

RESOLUTION

R2023-092

A Resolution Approving the Payment of County Claims for September 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 10,374,013.20.

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 \$ 10,374,013.20.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|----------------------------------|-----------------|
| A | County Board Resolution | |
| B | Current Month’s Claims | \$ 6,015,275.65 |
| C | Info Only: Total by Fund | |
| D | Off-Cycle Claims | \$ 841,859.21 |
| E | Payroll Charges | \$ 2,969,508.51 |
| F | Info Only: Bd Per Diem & Mileage | |
| G | Rehab & Nursing Center | \$ 547,369.83 |

PASSED THIS 20TH DAY OF SEPTEMBER 2023 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:

Tasha Sims
DeKalb County Clerk

Suzanne Willis, Chair
DeKalb County Board

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 1 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|---|-----------------------------------|--------------|---------------------------|
| | | Department Head: | Board Oversight Committee: | | |
| | PUBLIC BUILDING COMMISSION | CONT.TO:PBC R & R SYCAMOR | \$45,000.00 | As Necessary | CONT TO PBC R&R SYC |
| | | Total: | \$45,000.00 | | |
| | | Total: | \$45,000.00 | | |
| 1000 | Administration Group | Department Head: Brian Gregory | Board Oversight Committee: | | Executive |
| 1001 | Administration - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$78.40 | Monthly | Copy Machine |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$7.05 | As Necessary | SUPPLIES |
| | OFFICE PRO INC. | SUPPLIES | \$260.97 | As Necessary | SUPPLIES |
| | SULLIVAN, LIAM | SUPPLIES | \$6.04 | As Necessary | SUPPLIES |
| | | Administration - General Total: | \$352.46 | | |
| 1002 | Asset Replacement | | | | |
| | CDW GOVERNMENT, INC. | COMPUTER REPLACEMENT | \$759.90 | As Necessary | 10 UPS for PCs |
| | CDW GOVERNMENT, INC. | NETWORK/WEB INFRASTRUCTUR | \$2,774.62 | As Necessary | 2 UPS for network switche |
| | CDW GOVERNMENT, INC. | NETWORK/WEB INFRASTRUCTUR | \$1,211.06 | One-time | Network Rack Enclosure |
| | FIRST NATIONAL BANK OMAHA | COMPUTER REPLACEMENT | \$2,119.96 | | |
| | FIRST NATIONAL BANK OMAHA | NETWORK/WEB INFRASTRUCTUR | \$3,434.75 | | |
| | GENERAL FUND | CONT.TO:GENERAL | \$7,000.00 | Annually | FY23 TECH FOR SQUADS |
| | GOVCONNECTION, INC. | NETWORK/WEB INFRASTRUCTUR | \$3,851.34 | Annually | UPS System Maintenance |
| | PUBLIC BUILDING COMMISSION | CONT.TO:PBC R & R SYCAMOR | \$60,000.00 | As Necessary | CONT TO PBC R&R SYC |
| | SYNDEO NETWORKS INC. | NETWORK/WEB INFRASTRUCTUR | \$1,206.25 | Monthly | Phone System SEPT |
| | | Asset Replacement Total: | \$82,357.88 | | |
| 1008 | Non-Departmental Services | | | | |
| | 2020 REFUNDING BONDS FUND | CONT.TO:2020 REFUND BONDS | \$1,400,000.00 | As Necessary | CONT TO 2020 REFUND BON |
| | COURT APPOINTED SPEC ADVOCATES FUND | CONT.TO:CASA FUND | \$15,000.00 | As Necessary | TRANSFER TO CASA FUND |
| | DEVNET, INC. | DATA PROCESSING | \$14,874.73 | Quarterly | |
| | HEALTH FUND | CONT.TO:HEALTH | \$298,200.00 | As Necessary | CONT TO HEALTH FICA/IMRF |
| | TORT JUDGMENT & LIABILITY FUND | CONT.TO:TORT (LEVY TRANS) | \$1,250,000.00 | As Necessary | CONT TO TORT & LIAB |
| | VETERAN'S ASSISTANCE FUND | CONT.TO:VETERANS ASSISTAN | \$13,100.00 | As Necessary | PROPERTY TAX DIFFERENTI |
| | | Non-Departmental Services Total: | \$2,991,174.73 | | |
| 1009 | Opportunity Fund | | | | |
| | GENERAL FUND | CONT.TO:GENERAL | \$15,000.00 | Annually | CONT TO GEN FUND-DCCVB |
| | GENERAL FUND | CONT.TO:GENERAL | \$23,000.00 | Annually | FY23 BODY CAMERA PROGR |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 2 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|--------------|------------------------------------|-----------------------|--------------|-----------------------|
| | GENERAL FUND | CONT.TO:GENERAL | \$32,000.00 | As Necessary | CONT TO COMM DEVELOPM |
| | | Opportunity Fund Total: | \$70,000.00 | | |
| | | Administration Group Total: | \$3,143,885.07 | | |

| | | | | |
|-------------|--------------------------|--|-----------------------------------|-----------------------------|
| 1100 | Assessments Group | Department Head: Bridget Nordurft | Board Oversight Committee: | Economic Development |
|-------------|--------------------------|--|-----------------------------------|-----------------------------|

1101 Assessments Office - General

| | | | |
|---------------------------|--|-----------------|--|
| FACILITIES MANAGEMENT | POSTAGE | \$73.10 | |
| FIRST NATIONAL BANK OMAHA | STATE REQUIRED TRAINING | \$205.00 | |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$384.48 | |
| FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$15.99 | |
| FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$199.00 | |
| GORDON FLESCH CO. | COPIES - IN-HOUSE | \$9.84 | |
| | Assessments Office - General Total: | \$887.41 | |
| | Assessments Group Total: | \$887.41 | |

| | | | | |
|-------------|----------------------------|-------------------------------------|-----------------------------------|--------------------------|
| 1200 | Circuit Clerk Group | Department Head: Lori Grubbs | Board Oversight Committee: | Law & Justice |
|-------------|----------------------------|-------------------------------------|-----------------------------------|--------------------------|

1201 Child Support

| | | | | |
|------------------|-----------------------------|-----------------|----------|----------------------|
| LE PRINT EXPRESS | SUPPLIES | \$698.50 | Annually | Child Support Letter |
| | Child Support Total: | \$698.50 | | |

1202 Circuit Clerk - General

| | | | | |
|-----------------------------------|-----------------------|------------|--------------|-----------------------|
| CIRCUIT CLERK OPERATION & ADMIN. | TRAVEL | \$800.00 | As Necessary | CTC Conference |
| CIRCUIT CLERK OPERATION & ADMIN. | SUPPLIES | \$85.54 | As Necessary | Supplies |
| FACILITIES MANAGEMENT | SUPPLIES | \$1,129.76 | As Necessary | Supplies |
| FACILITIES MANAGEMENT | POSTAGE | \$643.50 | Monthly | Postage |
| FACILITIES MANAGEMENT | SUPPLIES | \$264.00 | Monthly | Supplies |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$112.44 | Monthly | Supplies |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$245.96 | As Necessary | Travel |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$412.85 | As Necessary | Signage Display |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$437.00 | As Necessary | Signage |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$410.29 | As Necessary | Supplies |
| GORDON FLESCH CO. | PROFESSIONAL SERVICES | \$130.96 | Monthly | Professional Services |
| GRUBBS, LORI | TRAVEL | \$41.92 | As Necessary | Mileage |
| INNOVATIVE BUSINESS SYSTEMS, INC. | PROFESSIONAL SERVICES | \$664.00 | Annually | Professional Services |
| LAMPHERE, CHRISTINA | INTERNET | \$92.00 | Monthly | Internet |
| MC CONNAUGHAY, COLLEEN | TRAVEL | \$78.60 | As Necessary | Mileage |
| OFFICE PRO INC. | SUPPLIES | \$45.50 | Monthly | Supplies |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 3 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|---------------------------------------|-----------------------------------|------------------------------------|-----------------------|
| | OFFICE PRO INC. | SUPPLIES | \$199.26 | As Necessary | Supplies |
| | | Circuit Clerk - General Total: | \$5,793.58 | | |
| 1206 | Electronic Citation | | | | |
| | CDW GOVERNMENT, INC. | SUPPLIES | \$28.42 | As Necessary | Supplies |
| | | Electronic Citation Total: | \$28.42 | | |
| 1207 | SRL Self Help Room | | | | |
| | CIRCUIT CLERK OPERATION & ADMIN. | SUPPLIES | \$219.67 | As Necessary | Supplies |
| | CIRCUIT CLERK OPERATION & ADMIN. | MISCELLANEOUS EXPENSE | \$225.00 | As Necessary | Lawyer in Lobby Cards |
| | FACILITIES MANAGEMENT | SUPPLIES | \$44.00 | As Necessary | Supplies |
| | LE PRINT EXPRESS | SUPPLIES | \$107.50 | As Necessary | SUPPLIES |
| | | SRL Self Help Room Total: | \$596.17 | | |
| | | Circuit Clerk Group Total: | \$7,116.67 | | |
| 1300 | Community Action Group | Department Head: Deanna Cada | Board Oversight Committee: | Health & Human Services | |
| 1304 | Senior Services | | | | |
| | ELDER CARE SERVICES | CONTRIBUTION TO AGENCIES | \$11,655.00 | Monthly | Grant |
| | FAMILY SERVICE AGENCY INC | CONTRIBUTION TO AGENCIES | \$4,583.33 | Monthly | Grant |
| | FOX VALLEY OLDER ADULT SERVICES | CONTRIBUTION TO AGENCIES | \$7,414.38 | Monthly | Grant |
| | KISHWAUKEE FAMILY YMCA | CONTRIBUTION TO AGENCIES | \$137.50 | Monthly | Grant |
| | MENTAL HEALTH FUND | CONT.TO:MENTAL HEALTH | \$7,000.00 | Annually | Grant |
| | OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$2,379.35 | Monthly | Grant |
| | VOLUNTARY ACTION CENTER OF NO. ILL. | CONTRIBUTION TO AGENCIES | \$18,916.00 | Monthly | Grant |
| | | Senior Services Total: | \$52,085.56 | | |
| | | Community Action Group Total: | \$52,085.56 | | |
| 1400 | Community Development Group | Department Head: Derek Hiland | Board Oversight Committee: | Planning & Zoning | |
| 1404 | Community Development - General | | | | |
| | B & F CONSTRUCTION SERVICES INC. | PROFESSIONAL SERVICES | \$600.00 | As Necessary | Professional Services |
| | DEKALB CO TREASURER PETTY CASH | REGISTRATIONS | \$45.00 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$51.24 | As Necessary | Postage |
| | FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$125.00 | As Necessary | Training Seminar |
| | GORDON FLESCH CO. | COPIES - IN-HOUSE | \$8.03 | Monthly | Copy Machine |
| | HIGHWAY FUND | FUEL | \$103.13 | Monthly | Fuel |
| | HILAND, DEREK | TELEPHONE | \$98.46 | As Necessary | Cell Phone |
| | HILAND, DEREK | TRAVEL | \$53.58 | As Necessary | Mileage |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 4 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|------------------------|------------------------|-------------------|--------------|-------------------|
| | HILAND, DEREK | REGISTRATIONS | \$744.00 | Annually | Membership |
| | JACOBSON, JANET | BUILDING PERMITS | \$100.00 | As Necessary | Refund Permit Fee |
| | OFFICE PRO INC. | SUPPLIES | \$127.95 | As Necessary | Office Supplies |
| | SHAW MEDIA | PUBLIC NOTICES | \$141.98 | As Necessary | Public Notice |
| | SLINGERLAND & CLARK PC | ZONING/HEARING OFFICER | \$450.00 | As Necessary | Hearing Officer |
| | T-MOBILE USA | TELEPHONE | \$46.27 | Monthly | Office Cell Phone |
| Community Development - General Total: | | | \$2,694.64 | | |
| Community Development Group Total: | | | \$2,694.64 | | |

