|
|                               |               | \$400.00              |
| Aid to Bridges                | 1233          | \$30,289.37           |
| Asset Replacement             | 1476          | \$9,839.50            |
| County Motor Fuel Tax         | 1234          | \$309,529.63          |
| Court Automation              | 1223          | \$210.00              |
| Drug Prosecution Program      | 3802          | \$186.75              |
| DSATS Transportation          | 1237          | \$1,536.00            |
| Electronic Citation           | 1219          | \$850.72              |
| Engineering                   | 1232          | \$1,773.07            |
| Federal Highway Matching Tax  | 1235          | \$49,042.18           |
| General Fund                  | 1111          | \$492,307.19          |
| Highway                       | 1231          | \$165,739.40          |
| Highway Renewal & Replacement | 1236          | \$140,400.00          |
| Micrographics                 | 1214          | \$3,668.46            |
| Probation Services            | 1225          | \$43,176.90           |
| Public Health                 | 1241          | \$98,303.73           |
| Senior Services               | 1245          | \$60,710.52           |
| Solid Waste Program           | 1247          | \$775.19              |
| SRL Self Help Room            | 3779          | \$37.52               |
| Tax Sale Automation           | 1227          | \$297.95              |
| Tort & Liability Insurance    | 1212          | \$1,262.50            |
| Township Motor Fuel           | 3771          | \$1,518,444.41        |
| Transportation Grant          | 1483          | \$378,353.85          |
| Treatment Courts              | 3776          | \$9,451.53            |
| Veteran's Assistance          | 1246          | \$6,936.86            |
| <b>GRAND TOTAL:</b>           |               | <b>\$3,323,523.23</b> |

