

RESOLUTION

R2024-006

A Resolution Approving the Payment of County Claims for December 2023, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 27,255,336.08.

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

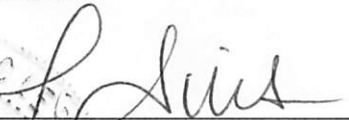
NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and 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 \$ 27,255,336.08.

<u>County</u>	
Current Month's Claims	\$ 12,523,262.52
Off-Cycle Claims	\$ 1,020,811.36
Payroll Charges	\$ 2,366,175.47
<u>Rehab & Nursing Center</u>	
Current Month's Claims	\$ 10,419,227.86
Off-Cycle Claims	
Payroll Charges	\$ 925,858.87

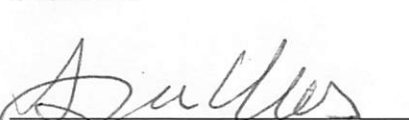
PASSED THIS 17TH DAY OF JANUARY 2024 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:



Tasha Sims
DeKalb County Clerk



Suzanne Willis, Chair
DeKalb County Board



BOARD REPORTS FOR DEKALB COUNTY
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Invoice Number	Vendor Name	Description	Inv Amt
122122	HOVE JR, RAYMOND	REFUND-EMPLOYEE W/H	125.00
Total :			125.00
1ST AYD CORPORATION			
PSI655247	1ST AYD CORPORATION	PARTS CLNR, GLASS CLNR, RUST	150.30
Total 1ST AYD CORPORATION:			150.30
A1 SECURITY CAMERAS			
233266	A1 SECURITY CAMERAS	OUTDOOR SECURITY CAMERAS	875.61
Total A1 SECURITY CAMERAS:			875.61
ABUELO'S MEXICAN RESTAURANT			
2023-11-27	ABUELO'S MEXICAN RESTAURANT	EXPENSE REPORT - ABUELO'S	23.00
Total ABUELO'S MEXICAN RESTAURANT:			23.00
ACCELERATED CARE PLUS LEASING INC			
2043209	ACCELERATED CARE PLUS LEASING INC	LEASE CONTRACT SERVICE FEE	950.00
Total ACCELERATED CARE PLUS LEASING INC:			950.00
ACCREDITED DRUG TESTING INC			
33519	ACCREDITED DRUG TESTING INC	PRE-EMPLOYMENT DRUG TESTING	79.99
Total ACCREDITED DRUG TESTING INC:			79.99
ACCUMED CENTER SC			
2023-11	ACCUMED CENTER SC	JAIL MEDICAL SERVICES	13,324.00
Total ACCUMED CENTER SC:			13,324.00
ADOBE			
2591800504	ADOBE	PROFESSIONAL SERVICE	21.24
Total ADOBE:			21.24
ADVENTURE WORKS OF DEKALB CO INC			
2023-12-01	ADVENTURE WORKS OF DEKALB CO INC	DEC 2023 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AHLERS & ASSOCIATES			
ILDEK110623	AHLERS & ASSOCIATES	FP SOFTWARE	414.00
Total AHLERS & ASSOCIATES:			414.00
AIRGAS USA LLC			
5503733122	AIRGAS USA LLC	CYLINDER RENTAL 2986177	22.69
5503008660	AIRGAS USA LLC	MONTHLY CYLINDER RENTAL (OCT	73.29
9144284616	AIRGAS USA LLC	STANDARD INVOICE	849.08
9144193043	AIRGAS USA LLC	STANDARD INVOICE	632.47
9143832320	AIRGAS USA LLC	STANDARD INVOICE	604.97
9143741514	AIRGAS USA LLC	STANDARD INVOICE	65.76
9143741755	AIRGAS USA LLC	STANDARD INVOICE	654.01
9143788011	AIRGAS USA LLC	STANDARD INVOICE	69.68
9143878652	AIRGAS USA LLC	STANDARD INVOICE	210.98
9144058643	AIRGAS USA LLC	STANDARD INVOICE	797.86
9143967009	AIRGAS USA LLC	STANDARD INVOICE	593.22
9144102495	AIRGAS USA LLC	STANDARD INVOICE	174.20
9144422351	AIRGAS USA LLC	STANDARD INVOICE	818.55
9144327830	AIRGAS USA LLC	STANDARD INVOICE	519.80
9144467848	AIRGAS USA LLC	STANDARD INVOICE	192.07
5503583407	AIRGAS USA LLC	STANDARD INVOICE	1,000.00
5503736439	AIRGAS USA LLC	STANDARD INVOICE	1,424.61
Total AIRGAS USA LLC:			8,703.24
ALCO SALES & SERVICE CO			
2933261-IN	ALCO SALES & SERVICE CO	D & E SIZE CYLINDER CART	385.24
2932809-IN	ALCO SALES & SERVICE CO	D & E SIZE CYLINDER CART	194.95
Total ALCO SALES & SERVICE CO:			580.19
ALEXANDER, ROGER L.			
G.YAWORSKI #60	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	500.00
Total ALEXANDER, ROGER L.:			500.00
ALL SEASONS UNIFORMS			
2023-11-15	ALL SEASONS UNIFORMS	DEKA01 CLOTHING	102.39
Total ALL SEASONS UNIFORMS:			102.39
ALLEN, HEAVEN			