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

1601 Coroner - General

| | | | |
|---------------------------|-----------------------|------------|--------------|
| BESLER, LINDA | SUPPLIES | \$44.29 | |
| BESLER, LINDA | TRAVEL | \$279.13 | |
| FACILITIES MANAGEMENT | POSTAGE | \$37.54 | As Necessary |
| FILKINS, JAMES A, MD, JD | PROFESSIONAL SERVICES | \$1,200.00 | As Necessary |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$59.37 | |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$432.60 | |
| KALELKAR MD, MITRA | PROFESSIONAL SERVICES | \$3,300.00 | As Necessary |
| MILLER, DENNIS J. | TRAVEL | \$15.35 | |
| NMS LABS CORP | PROFESSIONAL SERVICES | \$1,639.00 | As Necessary |
| RISSMAN, REID | SUPPLIES | \$43.15 | |
| SOUTHLAND MEDICAL LLC | SUPPLIES | \$1,127.25 | As Necessary |
| STERICYCLE, INC. | PROFESSIONAL SERVICES | \$303.02 | Monthly |

Coroner - General Total: \$8,480.70

1602 ESDA - General

| | | | |
|---------------------------|---------------|----------|--------------|
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$195.00 | As Necessary |
| FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$76.69 | Annually |
| SOFT WATER CITY | SUPPLIES | \$21.54 | Monthly |

ESDA - General Total: \$293.23

Coroner/ESDA Group Total: \$8,773.93

| | | | | |
|-------------|--|------------------------------------|-----------------------------------|-----------------------------|
| 1700 | County Clerk & Recorder Group | Department Head: Tasha Sims | Board Oversight Committee: | Economic Development |
|-------------|--|------------------------------------|-----------------------------------|-----------------------------|

1701 County Clerk & Recorder - General

| | | | | |
|-----------------------------------|---------------|------------|--------------|-----------------|
| FACILITIES MANAGEMENT | POSTAGE | \$1,105.25 | Monthly | Postage |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$20.95 | As Necessary | Office Supplies |
| ILLINOIS ASSO. OF CO CLRKS & RECD | REGISTRATIONS | \$85.00 | Annually | Conference |

**DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023**

**Printed
9/13/2023
Section B: 5 of 23**

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|-----------------------------------|--|-----------------------------------|--------------------------|---------------------------|
| | OFFICE PRO INC. | SUPPLIES | \$83.14 | As Necessary | Office Supplies |
| | SOFT WATER CITY | SUPPLIES | \$78.98 | As Necessary | Water |
| County Clerk & Recorder - General Total: | | | \$1,373.32 | | |
| 1702 | Elections | | | | |
| | ELECTION SYSTEMS & SOFTWARE, INC. | MAINTENANCE - SOFTWARE | \$10,000.00 | Annually | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | OFFICE FURN. & SM. EQUIP. | (\$7,770.00) | As Necessary | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | MAINTENANCE - EQUIPMENT | \$10,000.00 | Annually | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | EARLY VOTING EXPENSES | \$9,000.00 | Annually | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | DATA PROCESSING | \$3,000.00 | Annually | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | COMMERCIAL SERVICES | \$5,775.00 | Annually | Election Costs |
| | ELECTION SYSTEMS & SOFTWARE, INC. | OFFICE FURN. & SM. EQUIP. | \$10,000.00 | Annually | Election Costs |
| | FACILITIES MANAGEMENT | POSTAGE | \$8.70 | Monthly | Postage |
| | GREEN CLOSET CREATIVE | MAINTENANCE - SOFTWARE | \$400.00 | Annually | Website |
| | KS DISPLAYS | SUPPLIES | \$167.50 | As Necessary | Election Costs |
| | VERIZON WIRELESS | MAINTENANCE - EQUIPMENT | \$1,080.30 | Monthly | Line Access |
| Elections Total: | | | \$41,661.50 | | |
| 1703 | Micrographics | | | | |
| | CATALYST CONSULTING GROUP, INC. | MAINTENANCE - EQUIPMENT | \$325.00 | Monthly | Hosting Vitals |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$638.88 | As Necessary | Computer |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$37.14 | Monthly | Copiers |
| | LAND-CODE LLC | MAINTENANCE - SOFTWARE | \$2,886.00 | Monthly | \$3.00 per Document Fee |
| | OFFICE PRO INC. | SUPPLIES | \$258.94 | As Necessary | Office Supplies |
| Micrographics Total: | | | \$4,145.96 | | |
| County Clerk & Recorder Group Total: | | | \$47,180.78 | | |
| 1800 | Court Services Group | Department Head: Michael Venditti | Board Oversight Committee: | Law & Justice | |
| 1801 | COAP Probation Program | | | | |
| | BRADEN COUNSELING CENTER PC | PROFESSIONAL SERVICES | \$2,250.00 | Monthly | treatment |
| | DEKALB COUNTY COMMISSARY | PROFESSIONAL SERVICES | \$249.99 | As Necessary | MAR program |
| | DEKALB COUNTY COMMISSARY | PROFESSIONAL SERVICES | \$287.16 | As Necessary | Medical Assisted Recovery |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$48.45 | As Necessary | client supplies |
| | JAMES MACDONALD MINISTRIES | PROFESSIONAL SERVICES | \$2,550.00 | As Necessary | treatment |
| | LUTHERAN SOCIAL SERV OF IL | PROFESSIONAL SERVICES | \$348.00 | As Necessary | treatment |
| | NEW YORK UNIVERSITY | PROFESSIONAL SERVICES | \$4,450.97 | Monthly | grant administration |
| | SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$99.17 | As Necessary | software maintenance |
| | VERIZON WIRELESS | TELEPHONE | \$42.14 | Monthly | telephone |
| COAP Probation Program Total: | | | \$10,325.88 | | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 6 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|-------------------------|-------------------|--------------|---------------------------|
| 1802 | Court Services - General | | | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$819.70 | As Necessary | vehicle repairs |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$16.36 | Monthly | copies |
| | FACILITIES MANAGEMENT | SUPPLIES | \$88.00 | Monthly | paper |
| | FACILITIES MANAGEMENT | POSTAGE | \$74.25 | Monthly | postage |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$429.00 | As Necessary | equipment maintenance |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$454.47 | As Necessary | supplies |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$8.00 | As Necessary | vehicle maintenance |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$9.99 | Monthly | fax service |
| | HIGHWAY FUND | FUEL | \$70.61 | Monthly | fuel |
| | VENDITTI, MICHAEL | TELEPHONE | \$68.38 | Monthly | telephone |
| | VERIZON WIRELESS | TELEPHONE | \$610.40 | Monthly | telephone |
| | Court Services - General Total: | | \$2,649.16 | | |
| 1803 | HOPE Probation Program | | | | |
| | BRADEN COUNSELING CENTER PC | PROFESSIONAL SERVICES | \$371.00 | Monthly | treatment |
| | FIRST NATIONAL BANK OMAHA | DRUG TESTING | \$117.00 | As Necessary | drug testing call service |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$776.41 | As Necessary | drug tests |
| | SHERIFF'S DEPARTMENT | DETENTION SPACE | \$1,200.00 | Monthly | detention space |
| | VERIZON WIRELESS | TELEPHONE | \$84.28 | Monthly | telephone |
| | HOPE Probation Program Total: | | \$2,548.69 | | |
| 1804 | Probation Services | | | | |
| | BUCCIERI, NICHOLAS | TRAINING | \$100.00 | As Necessary | teambuilding training |
| | CAREY, PEGGY | TRAINING | \$45.00 | As Necessary | Teambuilding training |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$69.99 | Annually | media subscription |
| | FIRST NATIONAL BANK OMAHA | TRAINING | \$687.02 | As Necessary | training |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$570.85 | As Necessary | client incentives |
| | FREDRICKSON, JENNI RENEE | TRAINING | \$25.00 | As Necessary | teambuilding training |
| | HILAND, AMBER | TRAINING | \$50.00 | As Necessary | teambuilding training |
| | HOYOS, JIM | TRAINING | \$48.00 | As Necessary | Team Building event |
| | IL PROBATION & COURT SERVICES ASSN. | TRAINING | \$1,185.00 | As Necessary | conference registration |
| | MICHEALCHUCK, ANNA | TRAINING | \$25.00 | As Necessary | teambuilding training |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$2,453.13 | As Necessary | NIU externship program |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$2,453.13 | Monthly | NIU Extern Program |
| | OBRIEN, KALEIGH | TRAINING | \$25.00 | As Necessary | Team Building training |
| | PROSEK, CAYLEE | TRAINING | \$42.00 | As Necessary | Team Building training |
| | PULEO, AUDRA | TRAINING | \$25.00 | As Necessary | teambuilding training |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$567.04 | As Necessary | drug testing |
| | SOLUTION SPECIALTIES INC. | TRAINING | \$1,964.41 | As Necessary | software training |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 7 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|---|-----------------------------------|--------------|---------------------|
| | | Probation Services Total: | <u><u>\$10,335.57</u></u> | | |
| | | Court Services Group Total: | <u><u>\$25,859.30</u></u> | | |
| 1900 | Facilities Management Group | Department Head: Jim Scheffers | Board Oversight Committee: | | Finance |
| 1901 | Community Outreach Building | | | | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$76.50 | Monthly | |
| | CITY OF DEKALB | WATER & SEWER | \$334.78 | Bi-monthly | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$4,978.64 | Monthly | |
| | ON THE SPOT JANITORIAL & MAINT LLC | JANITORIAL CONTRACT | \$401.00 | Monthly | |
| | PLUNKETT'S PEST CONTROL, INC. | COMMERCIAL SERVICES | \$50.14 | Monthly | |
| | PUBLIC BUILDING COMMISSION | CONT.TO:PBC R & R COB | \$50,000.00 | Annually | CONT TP PBC R&R COB |
| | WASTE MANAGEMENT WEST | GARBAGE | \$572.58 | Monthly | |
| | | Community Outreach Building Total: | <u><u>\$56,413.64</u></u> | | |
| 1902 | Facilities Management - General | | | | |
| | A-1 CORPORATE HARDWARE | MAINTENANCE - EQUIPMENT | \$103.30 | As Necessary | |
| | AIRGAS USA LLC | LEASED EQUIPMENT | \$72.91 | Monthly | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$596.94 | Monthly | |
| | BRYANT, ADAM | GENERAL PAINTING | \$400.00 | As Necessary | |
| | CITYWIDE BUILDING MAINTENANCE INC. | COMMERCIAL SERVICES | \$7,730.63 | Monthly | |
| | COMMONWEALTH EDISON | UTILITIES | \$235.69 | Monthly | |
| | DEKALB CO TREASURER PETTY CASH | CLOTHING | \$185.78 | Monthly | |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$134.20 | As Necessary | |
| | DELANO'S HOME DECORATING | MAINTENANCE - BUILDING | \$268.50 | As Necessary | |
| | DIRECT ENERGY BUSINESS | UTILITIES | \$35,001.37 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$3.39 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$72.95 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - BUILDING | \$247.83 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$554.41 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$103.97 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | STOCK PAPER | \$59.88 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$78.69 | Monthly | |
| | FRONTIER | TELEPHONE | \$486.46 | Monthly | |
| | GEHRKE TECHNOLOGY GROUP INC | LEASED EQUIPMENT | \$550.00 | Monthly | |
| | GORDON FLESCH CO. | LEASED EQUIPMENT | \$1,667.41 | Monthly | |
| | HIGHWAY FUND | FUEL | \$860.03 | Monthly | |
| | INTEGRA BUSINESS SYSTEMS, INC. | PRINTING SUPPLIES | \$115.80 | As Necessary | |
| | INTEGRA BUSINESS SYSTEMS, INC. | LEASED EQUIPMENT | \$147.00 | Monthly | |
| | JANCO CHEMICAL COMPANY INC. | JANITORIAL SUPPLIES | \$2,937.85 | Monthly | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 8 of 23