**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**7/1/2023 to 7/31/2023**

Board Approval

Section D: 1 of 2

| SEQUENCE #  | VENDOR                                      | BUDGET ACCOUNT CHARGED                             | AMOUNT                | FREQUENCY                         | BOARD NOTES               |
|-------------|---|--|-----------------------|-----------------------------------|---------------------------|
| <b>1000</b> | <b>Administration Group</b>                 | <b>Department Head: Brian Gregory</b>              |                       | <b>Board Oversight Committee:</b> | <b>Executive</b>          |
| <b>1009</b> | <b>Opportunity Fund</b>                     |  |                       |                                   |                           |
|             | VILLAGE OF SOMONAUK                         | SPECIAL PROGRAMS                                   | \$100,000.00          | One-time                          |                           |
|             |   | <b>Opportunity Fund Total:</b>                     | <b>\$100,000.00</b>   |                                   |                           |
|             |   | <b>Administration Group Total:</b>                 | <b>\$100,000.00</b>   |                                   |                           |
| <b>2000</b> | <b>Finance Group</b>                        | <b>Department Head: Robert Miller</b>              |                       | <b>Board Oversight Committee:</b> | <b>Finance</b>            |
| <b>2001</b> | <b>Alternate Revenue Bonds</b>              |  |                       |                                   |                           |
|             | ZIONS BANCORPORATION                        | INTEREST ON INDEBTEDNESS                           | \$556,803.13          | Semi-Annually                     | 2017 BONDS INTEREST-JUL   |
|             |   | <b>Alternate Revenue Bonds Total:</b>              | <b>\$556,803.13</b>   |                                   |                           |
| <b>2005</b> | <b>Employee Health &amp; Life Insurance</b> |  |                       |                                   |                           |
|             | INTERGOVERNMENTAL PERSONNEL BENEFIT         | PROFESSIONAL SERVICES                              | \$508.80              | Monthly                           | ACA/COBRA ADMIN SVC - JU  |
|             | INTERGOVERNMENTAL PERSONNEL BENEFIT         | EMPLOYEE INS. - DENTAL                             | \$15,742.81           | Monthly                           | DENTAL INSURANCE - JUL    |
|             | INTERGOVERNMENTAL PERSONNEL BENEFIT         | LIFE INSURANCE PREMIUM                             | \$1,368.31            | Monthly                           | LIFE INSURANCE - JUL      |
|             | INTERGOVERNMENTAL PERSONNEL BENEFIT         | EMPLOYEE INS. - MEDICAL                            | \$423,846.49          | Monthly                           | MEDICAL INSURANCE - JUL   |
|             | MIDWEST OPERATING ENG WELFARE FUND          | INSURANCE PREMIUMS                                 | (\$1,845.00)          | As Necessary                      | OP ENG HLTH INS-CR/JUN    |
|             | MIDWEST OPERATING ENG WELFARE FUND          | INSURANCE PREMIUMS                                 | \$5,535.00            | Monthly                           | OP ENG HLTH INS-EE+1/AUG  |
|             | MIDWEST OPERATING ENG WELFARE FUND          | INSURANCE PREMIUMS                                 | \$19,698.00           | Monthly                           | OP ENG HLTH INS-FAMILY/AU |
|             | MIDWEST OPERATING ENG WELFARE FUND          | INSURANCE PREMIUMS                                 | \$2,769.00            | Monthly                           | OP ENG HLTH INS-SINGL/AU  |
|             |   | <b>Employee Health &amp; Life Insurance Total:</b> | <b>\$467,623.41</b>   |                                   |                           |
| <b>2013</b> | <b>Tort &amp; Liability Insurance</b>       |  |                       |                                   |                           |
|             | FIRST RESPONDERS WELLNESS CTR LLC           | WORKER'S COMP. - MEDICAL                           | \$220.24              | As Necessary                      | WORKERS COMOP - MEDICA    |
|             | GENEX SERVICES                              | PROFESSIONAL SERVICES                              | \$61.42               | As Necessary                      | WORKERS COMP - EXPENSE    |
|             | MARK SOUTHWOOD                              | JUDGMENTS AND CLAIMS                               | \$1,926.77            | As Necessary                      | W-01-23 FMO (ABELL)       |
|             | MSC GROUP, INC.                             | WORKER'S COMP. - MEDICAL                           | \$2,429.69            | As Necessary                      | WORKERS COMP - MEDICAL    |
|             | ORTHOILLINOIS ELGIN                         | WORKER'S COMP. - MEDICAL                           | \$424.06              | As Necessary                      | WORKERS COMOP - MEDICA    |
|             | ORTHOILLINOIS ELGIN                         | WORKER'S COMP. - MEDICAL                           | \$1,028.78            | As Necessary                      | WORKERS COMP - MEDICAL    |
|             | ORTHOILLINOIS ELGIN                         | WORKER'S COMP. - MEDICAL                           | \$449.69              | As Necessary                      | WORKERS COP - MEDICAL     |
|             | ORTHOILLINOIS ELGIN                         | WORKER'S COMP. - MEDICAL                           | \$9,948.83            | As Necessary                      | WORKERS COMP - MEDICAL    |
|             | PHYSICIANS IMMEDIATE CARE                   | WORKER'S COMP. - MEDICAL                           | \$196.84              | As Necessary                      | WORKERS COMP - MEDICAL    |
|             | SWEDISH AMERICAN HEALTH SYSTEM              | WORKER'S COMP. - MEDICAL                           | \$690.24              | As Necessary                      | WORKERS COMP - MEDICAL    |
|             |   | <b>Tort &amp; Liability Insurance Total:</b>       | <b>\$17,376.56</b>    |                                   |                           |
|             |   | <b>Finance Group Total:</b>                        | <b>\$1,041,803.10</b> |                                   |                           |
| <b>2400</b> | <b>Judiciary Group</b>                      | <b>Department Head: Judge Bradley Waller</b>       |                       | <b>Board Oversight Committee:</b> | <b>Law &amp; Justice</b>  |