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ALLEN, HEAVEN 2023-12-06	ALLEN, HEAVEN	NOV TRAVEL 2023	46.87
Total ALLEN, HEAVEN:			46.87
ALLIANCE LAUNDRY SYSTEMS DIST LLC 6001801208	ALLIANCE LAUNDRY SYSTEMS DIST LLC	SERVICE CALL	729.16
Total ALLIANCE LAUNDRY SYSTEMS DIST LLC:			729.16
ALPHA CONTROLS & SERVICES LLC W46674	ALPHA CONTROLS & SERVICES LLC	CUST CODEDEKANURHOM - EQUIP	300.00
Total ALPHA CONTROLS & SERVICES LLC:			300.00
ALUMNI AWARD SERVICES 5681	ALUMNI AWARD SERVICES	RETIREMENT PLAQ	48.00
5653	ALUMNI AWARD SERVICES	RETIREMENT PLAQUES	96.00
Total ALUMNI AWARD SERVICES:			144.00
AMAZON			
111-5178842-9768248	AMAZON	COMPRESSED AIR DUSTER	49.48
113-2465788-4616209	AMAZON	PHONE POWER ADAPTER AND CASE	59.04
112-8457778-5849821	AMAZON	OFFICE CHAIRS	511.00
114-7579480-1999433	AMAZON	SUPPLIES	292.51
122-6703048-0115409	AMAZON	SUPPLIES	127.32
112-7374894-614-6612	AMAZON	SUPPLIES	91.97
20231106	AMAZON	SUPPLIES	10.62
20231108	AMAZON	SUPPLIES	22.99
20231120	AMAZON	SUPPLIES	11.99
1136269	AMAZON	AMAZON PRIME MEMBERSHIP	14.99
114-3090724-8653032	AMAZON	SUPPLIES	57.90
112-6087680-1559462	AMAZON	SUPPLIES	41.25
0233	AMAZON	2 - OFFICE CHAIR MATS	119.78
CC113023	AMAZON	REIMB DUE - HILAND	32.39
112-7980402-6736252	AMAZON	KELLY CLOTHING	24.99
112-9620157-4633055	AMAZON	DRILL BIT	44.44
111-3149674-3817033	AMAZON	PHONE CASE	19.95
112-2828755-6873014	AMAZON	FAUCET	45.13
111-0884499-2534621	AMAZON	PHONE CASE/KELLY CLOTHING	111.91
111-5751744-2563451	AMAZON	GLOVES	7.58
112-2664631-8403446	AMAZON	BIRD DECOY DEVICE	169.99
112-1528887-5383438	AMAZON	LED LIGHTS	865.36
113-4276809-1854638	AMAZON	PRINTER FOR ATTY	219.00
113-5620006-3265830	AMAZON	PRINTER FOR ATTY	359.96
113-8596013-6091419	AMAZON	GRANT, BLU RAY DRIVES	349.90
111-8439804-6810656	AMAZON	CHAIR MAT FOR ATTY	42.37
111-8321899-1030668	AMAZON	KEYBOARD & MOUSE	238.62
113-0036248-0581067	AMAZON	DELL 24" MONITOR	246.90
113-7156541-7773818	AMAZON	UPS COMPUTERS	744.40
114-2423073-4490656	AMAZON	MATT ATTACK SPORTS CLEANER	52.99
114-8146118-5163450	AMAZON	USB 8GB FLASHDRIVES	35.70
114-0558903-9113803	AMAZON	MICROFIBER MOP PADS	20.99
112-1812139-0603434	AMAZON	DIGITAL POSTAGE SCALE	19.84
112-3235649-1725830	AMAZON	INMATE MEDICAL - GUAIFENESIN	127.94
112-8616614-1524220	AMAZON	STAINLESS STEEL MIXING BOWL	17.83
112-0145030-2677039	AMAZON	INMATE MEDICAL PREGNANCY TES	101.89
114-3620266-0125068	AMAZON	SUPPLIES	781.79
114-0358402-0657063	AMAZON	OFFICE CHAIRS	197.94
114-3374067-4377002	AMAZON	SUPPLIES	28.47
114-2225939-2838615	AMAZON	SUPPLIES	323.26
112-2455835-1473042	AMAZON	DCHD - HEALTH PROTECTION - E	51.96
112-5412084-8690662	AMAZON	DCHD - TRAILER WINTER MAINT	13.99
111-1707671-3650613	AMAZON	DCHD - DISH DETERGENT	17.90
111-5396386-5296259	AMAZON	DCHD - TWO POCKET FOLDERS	48.25
112-6280222-1052206	AMAZON	DCHD - PLASTIC KEY TAGS	6.98
112-5538655-3735400	AMAZON	DCHD - SOLID WASTE SHARPS CO	36.16
111-9609368-5960267	AMAZON	DCHC - USB HEADSET AND COAT	37.17
112-6501900-2165847	AMAZON	DCHD - FOOD HP PRINTER PAPER	117.00
112-3725772-4688211	AMAZON	DCHD - FOOD TWO POCKET FOLDE	26.42
111-8906282-0128245	AMAZON	DCHC - MAILING ENVELOPES	79.92
111-7256106-0939430	AMAZON	DCHD - PRINTER PAPER	238.00
112-0246962-6872223	AMAZON	DCHD - NAVIGATOR HEAP GRANT	125.49
111-8617462-5713860	AMAZON	DCHD - CREDIT REFUND - HOLE	(26.98)