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---|--------------------------------|-------------------------------|--------------------|------------------|--------------------|
| | LOWES COMPANIES INC | MAINTENANCE - BUILDING | \$33.16 | Monthly | |
| | MAINTAINX, INC | MAINTENANCE - EQUIPMENT | \$259.99 | Monthly | |
| | MARTENSON TURF PRODUCTS, INC. | MAINTENANCE - BUILDING | \$231.50 | Monthly | |
| | MELIN'S LOCK & KEY | MAINTENANCE - EQUIPMENT | \$22.35 | Monthly | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$504.17 | Monthly | |
| | MIDWEST TRADING | LANDSCAPING | \$235.00 | Monthly | |
| | MIDWEST TRADING | LANDSCAPING | \$1,880.00 | Annually | |
| | NICOR GAS | UTILITIES | \$1,007.12 | Monthly | |
| | OFFICE PRO INC. | STOCK PAPER | \$733.35 | As Necessary | |
| | OFFICE PRO INC. | STOCK PAPER | \$1,294.40 | Monthly | |
| | OTIS ELEVATOR COMPANY | MAINTENANCE - EQUIPMENT | \$300.00 | Monthly | |
| | PEST CONTROL CONSULTANTS | COMMERCIAL SERVICES | \$420.00 | Monthly | |
| | PITNEY BOWES | MAINTENANCE - EQUIPMENT | \$80.76 | Monthly | |
| | POSTMASTER | POSTAGE | \$310.00 | Annually | |
| | PREMISTAR-NORTH | MAINTENANCE - BUILDING | \$4,340.59 | As Necessary | |
| | RUSH POWER SYSTEMS LLC | MAINTENANCE - BUILDING | \$997.64 | Monthly | |
| | SERVICE CONCEPTS, INC. | MAINTENANCE - BUILDING | \$1,061.02 | As Necessary | |
| | SERVICE CONCEPTS, INC. | MAINTENANCE - BUILDING | \$4,195.26 | Monthly | |
| | SHERWIN-WILLIAMS COMPANY | GENERAL PAINTING | \$197.13 | As Necessary | |
| | SHRED IT USA | COMMERCIAL SERVICES | \$8,048.42 | Monthly | |
| | SOFT WATER CITY | LEASED EQUIPMENT | \$729.00 | Monthly | |
| | SWEDBERG ELECTRIC INC | ENERGY "GREENING" PROJECT | \$6,401.00 | As Necessary | |
| | SWEDBERG ELECTRIC INC | MAINTENANCE - BUILDING | \$295.00 | As Necessary | |
| | SYMMETRY ENERGY SOLUTIONS, LLC | UTILITIES | \$2,745.76 | Monthly | |
| | TECZA LANDSCAPE GROUP INC. | COMMERCIAL SERVICES | \$1,107.50 | Monthly | |
| | VERIZON WIRELESS | TELEPHONE | \$421.40 | Monthly | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$1,476.72 | Monthly | |
| | WEAVER CONSTRUCTION INC. | COMMERCIAL SERVICES | \$6,100.00 | As Necessary | |
| Facilities Management - General Total: | | | \$98,043.23 | | |

1903 Facilities Management - Jail Expan

| | | | | | |
|--|------------------------------------|------------------------|-------------|--------------|--|
| | CITYWIDE BUILDING MAINTENANCE INC. | JANITORIAL CONTRACT | \$2,385.67 | Monthly | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$10,563.09 | Monthly | |
| | FRONTIER | TELEPHONE | \$231.54 | Monthly | |
| | GEHRKE TECHNOLOGY GROUP INC | COMMERCIAL SERVICES | \$160.00 | Monthly | |
| | NICOR GAS | GAS | \$690.22 | Monthly | |
| | PEST CONTROL CONSULTANTS | COMMERCIAL SERVICES | \$150.00 | Monthly | |
| | PREMISTAR-NORTH | MAINTENANCE - BUILDING | \$3,017.78 | As Necessary | |
| | SERVICE CONCEPTS, INC. | MAINTENANCE - BUILDING | \$2,891.06 | As Necessary | |
| | SHRED IT USA | COMMERCIAL SERVICES | \$423.85 | Monthly | |
| | SOFT WATER CITY | COMMERCIAL SERVICES | \$510.58 | Monthly | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 9 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--|--|---------------------------------------|-----------------------------------|--------------|--------------------------|
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$5,822.33 | Monthly | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$553.01 | Monthly | |
| Facilities Management - Jail Expansion Total: | | | \$27,399.13 | | |
| 1904 | Facilities Management - Buildings | | | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$574.23 | Monthly | |
| | NICOR GAS | GAS | \$159.42 | Monthly | |
| Facilities Management - Buildings Total: | | | \$733.65 | | |
| 1905 | Public Health Maintenance | | | | |
| | CITY OF DEKALB | WATER & SEWER | \$734.61 | Bi-monthly | Utilities |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$13,742.07 | Monthly | Utilities |
| | FRONTIER | MAINTENANCE - BUILDING | \$92.15 | Monthly | utilities |
| | HOME DEPOT PRO | JANITORIAL SUPPLIES | \$609.81 | As Necessary | Supplies |
| | MENARDS | MAINTENANCE - BUILDING | \$35.98 | As Necessary | Supplies |
| | ON THE SPOT JANITORIAL & MAINT LLC | COMMERCIAL SERVICES | \$2,889.00 | Monthly | Commercial Services |
| | PLUNKETT'S PEST CONTROL, INC. | COMMERCIAL SERVICES | \$48.14 | Monthly | Commercial Services |
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$2,786.41 | Monthly | Utilities |
| | TECZA LANDSCAPE GROUP INC. | COMMERCIAL SERVICES | \$210.00 | As Necessary | Commercial Services |
| | TECZA LANDSCAPE GROUP INC. | MAINTENANCE - GROUNDS | \$1,980.00 | As Necessary | Commercial Services |
| | WASTE MANAGEMENT WEST | GARBAGE | \$920.40 | Monthly | Commercial Services |
| Public Health Maintenance Total: | | | \$24,048.57 | | |
| Facilities Management Group Total: | | | \$206,638.22 | | |
| 2000 | Finance Group | Department Head: Robert Miller | Board Oversight Committee: | | Finance |
| 2006 | Finance - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$4.56 | Monthly | COPY CHARGES - AUG 2023 |
| | FACILITIES MANAGEMENT | POSTAGE | \$291.63 | Monthly | POSTAGE - AUG 2023 |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$11.97 | As Necessary | DISPOSABLE CUPS |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$57.71 | As Necessary | PAPER PLATES/NAPKINS |
| | PAY FLEX SYSTEMS USA INC. | FLEXIBLE BENEFITS PROGRAM | \$190.00 | Monthly | FSA PLANS FEES - AUG |
| Finance - General Total: | | | \$555.87 | | |
| 2008 | Landfill Host Benefit | | | | |
| | GENERAL FUND | CONT.TO:GENERAL | \$175,000.00 | Quarterly | GENEAL FUND TRNS JUL-SE |
| | SOLID WASTE FUND | CONT.TO:SOLID WASTE FND | \$41,250.00 | Quarterly | SOLID WASTE TRNS JUL-SEP |
| Landfill Host Benefit Total: | | | \$216,250.00 | | |

2013 Tort & Liability Insurance

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 10 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|--|---------------------|-----------------------------------|-----------------------|
| | ICE MILLER LLP | PROFESSIONAL SERVICES | \$400.50 | As Necessary | V-04-19 SAO re SHERED |
| | UNIFIRST FIRST AID AND SAFETY | RISK ABATEMENT | \$223.91 | As Necessary | FIRST AID KIT - PD |
| | UNIFIRST FIRST AID AND SAFETY | RISK ABATEMENT | \$64.91 | As Necessary | FIRST AID KIT - HWY |
| | | Tort & Liability Insurance Total: | \$689.32 | | |
| | | Finance Group Total: | \$217,495.19 | | |
| 2200 | Highway Group | Department Head: Nathan Schwartz | | Board Oversight Committee: | Highway |
| 2201 | Aid to Bridges | | | | |
| | ENGINEERING RESOURCE ASSOCIATES INC | PROFESSIONAL SERVICES | \$37,024.99 | As Necessary | |
| | MARTIN & COMPANY EXCAVATING CORP | BRIDGES & OTHER STRUCTURE | \$59,846.44 | As Necessary | |
| | SOUTH GROVE ROAD DISTRICT | BRIDGES & OTHER STRUCTURE | \$7,435.00 | As Necessary | |
| | | Aid to Bridges Total: | \$104,306.43 | | |
| 2202 | County Motor Fuel Tax | | | | |
| | ADVANCED ASPHALT COMPANY | ROADS-MAJOR REPAIR & MAIN | \$352,075.57 | As Necessary | |
| | | County Motor Fuel Tax Total: | \$352,075.57 | | |
| 2203 | DSATS Transportation | | | | |
| | HESS, HAYDEN | TRAVEL | \$30.79 | As Necessary | |
| | SCHWARTZ, NATHAN | TRAVEL | \$163.71 | As Necessary | |
| | SHAW MEDIA | PUBLIC NOTICES | \$56.42 | As Necessary | |
| | | DSATS Transportation Total: | \$250.92 | | |
| 2204 | Engineering | | | | |
| | CLIFFORD WALD & CO | MAINTENANCE - EQUIPMENT | \$491.79 | As Necessary | |
| | CLIFFORD WALD & CO | MAINTENANCE - EQUIPMENT | \$74.80 | Monthly | |
| | GORDON FLESCHE CO. | MAINTENANCE - EQUIPMENT | \$2.23 | As Necessary | |
| | HUTCHISON ENGINEERING INC. | PROFESSIONAL SERVICES | \$3,337.50 | As Necessary | |
| | VERIZON WIRELESS | TELEPHONE | \$23.47 | Monthly | |
| | | Engineering Total: | \$3,929.79 | | |
| 2205 | Federal Highway Matching Tax | | | | |
| | ADVANCED ASPHALT COMPANY | ROADS-MAJOR REPAIR & MAIN | \$352,075.58 | As Necessary | |
| | CHASTAIN & ASSOCIATES LLC | PROFESSIONAL SERVICES | \$7,360.16 | As Necessary | |
| | | Federal Highway Matching Tax Total: | \$359,435.74 | | |
| 2206 | Highway - General | | | | |
| | AIRGAS USA LLC | MAINTENANCE - EQUIPMENT | \$476.59 | Annually | |
| | AIRGAS USA LLC | MAINTENANCE - EQUIPMENT | \$23.21 | Monthly | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 11 of 23

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-------------------------------------|-------------------------------|---------------|------------------|--------------------|
| | ALARM DETECTION SYSTEMS INC | COMMERCIAL SERVICES | \$513.84 | Annually | |
| | BAGG, JEREMY | CLOTHING | \$79.90 | As Necessary | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - VEHICLES | \$55.00 | Annually | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - EQUIPMENT | \$114.99 | As Necessary | |
| | BOCKMAN'S TRUCK & FLEET | MAINTENANCE - EQUIPMENT | \$55.00 | Annually | |
| | BRAD MANNING FORD INC | MAINTENANCE - VEHICLES | \$116.25 | As Necessary | |
| | BRAD MANNING FORD INC | MAINTENANCE - EQUIPMENT | \$3.50 | As Necessary | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - EQUIPMENT | \$949.49 | As Necessary | |
| | C.S.R. BOBCAT, INC. | RENT - EQUIPMENT | \$400.00 | As Necessary | |
| | CINTAS CORP. | JANITORIAL CONTRACT | \$438.92 | As Necessary | |
| | CIT TRUCKS LLC | MAINTENANCE - EQUIPMENT | \$307.66 | As Necessary | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$1,253.74 | Monthly | |
| | CONSERV FS | FUEL | \$26,165.04 | As Necessary | |
| | CONSERV FS | FUEL | \$2,034.33 | Monthly | |
| | CONSERV FS | FUEL | \$22,045.80 | | |
| | CORRECTIVE ASPHALT MATERIALS | ROADS-MAJOR REPAIR & MAIN | \$262,939.04 | As Necessary | |
| | CRAWFORD MURPHY & TILLY INC | PROFESSIONAL SERVICES | \$3,217.84 | As Necessary | |
| | CURRAN CONTRACTING COMPANY | DAY LABOR MATERIALS | \$3,223.76 | As Necessary | |
| | DEKALB IMPLEMENT COMPANY | MAINTENANCE - VEHICLES | \$21.72 | As Necessary | |
| | DEKALB NAPA/ELBURN NAPA | MAINTENANCE - EQUIPMENT | \$24.36 | As Necessary | |
| | DEKALB NAPA/ELBURN NAPA | MAINTENANCE - VEHICLES | \$415.86 | As Necessary | |
| | DEKANE EQUIPMENT CORP. | MAINTENANCE - EQUIPMENT | \$1,072.11 | As Necessary | |
| | DIRECT ENERGY BUSINESS | ELECTRICITY | \$2,056.89 | Monthly | |
| | DOCUMENT IMAGING SERVICES LLC | SUPPLIES | \$452.00 | As Necessary | |
| | ENGLISH, JAMES | CLOTHING | \$26.98 | As Necessary | |
| | FACILITIES MANAGEMENT | POSTAGE | \$59.44 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | DAY LABOR MATERIALS | \$125.96 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | REGISTRATIONS | \$180.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | TRAFFIC CONTROL MATERIALS | \$115.48 | As Necessary | |
| | FRONTIER | TELEPHONE | \$244.08 | Monthly | |
| | GORDON FLESCH CO. | COMMERCIAL SERVICES | \$79.00 | Monthly | |
| | HOWARD LEE & SONS, INC. | MAINTENANCE - FUEL DEPOT | \$715.00 | Annually | |
| | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - VEHICLES | \$145.95 | As Necessary | |
| | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - EQUIPMENT | \$404.85 | As Necessary | |
| | MACKLIN INCORPORATED | DAY LABOR MATERIALS | \$2,977.70 | As Necessary | |
| | MENARDS, INC. | JANITORIAL SUPPLIES | \$76.72 | As Necessary | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$73.16 | As Necessary | |
| | MENARDS, INC. | MAINTENANCE - EQUIPMENT | \$19.99 | As Necessary | |
| | MILLER, BRADFORD & RISBERG, INC. | MAINTENANCE - EQUIPMENT | \$2,035.92 | As Necessary | |
| | NEWMAN SIGNS, INC. | TRAFFIC CONTROL MATERIALS | \$15,880.06 | As Necessary | |
| | NICOR GAS | GAS | \$305.73 | Monthly | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 12 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---------------------------------|--------------------------------|---------------------------|---------------------|--------------|-------------|
| | PFISTER, JASON | REGISTRATIONS | \$60.00 | As Necessary | |
| | POMP'S TIRE SERVICE INC. | MAINTENANCE - EQUIPMENT | \$6,142.45 | As Necessary | |
| | PRIORITY PRODUCTS, INC. | MAINTENANCE - EQUIPMENT | \$74.27 | As Necessary | |
| | RUSSELL, BRAD | REGISTRATIONS | \$60.00 | As Necessary | |
| | SCHWARTZ, NATHAN | TRAVEL | \$163.71 | As Necessary | |
| | SCHWARTZ, NATHAN | REGISTRATIONS | \$200.00 | Annually | |
| | SUBURBAN TIRE COMPANY | MAINTENANCE - EQUIPMENT | \$79.43 | As Necessary | |
| | SUBURBAN TIRE COMPANY | MAINTENANCE - VEHICLES | \$173.96 | As Necessary | |
| | SYMMETRY ENERGY SOLUTIONS, LLC | GAS | \$30.71 | Monthly | |
| | TRAFFIC CONTROL CORPORATION | TRAFFIC SIGNAL MAINTENANC | \$1,182.00 | As Necessary | |
| | VERIZON WIRELESS | TELEPHONE | \$256.40 | Monthly | |
| | VILLAGE OF WATERMAN | WATER & SEWER | \$122.07 | Quarterly | |
| | VULCAN MATERIALS COMPANY | DAY LABOR MATERIALS | \$1,766.65 | As Necessary | |
| | WAGNER AGGREGATE, INC. | DAY LABOR MATERIALS | \$17,652.72 | As Necessary | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$234.28 | Monthly | |
| | WEBER, JIM | CLOTHING | \$453.51 | As Necessary | |
| Highway - General Total: | | | \$380,575.02 | | |