**DeKalb County Government**  
**Off-Cycle Payments to Vendors**  
**7/1/2023 to 7/31/2023**

**Board Approval**

**Section D: 2 of 2**

| SEQUENCE #  | VENDOR                           | BUDGET ACCOUNT CHARGED                | AMOUNT                | FREQUENCY                         | BOARD NOTES                        |
|-------------|----------------------------------|---------------------------------------|-----------------------|-----------------------------------|------------------------------------|
| <b>2405</b> | <b>Jury Commission</b>           |                                       |                       |                                   |                                    |
|             | JUROR PAYMENTS                   | JUROR'S FEES & EXPENSES               | \$725.00              | Bi-monthly                        | Paymt for service                  |
|             | JUROR PAYMENTS                   | JUROR'S FEES & EXPENSES               | \$650.00              | Bi-monthly                        | PYMT FOR JURY DUTY                 |
|             |                                  | <b>Jury Commission Total:</b>         | <b>\$1,375.00</b>     |                                   |                                    |
|             |                                  | <b>Judiciary Group Total:</b>         | <b>\$1,375.00</b>     |                                   |                                    |
| <b>2700</b> | <b>Public Health Group</b>       | <b>Department Head: Lisa Gonzalez</b> |                       | <b>Board Oversight Committee:</b> | <b>Health &amp; Human Services</b> |
| <b>2701</b> | <b>Public Health - General</b>   |                                       |                       |                                   |                                    |
|             | ILLINOIS NATIONAL BANK           | PARTICIPANT EXPENSES                  | \$31.96               | Monthly                           | BANK FEES - JUN                    |
|             | JETPAY PAYMENT SERVICES, FL, LLC | PARTICIPANT EXPENSES                  | \$237.27              | Monthly                           | CREDIT CARD FEES - JUN             |
|             |                                  | <b>Public Health - General Total:</b> | <b>\$269.23</b>       |                                   |                                    |
|             |                                  | <b>Public Health Group Total:</b>     | <b>\$269.23</b>       |                                   |                                    |
| <b>3400</b> | <b>Balance Sheet Group</b>       | <b>Department Head: Various</b>       |                       | <b>Board Oversight Committee:</b> | <b>Various</b>                     |
| <b>3425</b> | <b>General Fund</b>              |                                       |                       |                                   |                                    |
|             | ILLINOIS DEPARTMENT OF REVENUE   | RENTAL HOUSE. SUPP. PROG              | \$7,272.00            | Monthly                           | RENTAL HOUSING - JUN               |
|             |                                  | <b>General Fund Total:</b>            | <b>\$7,272.00</b>     |                                   |                                    |
|             |                                  | <b>Balance Sheet Group Total:</b>     | <b>\$7,272.00</b>     |                                   |                                    |
|             |                                  | <b>Grand Total:</b>                   | <b>\$1,150,719.33</b> |                                   |                                    |

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> |                       | <u>MONTHLY<br/>TOTAL</u>                                      | <u>MONTHLY<br/>TOTAL</u> |
|-------------|-----------------------|---|--------------------------|
| 1111        | General               | Gross Wages 1,457,467.83<br>Benefits-Employer Paid 471,486.09 | 1,928,953.92             |
| 1214        | Micrographics         | Gross Wages 5,938.95<br>Benefits-Employer Paid 2,453.51       | 8,392.46                 |
| 1223        | Court Automation      | Gross Wages 5,440.56<br>Benefits-Employer Paid 1,460.24       | 6,900.80                 |
| 1224        | Child Support         | Gross Wages 0.00<br>Benefits-Employer Paid 0.00               | 0.00                     |
| 1225        | Probation Services    | Gross Wages 9,406.25<br>Benefits-Employer Paid 4,662.24       | 14,068.49                |
| 1226        | Documentation Storage | Gross Wages 9,464.77<br>Benefits-Employer Paid 925.00         | 10,389.77                |
| 1227        | Tax Sale Automation   | Gross Wages 0.00<br>Benefits-Employer Paid 0.00               | 0.00                     |
| 1229        | Court Security        | Gross Wages 0.00<br>Benefits-Employer Paid 0.00               | 0.00                     |
| 1231        | Highway               | Gross Wages 62,431.04<br>Benefits-Employer Paid 37,426.77     | 99,857.81                |
| 1232        | Engineering           | Gross Wages 10,804.68<br>Benefits-Employer Paid 1,319.08      | 12,123.76                |
| 1233        | Aid to Bridges        | Gross Wages 0.00<br>Benefits-Employer Paid 0.00               | 0.00                     |
| 1234        | County Motor Fuel Tax | Gross Wages 42,033.77<br>Benefits-Employer Paid 5,305.24      | 47,339.01                |
| 1237        | DSATS                 | Gross Wages 1,607.70<br>Benefits-Employer Paid 205.09         | 1,812.79                 |
| 1241        | Health                | Gross Wages 158,475.14<br>Benefits-Employer Paid 57,852.94    | 216,328.08               |
| 1242        | Mental Health         | Gross Wages 11,009.60<br>Benefits-Employer Paid 4,872.03      | 15,881.63                |
| 1246        | Veterans' Assistance  | Gross Wages 23,148.48<br>Benefits-Employer Paid 6,429.88      | 29,578.36                |