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AMAZON			
111-7032135-1780216	AMAZON	DCHD - CANARY PRINTER PAPER	96.93
111-9896247-7197830	AMAZON	DCHD - SURFACE DISINFECTANT	29.99
112-3630750-2812268	AMAZON	DCHD - MAGNETIC WALL FILE OR	32.99
112-3626667-5137819	AMAZON	SUGGESTION BOX & A/V CABLES	39.27
114-3520266-0125068	AMAZON	SUPPLIES	135.14
2023-11-16	AMAZON	SUPPLIES	17.49
Total AMAZON:			7,766.44
ANN'S SIGN LANGUAGE INC			
1807	ANN'S SIGN LANGUAGE INC	23DV71 INTERPRETATION SVC	168.17
Total ANN'S SIGN LANGUAGE INC:			168.17
AOC IMPRESSIONS LLC			
D-102723	AOC IMPRESSIONS LLC	SQUARE MAGNETS	2,339.38
Total AOC IMPRESSIONS LLC:			2,339.38
APA, INC.			
20231114	APA, INC.	CONFERENCE REGISTRATION FY24	390.00
Total APA, INC.:			390.00
ARAMARK			
6100227681	ARAMARK	BIWEEKLY RUG SERVICE 2305530	38.25
6100222702	ARAMARK	BIWEEKLY RUG SERVICE CUST #	38.25
6100222701	ARAMARK	CH BIWEEKLY RUG SERVICE CUST	95.20
6100223224	ARAMARK	LC BIWEEKLY RUG SERVICE ACCT	64.43
6100223222	ARAMARK	PSB BIWEEKLY RUG SERVICE ACC	95.58
6100227680	ARAMARK	CH BIWEEKLY RUG SERVICE ACCT	95.20
6100228212	ARAMARK	ADMIN BIWEEKLY RUG SERVICE A	75.90
6100223223	ARAMARK	ADMIN BIWEEKLY RUG SERVICE C	75.90
6100228213	ARAMARK	LC BIWEEKLY RUG SERVICE CUST	64.43
6100228211	ARAMARK	PSB BIWEEKLY RUG SERVICE CUS	95.58
6100221131	ARAMARK	LAUNDRY SERVICES	9,769.92
6100223638	ARAMARK	ACCOUNT #860103469	9,769.92
6100226139	ARAMARK	ACCOUNT #860103469	9,769.92
6100228635	ARAMARK	ACCOUNT #860103469	9,769.92
Total ARAMARK:			39,818.40
ARDC			
ARDCRC2024	ARDC	2024 REGISTRATION DUES ARDC	385.00
ARDCMD2024	ARDC	2024 REGISTRATION DUES ARDC	385.00
ARDCBW2024	ARDC	2024 RESGISTRATION DUES ARDC	385.00
20231031	ARDC	REGISTRATION FY24	385.00
20231114	ARDC	REGISTRATION FY24	385.00
20231115	ARDC	REGISTRATION FY24	385.00
20231116	ARDC	REGISTRATION FY24	385.00
Total ARDC:			2,695.00
ARLO TECHNOLOGIES INC			
2023-12-08	ARLO TECHNOLOGIES INC	RENEWAL - ARLO SECURE	126.22
Total ARLO TECHNOLOGIES INC:			126.22
ASSET REPLACEMENT FUND			
515-15611 DEC23	ASSET REPLACEMENT FUND	NURSING HOME LOAN REPAYMENT	6,560,000.00
Total ASSET REPLACEMENT FUND:			6,560,000.00
ASSOC FOR INDIVIDUAL DEVELOPMENT			
58760	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAIL PSYCHIATRIST NOV 23	1,062.50
2023-12-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	DEC 2023 GY24	10,758.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			11,820.50
AT & T			
051 569-5476 001NOV2	AT & T	ACCT #051 569-5476 001	47.21
Total AT & T:			47.21
AT-A-GLANCE			
2023-11	AT-A-GLANCE	2024 CALENDER BOOK	40.38
Total AT-A-GLANCE:			40.38
AURORA RADIOLOGY CONSULTANTS			
2023-12-07	AURORA RADIOLOGY CONSULTANTS	INMATE MEDICAL CLAIMS	408.98
Total AURORA RADIOLOGY CONSULTANTS:			408.98