2209 Township Motor Fuel

| | | | |
|---------------------------|---------------------------|--------------|--------------|
| ADVANCED ASPHALT COMPANY | ROADS-MAJOR REPAIR & MAIN | \$146,342.27 | As Necessary |
| ENGINEERING FUND | CONT.TO:ENGINEERING | \$5,265.73 | As Necessary |
| MACKLIN INCORPORATED | ROADS-MAJOR REPAIR & MAIN | \$20,013.95 | As Necessary |
| SOUTH GROVE ROAD DISTRICT | RENT - EQUIPMENT | \$19,410.63 | As Necessary |
| WAGNER AGGREGATE, INC. | ROADS-MAJOR REPAIR & MAIN | \$1,671.45 | As Necessary |

Township Motor Fuel Total: \$192,704.03

Highway Group Total: \$1,393,277.50

| | | | | |
|-------------|-------------------------------------|---------------------------------------|-----------------------------------|----------------|
| 2300 | Information Management Group | Department Head: Sheila Santos | Board Oversight Committee: | Finance |
|-------------|-------------------------------------|---------------------------------------|-----------------------------------|----------------|

2302 IMO - General

| | | | | |
|---------------------------|-----------------------|------------|--------------|------------------|
| DNA COMMUNICATIONS | TELEPHONE | \$529.70 | Monthly | Sycamore Fax |
| FIRST NATIONAL BANK OMAHA | TECHNICAL SUPPLIES | \$83.54 | As Necessary | Supplies |
| FIRST NATIONAL BANK OMAHA | TELEPHONE | \$1,042.96 | Monthly | Phone & Internet |
| FRONTIER | TELEPHONE | \$1,493.37 | Monthly | Phone & Fax |
| SANTOS, SHEILA | TELEPHONE | \$240.00 | Quarterly | Cell Phone |
| SWEDBERG ELECTRIC INC | PROFESSIONAL SERVICES | \$405.00 | As Necessary | Electric Work |
| SYNDEO NETWORKS INC. | TELEPHONE | \$427.20 | Monthly | Office 365 |
| SYNDEO NETWORKS INC. | TELEPHONE | \$1,886.49 | Monthly | VOIP & Internet |

IMO - General Total: \$6,108.26

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 13 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--|------------------------------------|--|-------------------|-----------------------------------|--------------------------|
| Information Management Group Total: | | | \$6,108.26 | | |
| 2400 | Judiciary Group | Department Head: Judge Bradley Waller | | Board Oversight Committee: | Law & Justice |
| 2402 | Drug Court | | | | |
| | BOWERS, JACLYNN | PROFESSIONAL SERVICES | \$35.00 | As Necessary | Travel/Test |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$179.00 | As Necessary | Membership |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$516.44 | As Necessary | Travel - Douglas |
| | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES | \$385.00 | As Necessary | Travel - Douglas |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$85.00 | As Necessary | Certification Fee |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$1,099.12 | As Necessary | Supplies |
| | GORDON FLESCH CO. | COPIES - IN-HOUSE | \$13.35 | As Necessary | Copies |
| | SERENITY HOUSE COUNSELING SERV INC | PROFESSIONAL SERVICES | \$680.00 | As Necessary | Counseling |
| | SOFT WATER CITY | PROFESSIONAL SERVICES | \$21.54 | As Necessary | Bottled Water |
| | SOLUTION SPECIALTIES INC. | PROFESSIONAL SERVICES | \$1,261.78 | As Necessary | Maintenance |
| | TESTDAY CORPORATION | PROFESSIONAL SERVICES | \$105.00 | As Necessary | Subscription |
| | VERIZON WIRELESS | TELEPHONE | \$228.71 | As Necessary | Cell Phone |
| | | Drug Court Total: | \$4,609.94 | | |
| 2404 | Judiciary - General | | | | |
| | ANN'S SIGN LANGUAGE, INC | INTERPRETATION SERVICES | \$504.51 | As Necessary | Interpreter |
| | BRADEN COUNSELING CENTER PC | PROFESSIONAL SERVICES | \$1,240.00 | As Necessary | Evaluation |
| | FACILITIES MANAGEMENT | POSTAGE | \$9.45 | As Necessary | postage |
| | FACILITIES MANAGEMENT | SUPPLIES | \$88.00 | As Necessary | Copy paper |
| | FIRST NATIONAL BANK OMAHA | MEMBERSHIPS | \$450.00 | As Necessary | Dues - SK & SGC |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$29.19 | As Necessary | Postage |
| | FOORD, SANDRA | PROFESSIONAL SERVICES | \$598.50 | As Necessary | Court Reporter |
| | FOSTER & BUICK LAW GROUP LLC | APPOINTED ATTORNEYS | \$2,437.50 | As Necessary | Attorney |
| | HIRSCH LAW GROUP, LLC | APPOINTED ATTORNEYS | \$5,083.00 | As Necessary | Attorney |
| | JOHNSON, TIMOTHY W | APPOINTED ATTORNEYS | \$2,550.00 | As Necessary | Attorney |
| | LEXIS NEXIS MATTHEW BENDER | SUPPLIES | \$610.61 | As Necessary | Books |
| | MAURER, VICTORIA | SUPPLIES | \$44.23 | As Necessary | Supplies |
| | OFFICE PRO INC. | SUPPLIES | \$592.14 | As Necessary | Supplies |
| | ONCKEN, RILEY | APPOINTED ATTORNEYS | \$3,080.00 | As Necessary | Attorney |
| | PAETSCH, KAYLA A | PROFESSIONAL SERVICES | \$22.00 | As Necessary | Court Reporter |
| | PENGAD, INC. | SUPPLIES | \$151.89 | As Necessary | Supplies |
| | PRESS, BAKHTAVAR | INTERPRETATION SERVICES | \$445.00 | As Necessary | Interpreter |
| | RODRIGUEZ, RUBEN | INTERPRETATION SERVICES | \$2,820.66 | As Necessary | Interpreter |
| | SHYMANIK CONSULTING | INTERPRETATION SERVICES | \$10,500.00 | As Necessary | Interpreter |
| | SIGN LANGUAGE INTERPRETERS INC | INTERPRETATION SERVICES | \$194.00 | As Necessary | Interpreter |
| | SLINGERLAND & CLARK PC | APPOINTED ATTORNEYS | \$457.50 | As Necessary | Attorney |

**DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023**

**Printed
9/13/2023
Section B: 14 of 23**

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---------------------------------|-----------------------------------|--------------------|--------------|---------------------------|
| | SOFT WATER CITY | PROFESSIONAL SERVICES | \$28.72 | As Necessary | Bottled Water |
| | SYCAMORE CLEANERS | PROFESSIONAL SERVICES | \$7.50 | As Necessary | Cleaning |
| | UTAH INTERNATIONAL SERVICES LLC | INTERPRETATION SERVICES | \$150.00 | As Necessary | Interpreter |
| | WOHLMUTH, ANN | INTERPRETATION SERVICES | \$190.00 | As Necessary | Interpreter |
| | | Judiciary - General Total: | \$32,284.40 | | |
| 2405 | Jury Commission | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$899.85 | Monthly | Postage for jury mailings |
| | SOFT WATER CITY | JUROR'S FEES & EXPENSES | \$35.90 | As Necessary | Water for jury rooms |
| | | Jury Commission Total: | \$935.75 | | |
| 2406 | Law Library | | | | |
| | LEXIS NEXIS MATTHEW BENDER | BOOKS & SUBSCRIPTIONS | \$9,526.00 | | |
| | | Law Library Total: | \$9,526.00 | | |
| 2407 | Mental Health Court | | | | |
| | KING, JOHN M | PROFESSIONAL SERVICES | \$3,600.00 | As Necessary | Evaluation |
| | REDWOOD TOXICOLOGY LABORATORY | PROFESSIONAL SERVICES | \$197.22 | As Necessary | testing |
| | SHERIFF'S DEPARTMENT | PROFESSIONAL SERVICES | \$1,190.00 | As Necessary | Monitoring |
| | VERIZON WIRELESS | TELEPHONE | \$126.42 | As Necessary | Cell Phone |
| | | Mental Health Court Total: | \$5,113.64 | | |
| 2409 | Sober Living House | | | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$214.11 | As Necessary | Electricity |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$9.99 | As Necessary | Alarm |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$523.45 | As Necessary | Cable |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$545.35 | As Necessary | Repair |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$12.99 | As Necessary | Subscription |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$78.90 | As Necessary | Supplies |
| | FOX VALLEY FIRE & SAFETY | PROFESSIONAL SERVICES | \$2,001.00 | As Necessary | Fire Alarm Service |
| | FOX VALLEY FIRE & SAFETY | PROFESSIONAL SERVICES | \$150.00 | As Necessary | Lease |
| | NATIONAL TEST SYSTEMS | PROFESSIONAL SERVICES | \$5,055.06 | As Necessary | Testing |
| | SOFT WATER CITY | PROFESSIONAL SERVICES | \$48.00 | As Necessary | Bottled Water |
| | TORT JUDGMENT & LIABILITY FUND | PROFESSIONAL SERVICES | \$1,609.00 | As Necessary | Property Insurance |
| | | Sober Living House Total: | \$10,247.85 | | |
| | | Judiciary Group Total: | \$62,717.58 | | |

| | | | | |
|-------------|------------------------------|--|-----------------------------------|--------------------------|
| 2600 | Public Defender Group | Department Head: Charles Criswell | Board Oversight Committee: | Law & Justice |
|-------------|------------------------------|--|-----------------------------------|--------------------------|