Month: July 23

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> |                          | <u>MONTHLY<br/>TOTAL</u>   | <u>MONTHLY<br/>TOTAL</u>          |
|-------------|--------------------------|--|-----------------------------------|
| 1247        | Solid Waste Program      | Gross Wages 3,975.46<br>Benefits-Employer Paid <u>1,554.28</u>     | 5,529.74                          |
| 2501        | Nursing Home             | Gross Wages 455,782.86<br>Benefits-Employer Paid <u>104,182.07</u> | 559,964.93                        |
| 3776        | Treatment Courts         | Gross Wages 41,639.20<br>Benefits-Employer Paid <u>10,827.63</u>   | 52,466.83                         |
| 3779        | SRL Self-Help Room       | Gross Wages 0.00<br>Benefits-Employer Paid <u>0.00</u>             | 0.00                              |
|             | <b>SUB TOTAL</b>         |  | <b><u>3,009,588.38</u></b>        |
| 1251        | Forest Preserve          | Gross Wages 28,606.31<br>Benefits-Employer Paid <u>5,586.06</u>    | 34,192.37                         |
| 1252        | FP Land Acquisition      | Gross Wages 19,554.90<br>Benefits-Employer Paid <u>5,682.20</u>    | 25,237.10                         |
| 1254        | FP Tort & Liability      | Gross Wages 0.00<br>Benefits-Employer Paid <u>0.00</u>             | 0.00                              |
| 1255        | FP Natural Resource Mgmt | Gross Wages 7,561.30<br>Benefits-Employer Paid <u>1,178.29</u>     | 8,739.59                          |
|             | <b>FP TOTAL</b>          |  | <b><u>68,169.06</u></b>           |
|             | <b>GRAND TOTAL</b>       |  | <b><u><u>3,077,757.44</u></u></b> |
|             | <b>Pay Period Total</b>  |  | <b><u><u>3,077,757.44</u></u></b> |

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN AUGUST FOR ATTENDANCE DURING JULY 2023**