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BARB CITY MANOR INC R.KETELSEN #27	BARB CITY MANOR INC	680 HAISH BLVD APT 150 DEKAL	500.00
Total BARB CITY MANOR INC:			500.00
BATTERIES PLUS BULBS P68035110	BATTERIES PLUS BULBS	BATTERIES	136.42
Total BATTERIES PLUS BULBS:			136.42
BAUMGART MD, JOSEPH R 2023-12-20	BAUMGART MD, JOSEPH R	NOVEMBER PROFESSIONAL SERVIC	93.92
Total BAUMGART MD, JOSEPH R:			93.92
BECKER, ALEX 2023-10-31	BECKER, ALEX	CLOTHING REIMBURSEMENT -VIKT	464.77
2023-11-07	BECKER, ALEX	CLOTHING @ AMAZON	55.87
2023-11-22	BECKER, ALEX	CLAIMING REIMBURSEMENT - KNI	105.11
2023-11-07.2	BECKER, ALEX	CLOTHING REIMBURSEMENT- AMAZ	273.45
Total BECKER, ALEX:			899.20
BECK'S 2023-11-14 BP	BECK'S	FUEL FOR SQUAD - INMATE TRAN	58.67
2023-11-16	BECK'S	FUEL FOR SQUAD - INMATE TRAN	60.16
Total BECK'S :			118.83
BEE DESIGNS LLC 101707	BEE DESIGNS LLC	SHIRT EMBROIDERY	135.00
Total BEE DESIGNS LLC:			135.00
BENNETT, SCOTT E S.BENNETT #27	BENNETT, SCOTT E	NOVEMBER 1 TRIP	20.00
Total BENNETT, SCOTT E:			20.00
BESLER, LINDA 2023-11-16	BESLER, LINDA	POSTAGE TO SHIP KNIFE	6.35
2023-11-04	BESLER, LINDA	SUPPLIES FOR OFFICE	20.72
2023-11-17	BESLER, LINDA	REGION 3 MEETING-MILEAGE REI	65.50
Total BESLER, LINDA:			92.57
BOARD OF TRUSTEES OF NIU 2023-12-01	BOARD OF TRUSTEES OF NIU	DEC 2023 GY24	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOB BARKER COMPANY INC INV1968090	BOB BARKER COMPANY INC	DEKALB COUNTY DEKILO INMATE	294.68
INV1968234	BOB BARKER COMPANY INC	DEKALB COUNTY DEKILO INMATE	1,088.04
Total BOB BARKER COMPANY INC:			1,382.72
BOCKMAN'S TRUCK & FLEET 54709	BOCKMAN'S TRUCK & FLEET	UNIT 304-SAFETY STICKER	82.00
54711	BOCKMAN'S TRUCK & FLEET	UNIT 268-SAFETY STICKER	55.00
54712	BOCKMAN'S TRUCK & FLEET	UNIT 297-SAFETY STICKER	82.00
54724	BOCKMAN'S TRUCK & FLEET	UNIT 192-SAFETY STICKER	82.00
54726	BOCKMAN'S TRUCK & FLEET	UNIT 287-SAFETY STICKER	82.00
54917	BOCKMAN'S TRUCK & FLEET	UNIT 311-SAFETY STICKER	55.00
54710	BOCKMAN'S TRUCK & FLEET	UNIT 266 SAFETY STICKER	82.00
Total BOCKMAN'S TRUCK & FLEET:			520.00
BONNELL INDUSTRIES INC 0172936	BONNELL INDUSTRIES INC	NORDIC CURVED CARBON WING BL	955.00
Total BONNELL INDUSTRIES INC:			955.00
BOWERS, JACLYNN 2023-11-16	BOWERS, JACLYNN	EXPENSE REPORT	43.40
Total BOWERS, JACLYNN:			43.40
BP AMOCO 2023-11-21	BP AMOCO	FUEL FOR SQUAD - INMATE TRAN	34.65
Total BP AMOCO:			34.65
BRAD MANNING FORD INC FOCS137441	BRAD MANNING FORD INC	UNIT 278-TRANSMISSION CHECK	185.00
231972FOW	BRAD MANNING FORD INC	UNIT 306-HUB ASSEMBLY CUST #	249.55
FOCS137122	BRAD MANNING FORD INC	AC2 2018 FORD TRANSIT BLOWER	632.94
FOCS137646	BRAD MANNING FORD INC	14021 BATTERY REPLACEMENT	199.95