2601 Public Defender - General

**DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023**

**Printed
9/13/2023
Section B: 15 of 23**

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---------------------------------|---|-------------------|------------------|---------------------|
| | COMCAST | COMMERCIAL SERVICES | \$126.65 | Monthly | Commercial Services |
| | ECOWATER/DEKALB BOTTLED WATER | SUPPLIES | \$64.36 | Monthly | Bottled Water |
| | FACILITIES MANAGEMENT | SUPPLIES | \$88.00 | As Necessary | PAPER ORDER |
| | FACILITIES MANAGEMENT | SUPPLIES | \$11.21 | As Necessary | PRINTING |
| | FACILITIES MANAGEMENT | POSTAGE | \$42.00 | Monthly | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$28.60 | As Necessary | OFFICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | STATE REQUIRED TRAINING | \$965.00 | As Necessary | Attorney |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$188.98 | As Necessary | Catering |
| | FOORD, SANDRA | TRANSCRIPTS | \$132.00 | As Necessary | Attorney |
| | FRANKLIN, EMMA | STATE REQUIRED TRAINING | \$25.00 | As Necessary | Attorney |
| | GORDON FLESCH CO. | COPIES - IN-HOUSE | \$64.49 | Monthly | Copy Machine |
| | NOTARY PUBLIC ASSOCIATION OF IL | SUPPLIES | \$23.85 | As Necessary | Attorney |
| | NOTARY PUBLIC ASSOCIATION OF IL | SUPPLIES | \$66.95 | As Necessary | Notary Renewal |
| | OFFICE PRO INC. | SUPPLIES | \$480.42 | As Necessary | OFFICE SUPPLIES |
| | THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS | \$742.23 | Monthly | Attorney |
| | | Public Defender - General Total: | \$3,049.74 | | |
| | | Public Defender Group Total: | \$3,049.74 | | |

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

| 2701 Public Health - General | | | | |
|-------------------------------------|---------------------------|-------------|--------------|-------------------------|
| AMERICAN PROFICIENCY INSTITUTE | FAMILY PLANNING SUPPLIES | \$347.00 | As Necessary | FP Supplies |
| ASSET REPLACEMENT FUND | CONT.TO:ASSET REPLACEMENT | \$56,000.00 | Annually | Contribution |
| BAUMGART MD, JOSEPH R | PROFESSIONAL SERVICES | \$281.77 | Monthly | FP Doctor |
| BETHANY ANIMAL HOSPITAL LLC | COMMERCIAL SERVICES | \$209.00 | As Necessary | Animal Control Vet Svcs |
| CAIN, JOYCE E | PROFESSIONAL SERVICES | \$2,494.89 | Monthly | FP APRN Services |
| CITY OF DEKALB | WATER SAMPLE TESTING | \$60.00 | As Necessary | EH Water Test |
| CUSTOM DATA PROCESSING, INC. | MAINTENANCE - SOFTWARE | \$4,267.91 | Monthly | Software |
| EAGLE ASSOCIATES INC. | BOOKS & SUBSCRIPTIONS | \$337.50 | As Necessary | |
| EDWARDS, MELISSA | TRAVEL | \$74.02 | As Necessary | Reimbursement |
| FFF ENTERPRISES | VACCINES | \$7,238.60 | As Necessary | FLU Vaccine |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$145.00 | As Necessary | Online Medical Eval |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$102.00 | Monthly | Compliance Subscription |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$149.90 | As Necessary | Zoom Subscription |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$865.99 | As Necessary | Xerox |
| FIRST NATIONAL BANK OMAHA | FAMILY PLANNING SUPPLIES | \$37.57 | As Necessary | AMAZON |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$90.06 | As Necessary | UPS Shipping |
| FIRST NATIONAL BANK OMAHA | TRAINING | \$67.70 | As Necessary | Training |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$55.00 | As Necessary | Scheduling Subscription |
| FIRST NATIONAL BANK OMAHA | MISCELLANEOUS EXPENSE | \$34.63 | As Necessary | Outreach-Sandwich8/9 |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 16 of 23

| <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 | PARTICIPANT EXPENSES | \$35.00 | As Necessary | Outreach NIU 9/6 |
| | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES | \$75.00 | As Necessary | Outreach - YMCA |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - SOFTWARE | \$464.00 | As Necessary | Newsletter Software |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$20.00 | As Necessary | Ipass Replenish |
| | FIRST NATIONAL BANK OMAHA | RECRUITMENT | \$503.86 | As Necessary | Indeed Job Post |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1,756.16 | As Necessary | Home Land Security Conf |
| | FIRST NATIONAL BANK OMAHA | FAMILY PLANNING SUPPLIES | \$13.44 | As Necessary | FP Supplies |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$47.37 | As Necessary | Business Cards |
| | FIRST NATIONAL BANK OMAHA | ENVIRON. HEALTH SUPPLIES | \$233.00 | As Necessary | Bailey's Test Strips |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$956.19 | As Necessary | AMAZON |
| | FIRST NATIONAL BANK OMAHA | ENVIRON. HEALTH SUPPLIES | \$34.71 | As Necessary | AMAZON |
| | FIRST NATIONAL BANK OMAHA | CLINIC SUPPLIES | (\$210.00) | As Necessary | ASC - Credit |
| | GENERAL FUND | CONT.TO:GENERAL | \$10,000.00 | Annually | Contribution |
| | GOLZ, VICTORIA | TRAVEL | \$18.34 | As Necessary | Reinbursement |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$21.61 | Monthly | Supplies |
| | GORETH, LUCILLE | TRAVEL | \$9.17 | As Necessary | Reimbursement |
| | GREEN CLOSET CREATIVE | COMMERCIAL SERVICES | \$400.00 | As Necessary | Website |
| | HENRY SCHEIN, INC. | CLINIC SUPPLIES | \$451.22 | As Necessary | clinic Supplies |
| | HENRY SCHEIN, INC. | FAMILY PLANNING SUPPLIES | \$1,095.73 | As Necessary | Clinic Supplies |
| | HENRY SCHEIN, INC. | TB SUPPLIES | \$380.30 | As Necessary | clinic Supplies |
| | HIGHWAY FUND | FUEL | \$2,177.55 | Monthly | FUEL |
| | IPRINT TECHNOLOGIES | SUPPLIES | \$1,284.00 | As Necessary | Supplies |
| | KS STATEBANK | ENVIRON. HEALTH SUPPLIES | \$8,799.52 | As Necessary | Equipment |
| | LAB CORP | PROFESSIONAL SERVICES | \$10.60 | As Necessary | lab Services |
| | MALTA VETERINARY HOSPITAL PC | COMMERCIAL SERVICES | \$1,625.00 | Monthly | AC Vet Services |
| | MEDICAL DIAGNOSTIC LABORATORIES LLC | PROFESSIONAL SERVICES | \$369.50 | As Necessary | FP Lab Services |
| | MILAN, ADRIANA | TRAVEL | \$39.30 | Monthly | Reimbursement |
| | MONELL, EMILY M. | TELEPHONE | \$35.00 | Monthly | Reimbursement |
| | MYFLEETCENTER, SOUND BILLING | MAINTENANCE - VEHICLES | \$73.87 | As Necessary | Car Maintenance |
| | NANCE, DAWN | TELEPHONE | \$35.00 | Monthly | Reimbursement |
| | NELSON E-MEDIA INC | PUBLIC NOTICES | \$4,717.86 | As Necessary | Vaccines |
| | NICOLETTI, LAURA | TRAVEL | \$35.37 | Monthly | Reimbursement |
| | NICOLETTI, LAURA | TELEPHONE | \$35.00 | Monthly | Reimbursement |
| | NORTHERN ILLINOIS UNIVERSITY | TRAINING | \$6,000.00 | As Necessary | Training |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$8,250.00 | As Necessary | Strategic Planning |
| | PACIFIC INTERPRETERS | PROFESSIONAL SERVICES | \$89.90 | As Necessary | Commercial Services |
| | PITNEY BOWES | RENT - EQUIPMENT | \$775.26 | Quarterly | Printer |
| | PROSHRED | COMMERCIAL SERVICES | \$271.63 | Monthly | Commercial Services |
| | QUEST DIAGNOSTICS | PROFESSIONAL SERVICES | \$66.15 | As Necessary | Lab Services |
| | QUILL CORPORATION | SUPPLIES | \$105.98 | As Necessary | Supplies |
| | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | \$368.25 | As Necessary | FP Prescriptions |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 17 of 23

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---------------------------------------|------------------------|-------------------------------|---------------------|------------------|-----------------------|
| | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | \$463.84 | As Necessary | PF Prescriptions |
| | RESENDIZ, BRENDA | TELEPHONE | \$35.00 | Monthly | Reimbursement |
| | RESENDIZ, BRENDA | TRAVEL | \$27.77 | Monthly | Reimbursement |
| | SAFEWORKS ILLINOIS | PROFESSIONAL SERVICES | \$150.00 | As Necessary | Professional Services |
| | SANOFI PASTEUR INC. | VACCINES | \$757.01 | As Necessary | Vaccines |
| | SHAW MEDIA | PUBLIC NOTICES | \$10,000.00 | As Necessary | Public Notice |
| | SHAW MEDIA | PUBLIC NOTICES | \$10,100.00 | As Necessary | Social Media Ads |
| | STEELE, TAYLOR | TRAVEL | \$87.51 | As Necessary | Reimbursement |
| | TEST, INC. | PROFESSIONAL SERVICES | \$170.00 | As Necessary | EH Lab Services |
| | THERACOM, LLC | FAMILY PLANNING SUPPLIES | \$5,871.23 | As Necessary | FP Prescriptions |
| | UNIVERSITY OF ILLINOIS | PROFESSIONAL SERVICES | \$67.00 | As Necessary | AC Lab Services |
| | VERIZON WIRELESS | TELEPHONE | \$1,145.46 | Monthly | Phone Services |
| | XEROX | MAINTENANCE - EQUIPMENT | \$314.01 | Monthly | Copier |
| Public Health - General Total: | | | \$153,517.21 | | |

2702 Solid Waste Program

| | | | | |
|---------------------------|---------------------|------------|--------------|------------------------|
| FIRST NATIONAL BANK OMAHA | PUBLIC NOTICES | \$20.00 | Monthly | Online Scheduling tool |
| GENOA TOWNSHIP | COMMERCIAL SERVICES | \$310.00 | Monthly | Recycling |
| NIU FOUNDATION | PUBLIC NOTICES | \$1,500.00 | As Necessary | Public Notices |
| SOMONAUK TOWNSHIP | COMMERCIAL SERVICES | \$310.00 | Monthly | Recycling |

Solid Waste Program Total: \$2,140.00

Public Health Group Total: \$155,657.21

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

2801 R.O.E. - General

| | | | | |
|---------------------------|--------------------------|-------------|--------------|--|
| CHRISTENSEN, AMANDA | TRAVEL | \$73.76 | Monthly | |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$110.23 | As Necessary | |
| GENERAL FUND | RENT - SPACE/MAINTENANCE | \$375.00 | Monthly | |
| GENERAL FUND | RENT - SPACE/MAINTENANCE | \$12,000.00 | Annually | |
| GFC LEASING | RENT - EQUIPMENT | \$341.47 | Monthly | |
| PITNEY BOWES | RENT - EQUIPMENT | \$176.19 | Bi-monthly | |
| SIRAGUSA, CARMEN | TRAVEL | \$77.94 | Monthly | |

R.O.E. - General Total: \$13,154.59

Regional Office of Education Group Total: \$13,154.59

| | | | | |
|-------------|---|-------------------------------------|-----------------------------------|------------------------------------|
| 2900 | Rehab & Nursing Center Group | Department Head: Bart Becker | Board Oversight Committee: | Health & Human Services |
|-------------|---|-------------------------------------|-----------------------------------|------------------------------------|