| <u>NAME</u>          | <u>PAID<br/>MTGS</u> | <u>PER<br/>DIEM</u> | <u>MILEAGE</u> | <u>COMMITTEE ASSIGNMENTS</u>                                  |
|----------------------|----------------------|---------------------|----------------|---|
| Bagby, Timothy       | 1                    | 85.00               | 3.93           | Finance, Law & Justice  |
| Campbell, Scott      | 0                    | 0.00                | 0.07           | Executive, Facilities & Technology, Finance & Admin*          |
| Cozad, Mary          | 1                    | 85.00               | 9.17           | Forest Preserve, Law & Justice                                |
| Crawford, Rukisha    | 0                    | 0.00                | 0.07           | Executive, Finance & Administration, Health & Human Services* |
| Deutsch, Patrick     | 1                    | 85.00               | 9.17           | Executive, Highway*, Law & Justice                            |
| Domina, Meryl        | 0                    | 0.00                | 0.07           | Health & Human Services, Forest Preserve                      |
| Emmer, Laurie        | 0                    | 0.00                | 0.00           | Facilities & Technology, Highway                              |
| Frieders, John       | 0                    | 0.00                | 0.00           | Executive, Finance, Planning/Zoning & Development             |
| Haier, Benjamin      | 0                    | 0.00                | 0.07           | Highway, Forest Preserve                                      |
| Henke, Rhonda        | 0                    | 0.00                | 0.00           | Facilities & Technology, Planning/Zoning & Development        |
| Ilenikhena, Savannah | 0                    | 0.00                | 0.00           | Health & Human Services, Highway                              |
| Lampkins, Kathy      | 1                    | 85.00               | 2.62           | Executive, Facilities & Technology, Law & Justice*            |
| Little, Maureen      | 1                    | 85.00               | 11.79          | Forest Preserve, Law & Justice                                |
| Luebke, James        | 0                    | 0.00                | 0.00           | Highway, Planning/Zoning & Development                        |
| Mann-Lamb, Terri     | 0                    | 0.00                | 0.07           | Executive, Planning/Zoning & Development*, Forest Preserve    |
| Marcinkowski, Joseph | 0                    | 0.00                | 0.00           | Health & Human Services, Highway                              |
| Ogilvie, Stewart     | 0                    | 0.00                | 0.07           | Facilities & Technology, Forest Preserve                      |
| Osland, Jerry        | 0                    | 0.00                | 0.00           | Finance, Planning/Zoning & Development                        |
| Pickett, Michelle    | 1                    | 85.00               | 6.55           | Health & Human Services, Law & Justice                        |
| Plote, Roy           | 0                    | 0.00                | 0.07           | Executive, Forest Preserve*, Planning/Zoning & Technology     |
| Porterfield, Chris   | 0                    | 0.00                | 0.00           | Finance, Health & Human Services                              |
| Quitno, Amber        | 1                    | 85.00               | 1.31           | Health & Human Services, Law & Justice                        |
| Webb, Ellingsworth   | 0                    | 0.00                | 0.07           | Executive, Facilities & Technology*, Finance                  |
| Willis, Suzanne      | 0                    | 0.00                | 0.07           | Executive*, Highway, Planning/Zoning & Development            |
|                      |                      |                     |                | *Denotes Committee Chair                                      |
| TOTAL                | <u>7.00</u>          | <u>595.00</u>       | <u>45.13</u>   |   |

DeKalb County Rehab Nursing Center  
 Monthly Payments to Vendors  
 County Board Approval  
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| Vendor Name                        | Description   | Amount    | Department<br>Amount |
|------------------------------------|---|-----------|----------------------|
| <b>REHABILITATION</b>              |   |           |                      |
| Symbria Rehab, Inc.                | PT, OT, ST, Resp. Therapy, Professional Services    | 25,742.32 | <u>25,742.32</u>     |
| <b>PATIENT ACTIVITY</b>            |   |           |                      |
| Capital One NA                     | Technical Supplies                                  | 214.93    |                      |
| First National Bank of Omaha       | Technical Supplies                                  | 119.98    |                      |
| Nursing Home Petty Cash            | Technical Supplies                                  | 63.99     |                      |
|                                    |   |           | <u>\$398.90</u>      |
| <b>DIETARY</b>                     |   |           |                      |
| Capital One NA                     | Kitchen Supplies                                    | 50.64     |                      |
| First National Bank of Omaha       | Kitchen Supplies, Supplements                       | 1,364.14  |                      |
| Gordon Food Service                | Kitchen Supplies, Groceries, Chemicals, Supplements | 27,058.08 |                      |
| K.I.S. Nutritional Consultants     | Dietary Professional Services                       | 2,000.00  |                      |
| Nursing Home Petty Cash            | Groceries   | 136.01    |                      |
| Superior Knife LLC                 | Dietary Professional Services                       | 60.00     |                      |
|                                    |   |           | <u>30,668.87</u>     |
| <b>NURSING</b>                     |   |           |                      |
| Accelerated Care Plus Leasing Inc. | Nursing Equipment Rental                            | 950.00    |                      |
| Airgas USA, LLC                    | Nursing Equipment Rental, Medical Supplies Billable | 8,070.48  |                      |
| City of DeKalb                     | Professional Services                               | 71.00     |                      |
| Direct Supply, Inc.                | Technical Supplies                                  | 2.19      |                      |
| EF FBO House Healthcare Society    | Nursing CNA, RN Outside Registry                    | 856.92    |                      |
| Favorite Healthcare Staffing       | Nursing CNA, RN Outside Registry                    | 7,875.75  |                      |