2901 Administration

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 18 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|----------------------------------|--|--------------------|-----------------------------------|--------------------------|
| | ICE MILLER LLP | PROFESSIONAL SERVICES | \$16,676.26 | As Necessary | LEGAL SVC - NH SALE |
| | | Administration Total: | \$16,676.26 | | |
| | | Rehab & Nursing Center Group Total: | \$16,676.26 | | |
| 3000 | Sheriff's Group | Department Head: Andy Sullivan | | Board Oversight Committee: | Law & Justice |
| 3001 | Auxiliary/Radio Watch | | | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$633.26 | As Necessary | Maintenance |
| | HARRIS GOLF CARS | POLICE SUPPLIES | \$1,316.24 | As Necessary | POLICE SUPPLIES |
| | SPORTS OF ALL SORTS | POLICE SUPPLIES | \$950.00 | As Necessary | CLOTHING |
| | | Auxiliary/Radio Watch Total: | \$2,899.50 | | |
| 3002 | Communication | | | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$132.00 | As Necessary | COPY PAPER |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$43.16 | As Necessary | SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$10.08 | As Necessary | POLICE SUPPLIES |
| | GALLS, LLC | CLOTHING | \$23.51 | As Necessary | CLOTHING |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$196.04 | As Necessary | CLOTHING |
| | SPORTS OF ALL SORTS | CLOTHING | \$516.00 | As Necessary | CLOTHING |
| | SYNDEO NETWORKS INC. | TELEPHONE | \$1,191.92 | Monthly | TELEPHONE |
| | TORT JUDGMENT & LIABILITY FUND | CONT.TO:TORT & LIAB. INS. | \$22,000.00 | Annually | TORT FUND INSURANCE |
| | | Communication Total: | \$24,112.71 | | |
| 3003 | Corrections | | | | |
| | ACCUMED CENTER SC | MEDICAL EXPENSE | \$13,324.00 | Monthly | INMATE MEDICAL CARE |
| | ASSOC FOR INDIVIDUAL DEVELOPMENT | PROFESSIONAL SERVICES | \$1,125.00 | As Necessary | JAIL PSYCHIATRIST |
| | ASSOCIATES IN COUNSELING | PROFESSIONAL SERVICES | \$6,402.50 | As Necessary | JAIL COUNSELORS |
| | BOB BARKER COMPANY INC | INMATE SUPPLIES | \$840.00 | As Necessary | INMATE SUPPLIES |
| | C.O.P.S. INC | CLOTHING | \$57.98 | As Necessary | CLOTHING |
| | COCHRAN WHOLESALE PHARMACEUTICAL | MEDICAL EXPENSE | \$273.52 | As Necessary | Medical Expenses |
| | COCHRAN WHOLESALE PHARMACEUTICAL | MEDICAL EXPENSE | \$225.78 | As Necessary | MEDICATION FOR INMATES |
| | ELGIN LABORATORY PHYSICIANS LTD | MEDICAL EXPENSE | \$36.97 | As Necessary | INMATE MEDICAL |
| | FACILITIES MANAGEMENT | SUPPLIES | \$176.00 | As Necessary | COPY PAPER |
| | FIRST NATIONAL BANK OMAHA | JANITORIAL SUPPLIES | \$223.52 | As Necessary | Medical Expenses |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$72.95 | As Necessary | Medical Expenses |
| | FIRST NATIONAL BANK OMAHA | MEDICAL EXPENSE | \$2,676.65 | As Necessary | Medical Expenses |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$41.39 | As Necessary | Medical Expenses |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$530.28 | As Necessary | Medical Expenses |
| | GALLS, LLC | CLOTHING | \$157.52 | As Necessary | CLO |
| | GALLS, LLC | CLOTHING | \$38.14 | As Necessary | CLOTHING |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 19 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|---------------------------------------|-------------------------|---------------------|--------------|--------------------------|
| | HOUSE, DARIUS | CLOTHING | \$53.26 | As Necessary | CLOTHING |
| | MARCO TECHNOLOGIES, LLC | MAINTENANCE - EQUIPMENT | \$372.79 | As Necessary | COPIER CONTRACT |
| | MCLETC | STATE REQUIRED TRAINING | \$5,800.00 | As Necessary | STATE REQUIRED TRAINING |
| | MOBILEX USA | MEDICAL EXPENSE | \$732.00 | As Necessary | Medical Expenses |
| | NORTHWESTERN MEDICAL FACULTY FOUND | MEDICAL EXPENSE | \$88.60 | As Necessary | INMATE MEDICAL |
| | PHOENIX SUPPLY, LLC | INMATE SUPPLIES | \$211.75 | As Necessary | INMATE SUPPLIES |
| | PTS OF AMERICA LLC | PRISONER TRANSPORTATION | \$2,272.50 | As Necessary | INMATE TRANSPORT |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$588.24 | As Necessary | CLOTHING |
| | ROCKET INDUSTRIAL INC | JANITORIAL SUPPLIES | \$5,145.16 | As Necessary | JANITORIAL SUPPLIES |
| | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING | \$3,629.40 | As Necessary | ELECTRONIC HOME MONITO |
| | SPORTS OF ALL SORTS | CLOTHING | \$16.00 | As Necessary | CLOTHING |
| | UNIFORM DEN EAST INC | CLOTHING | \$1,236.03 | As Necessary | CLOTHING |
| | VOLUNTARY ACTION CENTER OF NO. ILL. | FOOD PROGRAM | \$39,558.00 | As Necessary | INMATE MEALS |
| Corrections Total: | | | \$85,905.93 | | |
| 3004 | Court Security | | | | |
| | GENERAL FUND | CONT.TO:GENERAL | \$224,815.02 | As Necessary | CONT TO GENERAL FUND |
| Court Security Total: | | | \$224,815.02 | | |
| 3005 | Law Enforcement Projects | | | | |
| | GENERAL FUND | CONT.TO:SHERIFF | \$105,000.00 | As Necessary | CONT TO SHERIFF'S OFFICE |
| | MSAB INCORPORATED | RENT - EQUIPMENT | \$4,100.00 | Annually | INVESTIATIVE TOOL |
| Law Enforcement Projects Total: | | | \$109,100.00 | | |
| 3006 | Merit Commission | | | | |
| | GUARDIAN ALLIANCE TECHNOLOGIES INC | PROFESSIONAL SERVICES | \$90.00 | As Necessary | PRE EMPLOYMENT EXAM |
| | TROTSKY INVESTIGATIVE POLYGRAPH INC | PROFESSIONAL SERVICES | \$525.00 | As Necessary | PRE EMPLOYMENT EXAM |
| Merit Commission Total: | | | \$615.00 | | |
| 3007 | Radio Communication System Ope | | | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$892.47 | Monthly | Electricity |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - BUILDING | \$325.00 | As Necessary | Maintenance |
| Radio Communication System Operations Total: | | | \$1,217.47 | | |
| 3008 | Sheriff - General | | | | |
| | COMMONWEALTH EDISON | MAINTENANCE - EQUIPMENT | \$137.26 | Monthly | Electricity |
| | CONSERV FS | FUEL | \$1,594.64 | Monthly | FUEL FOR SQUADS |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$744.96 | | |
| | DIEFENDERFER, CRAIG | TRAVEL | \$693.16 | As Necessary | TRAVEL FOR CONFERENCE |
| | FACILITIES MANAGEMENT | SUPPLIES | \$88.00 | As Necessary | SUPPLIES |
| | FACILITIES MANAGEMENT | POSTAGE | \$496.49 | Monthly | AUGUST POSTAGE |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 20 of 23

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|-------------------------------------|---------------------------------|---------------------|------------------|--------------------------|
| | FED EX | POSTAGE | \$8.03 | As Necessary | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$1,072.00 | As Necessary | POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$295.68 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$200.53 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$1,319.05 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$40.47 | As Necessary | TRAVEL/POLICE SUPPLIES |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1,477.91 | As Necessary | TRAVEL |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$943.44 | As Necessary | POLICE SUPPLIES/CLOTHING |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$127.38 | As Necessary | FUEL |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$11.62 | As Necessary | POLICE SUPPLIES/CLOTHING |
| | GALLS, LLC | CLOTHING | \$235.95 | As Necessary | CLOTHING |
| | HIATT, BEN | CLOTHING | \$108.94 | As Necessary | CLOTHING |
| | HIGGINS, KELLY | TRAVEL | \$184.61 | As Necessary | MILEAGE FOR CONFERENCE |
| | HIGHWAY FUND | FUEL | \$11,008.44 | Monthly | FUEL FOR SQUADS |
| | KUNES CHRYSLER DODGE JEEP SYCAMORE | MAINTENANCE - VEHICLES | \$1,796.37 | | |
| | LOVETT'S RITE-WAY REBUILDERS, INC. | MAINTENANCE - VEHICLES | \$100.00 | | |
| | MARCO TECHNOLOGIES, LLC | COPIES - IN-HOUSE | \$64.83 | Monthly | COPIER CONTRACT |
| | MELIN'S LOCK & KEY | POLICE SUPPLIES | \$9.25 | As Necessary | KEY COPIES |
| | PETTENGELL, RYAN | CLOTHING | \$99.35 | As Necessary | CLOTHING |
| | PRAIRIE VIEW ANIMAL HOSPITAL | K-9 | \$253.19 | As Necessary | K-9 TO VET |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$2,765.70 | As Necessary | CLOTHING |
| | SHERIFF'S DEPARTMENT PETTY CASH | TRAVEL | \$100.00 | Monthly | TRAVEL |
| | SPORTS OF ALL SORTS | CLOTHING | \$19.00 | As Necessary | CLOTHING |
| | SUBURBAN TIRE COMPANY | MAINTENANCE - VEHICLES | \$1,179.25 | | |
| | SYCAMORE EXPRESS WASH INC. | MAINTENANCE - VEHICLES | \$568.00 | As Necessary | SQUAD CAR WASHES |
| | THOMSON REUTERS - WEST | POLICE SUPPLIES | \$270.98 | Monthly | INVESTIGATIVE T |
| | TRANSUNION RISK & ALTERNATIVE | POLICE SUPPLIES | \$75.00 | Monthly | INVESTIGATIVE TOOL |
| | UIC ANALYTICAL FORENSIC TESTING LAB | INVESTIGATIONS | \$545.00 | As Necessary | INVESTIGATION |
| | UNIFORM DEN EAST INC | CLOTHING | \$552.00 | As Necessary | CLOTHING |
| | VERIZON WIRELESS | TELEPHONE | \$1,037.58 | As Necessary | TELEPHONE |
| | VERIZON WIRELESS | TELEPHONE | \$221.32 | Monthly | TELEPHONE |
| | | Sheriff - General Total: | \$30,445.38 | | |
| | | Sheriff's Group Total: | \$479,111.01 | | |

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

3101 Drug Prosecution Program

| | | | | |
|------------------|--|-----------------|--------------|------------|
| HANSEN REPORTING | GRAND JURY EXPENSE | \$211.05 | As Necessary | GRAND JURY |
| HANSEN REPORTING | TRANSCRIPTS | \$251.75 | As Necessary | TRANSCRIPT |
| | Drug Prosecution Program Total: | \$462.80 | | |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 21 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-----------------------------------|--|-------------------|-----------------------------------|------------------------------------|
| 3102 | State's Attorney - General | | | | |
| | CHRONICLE MEDIA LLC | PUBLIC NOTICES | \$180.00 | As Necessary | PUBLICATION |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$153.75 | As Necessary | PRINT |
| | FACILITIES MANAGEMENT | COPIES - IN-HOUSE | \$442.94 | Monthly | CoPIES |
| | FACILITIES MANAGEMENT | SUPPLIES | \$132.00 | Monthly | PAPER |
| | FACILITIES MANAGEMENT | POSTAGE | \$478.61 | Monthly | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | PRINTING SUPPLIES | \$590.00 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$84.24 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$214.87 | As Necessary | |
| | FOORD, SANDRA | TRANSCRIPTS | \$240.00 | As Necessary | TRANSCRIPT |
| | GORDON FLESCH CO. | COPIER LEASES | \$62.15 | Monthly | CoPIER |
| | HANSEN REPORTING | GRAND JURY EXPENSE | \$456.95 | Monthly | GRAND JURY |
| | HANSEN REPORTING | GRAND JURY TRANSCRIPTS | \$42.75 | As Necessary | TRANSCRIPT |
| | OFFICE PRO INC. | SUPPLIES | \$219.01 | As Necessary | SuPPLIES |
| | SOFT WATER CITY | SUPPLIES | \$64.62 | Monthly | WaTER |
| | STATE'S ATTORNEY PETTY CASH | PROFESSIONAL SERVICES | \$90.13 | As Necessary | Professional Services |
| | VERIZON WIRELESS | TELEPHONE | \$137.44 | Monthly | TELEPHONE |
| | | State's Attorney - General Total: | \$3,589.46 | | |
| | | State's Attorney Group Total: | \$4,052.26 | | |
| 3200 | Treasurer's Group | Department Head: Becky Springer | | Board Oversight Committee: | Economic Development |
| 3201 | Tax Sale Automation | | | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$443.52 | As Necessary | CONFERENCE HOTEL |
| | | Tax Sale Automation Total: | \$443.52 | | |
| 3202 | Treasurer - General | | | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$35.24 | As Necessary | MILEAGE |
| | FACILITIES MANAGEMENT | POSTAGE | \$197.70 | Monthly | POSTAGE |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$151.00 | As Necessary | SUPPLIES & POSTAGE |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$11.05 | As Necessary | SUPPLIES & POSTAGE |
| | GORDON FLESCH CO. | COPIES - IN-HOUSE | \$0.53 | Monthly | COPIES |
| | | Treasurer - General Total: | \$395.52 | | |
| | | Treasurer's Group Total: | \$839.04 | | |
| 3300 | Veteran's Assistance Group | Department Head: Tamela Anderson | | Board Oversight Committee: | Health & Human Services |
| 3301 | Veteran's Assistance | | | | |
| | ALEXANDER, ROGER L. | DIRECT ASSIST. PAYMENTS | \$500.00 | Monthly | Shelter Assistance |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 22 of 23

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|---------------------------|--|--------------------|--------------|-----------------------|
| | ANDERSON, TAMMY | COMMUNITY RELATIONS | \$111.01 | As Necessary | |
| | BARB CITY MANOR INC | DIRECT ASSIST. PAYMENTS | \$500.00 | Monthly | Shelter Assistance |
| | BENNETT, SCOTT E | DIRECT ASSIST. PAYMENTS | \$40.00 | Monthly | |
| | BROWN, DONALD JR | DIRECT ASSIST. PAYMENTS | \$40.00 | Monthly | |
| | CAMMUCA, ANTHONY L. | DIRECT ASSIST. PAYMENTS | \$120.00 | Monthly | |
| | 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 | SUPPLIES | \$182.23 | As Necessary | Office Supplies |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$41.27 | Monthly | Cell Phone |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$181.64 | As Necessary | Veteran Pins |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$1,556.56 | As Necessary | Vehicle Maintenance |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$167.49 | As Necessary | Mail Machine Lease |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$80.00 | As Necessary | IPASS |
| | FIRST NATIONAL BANK OMAHA | COMMUNITY RELATIONS | \$60.71 | As Necessary | Hats |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$64.95 | As Necessary | Flag Pins |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$37.90 | As Necessary | Name Tags |
| | GAHLBECK, LINDA J | DIRECT ASSIST. PAYMENTS | \$325.00 | Monthly | Shelter Assistance |
| | GENERAL FUND | RENT - SPACE/MAINTENANCE | \$16,000.00 | Annually | COB Space Maintenance |
| | HERRMANN, DAVID | DIRECT ASSIST. PAYMENTS | \$500.00 | Monthly | Shelter Assistance |
| | HICKEY, TAL D | DIRECT ASSIST. PAYMENTS | \$80.00 | Monthly | |
| | HIGHWAY FUND | FUEL | \$387.85 | Monthly | Fuel |
| | LE PRINT EXPRESS | SUPPLIES | \$92.00 | As Necessary | Business Cards |
| | LUNDBERG, LARRY | DIRECT ASSIST. PAYMENTS | \$20.00 | Monthly | |
| | MELTON, JOHN | DIRECT ASSIST. PAYMENTS | \$40.00 | Monthly | |
| | OFFICE PRO INC. | SUPPLIES | \$731.18 | As Necessary | Office Supplies |
| | SCHIPPITS, GEORGE W | DIRECT ASSIST. PAYMENTS | \$80.00 | Monthly | |
| | SOFT WATER CITY | SUPPLIES | \$28.72 | As Necessary | Bottled Water |
| | VANCE, RUSSELL R | DIRECT ASSIST. PAYMENTS | \$100.00 | Monthly | |
| | | Veteran's Assistance Total: | \$24,118.51 | | |
| | | Veteran's Assistance Group Total: | \$24,118.51 | | |

| | | | | | |
|-------------|------------------------------|-------------------------------------|-----------------------------------|----------------|---------------------|
| 3400 | Balance Sheet Group | Department Head: Various | Board Oversight Committee: | Various | |
| 3412 | Court Automation Fund | | | | |
| | GENERAL FUND | DUE TO GENERAL FUND | \$31,512.49 | Annually | COPPLE COSTS - FY22 |
| | | Court Automation Fund Total: | \$31,512.49 | | |
| 3425 | General Fund | | | | |
| | CITY OF DEKALB POLICE DEPT. | ACCOUNTS PAYABLE | \$25,096.00 | As Necessary | ITSB REIMBURSEMENT |

DeKalb County Government
Monthly Payments to Vendors
County Board Approval 9/20/2023

Printed
9/13/2023
Section B: 23 of 23

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-----------------------------------|------------------------------------|-------------------------------|-----------------------|------------------|-------------------------|
| | ILLINOIS DEPT. OF PUBLIC HEALTH | DEATH CERT. STATE SURCHGE | \$2,040.00 | Monthly | DEATH CERT FEES - AUG |
| | SUPERION, LLC | PREPAID EXPENSES | \$11,088.28 | Annually | 2024 FINANCE PLUS MAINT |
| | TREASURER OF THE STATE OF ILLINOIS | MAR/CIV UNION ST. SRCHARG | \$380.00 | Monthly | DOMESTIC VIOLENCE - AUG |
| | UNITED STATES POSTAL SERVICE | PURCHASES FOR POSTAGE | \$5,000.00 | Monthly | |
| General Fund Total: | | | \$43,604.28 | | |
| 3437 | Micrographics Fund | | | | |
| | GENERAL FUND | DUE TO GENERAL FUND | \$23,780.15 | Annually | HALEY COSTS - FY22 |
| Micrographics Fund Total: | | | \$23,780.15 | | |
| Balance Sheet Group Total: | | | \$98,896.92 | | |
| Grand Total: | | | \$6,015,275.65 | | |

DeKalb County Government
Summary by Fund Total
Monthly Payments to Vendors
County Board Approval 09202023

9/14/2023
Page 1 of 1

| <u>FUND NAME</u> | <u>FUND #</u> | <u>TOTAL</u> |
|-------------------------------|---------------|-----------------------|
| | | \$45,000.00 |
| Aid to Bridges | 1233 | \$104,306.43 |
| Asset Replacement | 1476 | \$82,357.88 |
| Child Support | 1224 | \$698.50 |
| County Motor Fuel Tax | 1234 | \$352,075.57 |
| Court Automation | 1223 | \$31,512.49 |
| Court Security | 1229 | \$224,815.02 |
| Drug Prosecution Program | 3802 | \$462.80 |
| DSATS Transportation | 1237 | \$250.92 |
| Electronic Citation | 1219 | \$28.42 |
| Engineering | 1232 | \$3,929.79 |
| Federal Highway Matching Tax | 1235 | \$359,435.74 |
| General Fund | 1111 | \$3,510,872.81 |
| Highway | 1231 | \$380,575.02 |
| Landfill Host Benefit | 1248 | \$216,250.00 |
| Law Enforcement Projects Fund | 3803 | \$109,100.00 |
| Law Library | 1222 | \$9,526.00 |
| Micrographics | 1214 | \$27,926.11 |
| Opportunity Fund | 1475 | \$70,000.00 |
| Probation Services | 1225 | \$23,210.14 |
| Public Health | 1241 | \$153,517.21 |
| Rehab & Nursing Center | 2501 | \$16,676.26 |
| Senior Services | 1245 | \$52,085.56 |
| Solid Waste Program | 1247 | \$2,140.00 |
| SRL Self Help Room | 3779 | \$596.17 |
| Tax Sale Automation | 1227 | \$443.52 |
| Tort & Liability Insurance | 1212 | \$689.32 |
| Township Motor Fuel | 3771 | \$192,704.03 |
| Treatment Courts | 3776 | \$19,971.43 |
| Veteran's Assistance | 1246 | \$24,118.51 |
| GRAND TOTAL: | | \$6,015,275.65 |

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2023 to 8/31/2023

Board Approval

Section D: 1 of 2

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|--|-----------------------------------|---------------|---------------------------|
| 2000 | Finance Group | Department Head: Robert Miller | Board Oversight Committee: | | Finance |
| 2005 | Employee Health & Life Insurance | | | | |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | EMPLOYEE INS. - DENTAL | \$15,954.15 | Monthly | DENTAL INSURANCE - AUG |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | LIFE INSURANCE PREMIUM | \$1,389.31 | Monthly | LIFE INSURANCE - AUG |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | EMPLOYEE INS. - MEDICAL | \$430,171.42 | Monthly | MEDICAL INSURANCE - AUG |
| | INTERGOVERNMENTAL PERSONNEL BENEFIT | PROFESSIONAL SERVICES | \$508.80 | Monthly | ACA/COBRA ADMIN SVC - AU |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$5,535.00 | Monthly | OP ENG HLTH EE+1/SEP |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$19,698.00 | Monthly | OP ENG HLTH INS-FAMILY/SE |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$1,846.00 | Monthly | OP ENG HLTH INS-SINGL/SE |
| | Employee Health & Life Insurance Total: | | \$475,102.68 | | |
| 2013 | Tort & Liability Insurance | | | | |
| | AURORA RADIOLOGY CONSULTANTS | WORKER'S COMP. - MEDICAL | \$354.62 | As Necessary | WORKERS COMP - MEDICAL |
| | CENTRAL DUPAGE HOSPITAL | WORKER'S COMP. - MEDICAL | \$15,440.69 | As Necessary | WORKERS COMP - MEDICAL |
| | CIOX HEALTH LLC. | PROFESSIONAL SERVICES | \$244.53 | As Necessary | WORKERS COMP - EXPENSE |
| | ILLINOIS WORKERS' COMPENSATION COMM | INSURANCE PREMIUMS | \$872.59 | Semi-Annually | WORK COMP FEE JAN - JUN |
| | NORTHWESTERN MEDICAL GROUP | WORKER'S COMP. - MEDICAL | \$175.51 | As Necessary | WORKERS COMP - MEDICAL |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$68.67 | As Necessary | WORKERS COMP - MEDICAL |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$58.69 | As Necessary | WORKERS COMP - MEDICAL |
| | NORTHWESTERN MEDICINE REG MED GROUP | WORKER'S COMP. - MEDICAL | \$641.00 | As Necessary | WORKERS COMP - MEDICAL |
| | ORTHOILLINOIS ELGIN | WORKER'S COMP. - MEDICAL | \$157.69 | Annually | WORKERS COMP - MEDICAL |
| | ORTHOILLINOIS ELGIN | WORKER'S COMP. - MEDICAL | \$10,803.50 | As Necessary | WORKERS COMP - MEDICAL |
| | ORTHOILLINOIS ELGIN | WORKER'S COMP. - MEDICAL | \$1,584.86 | As Necessary | WORKERS COMPE - MEDICA |
| | ORTHOILLINOIS ELGIN | WORKER'S COMP. - MEDICAL | \$365.64 | As Necessary | WORKERS COMP - MEDICAL |
| | Tort & Liability Insurance Total: | | \$30,767.99 | | |
| | Finance Group Total: | | \$505,870.67 | | |
| 2200 | Highway Group | Department Head: Nathan Schwartz | Board Oversight Committee: | | Highway |
| 2206 | Highway - General | | | | |
| | VALERIE L NORRIS TRUST 102 | LAND ACQUISITION | \$21,320.00 | As Necessary | |
| | Highway - General Total: | | \$21,320.00 | | |
| | Highway Group Total: | | \$21,320.00 | | |
| 2400 | Judiciary Group | Department Head: Judge Bradley Waller | Board Oversight Committee: | | Law & Justice |
| 2405 | Jury Commission | | | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$1,675.00 | As Necessary | Pay for jury service |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$800.00 | Bi-monthly | Paid for jury service |