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| Vendor Name                     | Description   | Amount     | Department<br>Amount |
|---------------------------------|---|------------|----------------------|
| <b>NURSING -continued</b>       |   |            |                      |
| First National Bank of Omaha    | Technical Supplies  | 106.00     |                      |
| GrapeTree Medical Staffing Inc. | Nursing CNA, LPN, RN Outside Registry                       | 148,668.46 |                      |
| Khanna MD, Sheila               | Nursing Professional Services                               | 300.00     |                      |
| Mc Kesson Medical-Surgical      | Technical Supplies  | 649.93     |                      |
| Medline Industries Inc.         | Technical Supplies  | 653.90     |                      |
| Mobilex USA                     | X-Ray   | 44.10      |                      |
| Nextaff                         | Nursing CNA Outside Registry                                | 8,054.90   |                      |
| NICL Laboratories               | Lab Fees  | 657.31     |                      |
| Northwestern Medicine Reg       | X-Ray Fees  | 105.21     |                      |
| On Site Dental Services         | Dental Consultant   | 50.00      |                      |
| Professional Medical Inc.       | Incontinence, Medical Supplies Billable, Technical Supplies | 5,952.86   |                      |
| Shah Medical Associates LLC     | Utilization Review  | 450.00     |                      |
| Symbria Rx Services             | Supplies, Medical Drugs, Pharmacy Consultant                | 6,909.64   |                      |
| Unlimited Advacare, Inc.        | Nursing Equipment Rental                                    | 198.72     |                      |
| Vohra Wound Physicians          | Technical Supplies  | 972.64     |                      |
|                                 |   |            | <u>191,600.01</u>    |
| <b>ENVIRONMENTAL</b>            |   |            |                      |
| Aramark                         | Env. Commercial Services                                    | 39,079.68  |                      |
| Gordon Food Service             | Env. Janitorial Supplies                                    | 215.90     |                      |
| Home Depot Pro                  | Env. Janitorial Supplies                                    | 2,876.43   |                      |
| Rocket Industrial Inc           | Env. Janitorial Supplies                                    | 480.83     |                      |
| Stericycle, Inc                 | Env. Commercial Services                                    | 204.78     |                      |
| Waste Management West           | Env. Commercial Services                                    | 3,741.35   |                      |
|                                 |   |            | <u>46,598.97</u>     |