DeKalb County Government
Off-Cycle Payments to Vendors
8/1/2023 to 8/31/2023

Board Approval

Section D: 2 of 2

| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|----------------------------------|---------------------------------------|---------------------|-----------------------------------|------------------------------------|
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$800.00 | Bi-monthly | Payment for service |
| | | Jury Commission Total: | \$3,275.00 | | |
| | | Judiciary Group Total: | \$3,275.00 | | |
| 2700 | Public Health Group | Department Head: Lisa Gonzalez | | Board Oversight Committee: | Health & Human Services |
| 2701 | Public Health - General | | | | |
| | ILLINOIS NATIONAL BANK | PARTICIPANT EXPENSES | \$31.86 | Monthly | BANK FEES - JUL |
| | JETPAY PAYMENT SERVICES, FL, LLC | PARTICIPANT EXPENSES | \$201.68 | Monthly | CREDIT CARD FEES - JUL |
| | | Public Health - General Total: | \$233.54 | | |
| | | Public Health Group Total: | \$233.54 | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3402 | Asset Replacement Fund | | | | |
| | NURSING HOME FUND | DUE FROM NURSING HOME | \$300,000.00 | As Necessary | NURSING HOME LOAN |
| | | Asset Replacement Fund Total: | \$300,000.00 | | |
| 3425 | General Fund | | | | |
| | ILLINOIS DEPARTMENT OF REVENUE | RENTAL HOUSE. SUPP. PROG | \$11,160.00 | Monthly | RENTAL HOUSING - JUL |
| | | General Fund Total: | \$11,160.00 | | |
| | | Balance Sheet Group Total: | \$311,160.00 | | |
| | | Grand Total: | \$841,859.21 | | |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|---|--------------------------|
| 1111 | General | Gross Wages 1,414,272.92 Benefits-Employer Paid 477,222.28 | 1,891,495.20 |
| 1214 | Micrographics | Gross Wages 5,998.45 Benefits-Employer Paid 2,456.99 | 8,455.44 |
| 1223 | Court Automation | Gross Wages 5,064.70 Benefits-Employer Paid 1,417.85 | 6,482.55 |
| 1224 | Child Support | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| 1225 | Probation Services | Gross Wages 9,477.10 Benefits-Employer Paid 4,666.11 | 14,143.21 |
| 1226 | Documentation Storage | Gross Wages 10,983.86 Benefits-Employer Paid 1,048.77 | 12,032.63 |
| 1227 | Tax Sale Automation | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| 1229 | Court Security | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| 1231 | Highway | Gross Wages 58,148.19 Benefits-Employer Paid 36,843.16 | 94,991.35 |
| 1232 | Engineering | Gross Wages 9,917.31 Benefits-Employer Paid 1,240.07 | 11,157.38 |
| 1233 | Aid to Bridges | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| 1234 | County Motor Fuel Tax | Gross Wages 43,932.05 Benefits-Employer Paid 5,591.97 | 49,524.02 |
| 1237 | DSATS | Gross Wages 1,607.70 Benefits-Employer Paid 205.12 | 1,812.82 |
| 1241 | Health | Gross Wages 161,155.81 Benefits-Employer Paid 56,431.17 | 217,586.98 |
| 1242 | Mental Health | Gross Wages 11,009.61 Benefits-Employer Paid 4,863.70 | 15,873.31 |
| 1246 | Veterans' Assistance | Gross Wages 29,797.22 Benefits-Employer Paid 5,803.45 | 35,600.67 |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------------------|--------------------------|---|-----------------------------------|
| 1247 | Solid Waste Program | Gross Wages 3,975.48 Benefits-Employer Paid 1,551.90 | 5,527.38 |
| 2501 | Nursing Home | Gross Wages 454,414.92 Benefits-Employer Paid 102,824.54 | 557,239.46 |
| 3776 | Treatment Courts | Gross Wages 37,352.51 Benefits-Employer Paid 10,233.60 | 47,586.11 |
| 3779 | SRL Self-Help Room | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| SUB TOTAL | | | <u>2,969,508.51</u> |
| 1251 | Forest Preserve | Gross Wages 28,227.80 Benefits-Employer Paid 5,547.05 | 33,774.85 |
| 1252 | FP Land Acquisition | Gross Wages 18,493.10 Benefits-Employer Paid 5,572.97 | 24,066.07 |
| 1254 | FP Tort & Liability | Gross Wages 0.00 Benefits-Employer Paid 0.00 | 0.00 |
| 1255 | FP Natural Resource Mgmt | Gross Wages 7,753.80 Benefits-Employer Paid 1,194.11 | 8,947.91 |
| FP TOTAL | | | <u>66,788.83</u> |
| GRAND TOTAL | | | <u><u>3,036,297.34</u></u> |
| Pay Period Total | | | <u><u>3,036,297.34</u></u> |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 20, 2023

Printed
 9/14/2023
 Section G: 1 of 5

| Vendor Name | Description | Amount | Department Amount |
|------------------------------------|---|-----------|-------------------|
| REHABILITATION | | | |
| Capital One NA | Rehab Supplies | 39.92 | |
| Symbria Rehab, Inc. | PT, OT, ST, Resp. Therapy, Professional Services | 35,342.41 | |
| | | | 35,382.33 |
| PATIENT ACTIVITY | | | |
| Capital One NA | Technical Supplies | 297.70 | |
| First National Bank of Omaha | Technical Supplies | 123.21 | |
| Gordon Food Service | Groceries, Technical Supplies | 197.92 | |
| Nursing Home Petty Cash | Technical Supplies | 14.98 | |
| | | | \$633.81 |
| DIETARY | | | |
| Capital One NA | Kitchen Supplies | 63.88 | |
| First National Bank of Omaha | Kitchen Supplies, Supplements | 739.46 | |
| Gordon Food Service | Kitchen Supplies, Groceries, Chemicals, Supplements | 37,077.83 | |
| Inboden's Meats LTD | Groceries | 67.35 | |
| K.I.S. Nutritional Consultants | Dietary Professional Services | 2,000.00 | |
| Nursing Home Petty Cash | Groceries, Kitchen Supplies | 509.23 | |
| Superior Knife LLC | Dietary Professional Services | 60.00 | |
| | | | 40,517.75 |
| NURSING | | | |
| Accelerated Care Plus Leasing Inc. | Nursing Equipment Rental | 950.00 | |
| Airgas USA, LLC | Nursing Equipment Rental, Medical Supplies Billable | 8,831.62 | |
| Direct Supply, Inc. | Technical Supplies | 255.58 | |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 20, 2023

Printed
 9/14/2023
 Section G: 2 of 5

| Vendor Name | Description | Amount | Department Amount |
|---------------------------------|---|------------|-------------------|
| NURSING -continued | | | |
| EF FBO House Healthcare Society | Nursing CNA, RN Outside Registry | 688.48 | |
| Favorite Healthcare Staffing | Nursing CNA, RN Outside Registry | 12,097.73 | |
| Gordon Food Service | Technical Supplies | 408.71 | |
| GrapeTree Medical Staffing Inc. | Nursing CNA, LPN, RN Outside Registry | 176,818.76 | |
| KCI USA | Technical Supplies, Equipment Rental | 1,326.42 | |
| Khanna MD, Sheila | Nursing Professional Services | 300.00 | |
| Mc Kesson Medical-Surgical | Technical Supplies | 520.15 | |
| Medline Industries Inc. | Technical Supplies | 612.14 | |
| Nextaff | Nursing CNA Outside Registry | 11,142.25 | |
| NICL Laboratories | Lab Fees | 1,390.77 | |
| On Site Dental Services | Dental Consultant | 50.00 | |
| Professional Medical Inc. | Incontinence, Medical Supplies Billable, Technical Supplies | 8,840.78 | |
| Shah Medical Associates LLC | Utilization Review | 450.00 | |
| Symbria Rx Services | Supplies, Medical Drugs, Pharmacy Consultant | 16,288.43 | |
| Unlimited Advacare, Inc. | Nursing Equipment Rental | 256.68 | |
| | | | 241,228.50 |
| ENVIRONMENTAL | | | |
| Aramark | Env. Commercial Services | 39,079.68 | |
| Ecolab Pest Elimination | Env. Janitorial Supplies | 133.76 | |
| Gordon Food Service | Env. Janitorial Supplies | 150.00 | |
| Home Depot Pro | Env. Janitorial Supplies | 1,989.05 | |
| Rocket Industrial Inc. | Env. Janitorial Supplies | 396.36 | |
| Stericycle, Inc. | Env. Commercial Services | 102.38 | |
| Waste Management West | Env. Commercial Services | 3,705.87 | |
| | | | 45,557.10 |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 20, 2023

Printed
 9/14/2023
 Section G: 3 of 5

| Vendor Name | Description | Amount | Department Amount |
|------------------------------|--|-----------|----------------------|
| MAINTENANCE | | | |
| Century Springs | Maintenance Equipment Rental | 7.99 | |
| City of DeKalb | Maintenance Utilities | 9,698.52 | |
| Direct Energy Business | Maintenance Utilities | 36,049.68 | |
| Ecolab Pest Elimination | Maint. Commercial Services | 430.39 | |
| First National Bank of Omaha | Maint. Commercial Services, Machine & Equip. Parts | 2,751.88 | |
| Grainger, Inc. | Machine & Equipment Parts | 927.83 | |
| Heart Technologies Inc. | Machine & Equipment Parts, Maintenance Bldg. | 1,564.00 | |
| Helm Service | Machine & Equipment Parts | 285.00 | |
| Highway Fund | Fuel | 107.24 | |
| Lighting Sales | Machine & Equip. Parts | 464.02 | |
| Lowes Companies Inc. | Machine & Equip. Parts | 75.89 | |
| Menards, Inc. | Machine & Equipment Parts | 38.65 | |
| National Construction Rental | Maintenance Equipment Rental | 315.00 | |
| Proshred | Maint. Commercial Services | 122.10 | |
| Symmetry Energy Solutions | Maintenance Building, Utilities | 8,359.21 | |
| US Alliance Fire Protection | Maintenance Building | 1,500.00 | |
| | | | 62,697.40 |
| ADMINISTRATION | | | |
| AT & T | Telephone | 46.19 | |
| Briggs Healthcare | Supplies | 363.10 | |
| Carden Tracy & Stolberg | Professional Services | 5,801.00 | |
| Change Healthcare | Professional Services | 124.00 | |
| Estate of Mary Dittman | Resident Overpayment | 580.00 | |
| Estate of Paula Buehler | Resident Overpayment | 890.84 | |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 20, 2023

Printed
 9/14/2023
 Section G: 4 of 5

| Vendor Name | Description | Amount | Department Amount |
|-----------------------------------|-----------------------------|-----------|----------------------|
| ADMINISTRATION - Continued | | | |
| Facilities Management | Copies-In-House | 129.54 | |
| Firm Systems Inc | Background Checks | 296.00 | |
| First National Bank Omaha | Supplies | 219.00 | |
| Gordon Food Service | Community Relations | 56.14 | |
| Health Care Information System | Memberships | 50.00 | |
| Health Fund | Medical Expense | 260.00 | |
| Health & Family Services | State Provider Fee | 10,892.00 | |
| Hoyt, Joan | Resident Overpayment | 9,336.00 | |
| Information Controls Inc. | Software Maintenance | 271.64 | |
| Inovalon Provider Inc. | Software Maintenance | 1,146.13 | |
| Johnson, Dale | Resident Overpayment | 3,220.25 | |
| Jordan Healthcare Group | Professional Services | 12,645.00 | |
| Laner Muchin, LTD | Professional Services | 500.00 | |
| Larson, Paul | Resident Overpayment | 232.00 | |
| Le Print Express | Supplies | 250.30 | |
| Mashburne, Melanie | Mileage - Employee | 29.07 | |
| Motion Picture Licensing | Memberships | 285.10 | |
| Nursing Home Debt Service | Cont. to: Nursing Home-Debt | 55,000.00 | |
| Nurising Home Petty Cash | Miscellaneous Expense | 20.00 | |
| Office Pro Inc. | Supplies | 3,393.56 | |
| Pinnacle Quality Insight | Professional Services | 277.50 | |
| Point Click Care Technologies | Professional Services | 8,062.74 | |
| Polsinelli PC | Professional Services | 470.00 | |
| Professional Medical Inc. | Disaster Assistance | 2,362.50 | |
| Terry, Lorna | Mileage - Employee | 89.32 | |
| Tort Judgement & Liability | Professional Services | 1,090.69 | |

DeKalb County Rehab Nursing Center
 Monthly Payments to Vendors
 County Board Approval
 September 20, 2023

Printed
 9/14/2023
 Section G: 5 of 5

| Vendor Name | Description | Amount | Department Amount |
|-----------------------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION - Continued | | | |
| United State Postal Service | Postage | 750.00 | |
| US Bank Equipment Finance | Equipment Rental | 2,213.33 | |
| | | | <u>121,352.94</u> |
| CAPITAL EQUIPMENT | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | SUB-TOTAL: | <u>\$547,369.83</u> | <u>\$547,369.83</u> |
| OFF-CYCLE CLAIMS | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | GRAND TOTAL: | <u>\$547,369.83</u> | <u>\$547,369.83</u> |