DeKalb County Rehab Nursing Center  
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| Vendor Name                   | Description                  | Amount    | Department Amount |
|-------------------------------|------------------------------|-----------|-------------------|
| <b>MAINTENANCE</b>            |                              |           |                   |
| Alco Sales & Service Co.      | Machine & Equipment Parts    | 133.20    |                   |
| Batteries Plus Bulbs          | Machine & Equipment Parts    | 111.60    |                   |
| Building Controls & Solutions | Machine & Equipment Parts    | 683.72    |                   |
| Century Springs               | Maintenance Equipment Rental | 7.99      |                   |
| Direct Energy Business        | Maintenance Utilities        | 26,527.18 |                   |
| Ecolab Pest Elimination       | Maint. Commercial Services   | 430.39    |                   |
| First National Bank of Omaha  | Maint. Commercial Services   | 2,696.90  |                   |
| Grainger, Inc.                | Machine & Equipment Parts    | 3,285.71  |                   |
| Helm Service                  | Machine & Equipment Parts    | 2,075.72  |                   |
| Highway Fund                  | Fuel                         | 172.57    |                   |
| Menards, Inc.                 | Machine & Equipment Parts    | 418.95    |                   |
| National Construction Rental  | Maintenance Equipment Rental | 735.00    |                   |
| Nicor Gas                     | Maintenance Utilities        | 1,774.69  |                   |
| On Target East LLC            | Maint. Commercial Services   | 165.00    |                   |
| Proshred                      | Maint. Commercial Services   | 61.05     |                   |
| Rush Power Systems LLC        | Maintenance Equipment        | 1,825.00  |                   |
|                               |                              |           | 41,104.67         |
| <b>ADMINISTRATION</b>         |                              |           |                   |
| Ability Network Inc.          | Maintenance Software         | 1,146.13  |                   |
| AT & T                        | Telephone                    | 44.86     |                   |
| Capital One                   | Miscellaneous Expense        | 8.60      |                   |
| Carden Tracy & Stolberg       | Professional Services        | 6,547.57  |                   |
| Change Healthcare             | Professional Services        | 124.00    |                   |
| Estate of Nelda Fetting       | Resident Overpayment         | 6,016.25  |                   |
| Facilities Management         | Supplies                     | 105.12    |                   |

DeKalb County Rehab Nursing Center  
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| Vendor Name                       | Description                 | Amount            | Department Amount   |
|-----------------------------------|-----------------------------|-------------------|---------------------|
| <b>ADMINISTRATION - Continued</b> |                             |                   |                     |
| Firm Systems Inc                  | Background Checks           | 74.00             |                     |
| First National Bank Omaha         | Educational Supplies        | 1,248.25          |                     |
| Frontier                          | Telephone                   | 348.60            |                     |
| Hayes, Margaret                   | Resident Overpayment        | 2,475.00          |                     |
| Health Care Information System    | Memberships                 | 50.00             |                     |
| Health Fund                       | Medical Expense             | 240.00            |                     |
| Health & Family Services          | State Provider Fee          | 10,283.00         |                     |
| Laner Muchin, LTD                 | Professional Services       | 1,000.00          |                     |
| Mashburne, Melanie                | Mileage - Employee          | 16.89             |                     |
| Nursing Home Debt Service         | Cont. to: Nursing Home-Debt | 55,000.00         |                     |
| Office Pro Inc                    | Supplies                    | 1,288.19          |                     |
| Point Click Care Technologies     | Professional Services       | 8,062.74          |                     |
| Professional Medical Inc.         | Disaster Assistance         | 2,388.00          |                     |
| Reynolds, William J               | Professional Services       | 1,050.00          |                     |
| Terry, Lorna                      | Mileage - Employee          | 56.84             |                     |
| United State Postal Service       | Postage                     | 750.00            |                     |
| US Bank Equipment Finance         | Equipment Rental            | 962.85            |                     |
| Verizon Wireless                  | Telephone                   | 142.02            |                     |
|                                   |                             |                   | 99,428.91           |
| <b>CAPITAL EQUIPMENT</b>          |                             |                   |                     |
| Direct Supply Inc                 | Technical Equipment         | 1369.73           |                     |
|                                   |                             |                   | 1,369.73            |
|                                   |                             | <b>SUB-TOTAL:</b> | <b>\$436,912.38</b> |
|                                   |                             |                   | <b>\$436,912.38</b> |



DeKalb County Rehab Nursing Center  
Monthly Payments to Vendors  
County Board Approval  
August 16, 2023

| Vendor Name             | Description | Amount              | Department<br>Amount       |
|-------------------------|-------------|---------------------|----------------------------|
| <b>OFF-CYCLE CLAIMS</b> |             | 0.00                |                            |
|                         |             |                     | <u>0.00</u>                |
|                         |             | <b>GRAND TOTAL:</b> | <u><u>\$436,912.38</u></u> |
|                         |             |                     | <u><u>\$436,912.38</u></u> |