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BRAD MANNING FORD INC			
Total BRAD MANNING FORD INC:			1,267.44
BRADEN COUNSELING CENTER PC			
SCF11292023	BRADEN COUNSELING CENTER PC	TREATMENT	1,393.00
COAP11292023	BRADEN COUNSELING CENTER PC	TREATMENT	637.00
DC12052023	BRADEN COUNSELING CENTER PC	PRE EMPLOYMNET EXAMS X3	1,200.00
DC10232023	BRADEN COUNSELING CENTER PC	BEATTY	650.00
Total BRADEN COUNSELING CENTER PC:			3,880.00
BRANN, TIMOTHY			
2023-08-24	BRANN, TIMOTHY	CLOTHING REIMBURSEMENT - AMA	28.89
2023-08-24.2	BRANN, TIMOTHY	CLOTHING REIMBURSEMENT - AMA	9.99
2023-11-24	BRANN, TIMOTHY	CLOTHING REIMBURSEMENT - AMA	299.19
2023-11-02	BRANN, TIMOTHY	MEAL REIMBURSEMENT WHILE AT	28.70
Total BRANN, TIMOTHY:			366.77
BRIGGS HEALTHCARE			
B445172	BRIGGS HEALTHCARE	SUPPLIES	424.65
Total BRIGGS HEALTHCARE:			424.65
BRIGHTPOINT			
2023-12-01	BRIGHTPOINT	DEC 2023 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN TIRE SERVICE INC			
3841	BROWN TIRE SERVICE INC	UNIT 192 & UNIT 203 NEW TIRE	652.00
Total BROWN TIRE SERVICE INC:			652.00
BROWN, DONALD JR			
D.BROWN JR #4	BROWN, DONALD JR	NOVEMBER 6 TRIPS	120.00
Total BROWN, DONALD JR:			120.00
BRYANT, ADAM			
755	BRYANT, ADAM	PAINT LL07	275.00
Total BRYANT, ADAM:			275.00
BS&A SOFTWARE			
151008	BS&A SOFTWARE	ERP SOFTWARE PAY #2	118,865.00
Total BS&A SOFTWARE:			118,865.00
BUCHANAN, IAN			
2023-11-15	BUCHANAN, IAN	CLOTHING REIMBURSEMENT - LAS	199.99
2023-11-20	BUCHANAN, IAN	CLOTHING REIMBURSEMENT - AM	159.64
2023-11-20.2	BUCHANAN, IAN	CLOTHING REIMBURSEMENT - FIR	19.21
Total BUCHANAN, IAN:			378.84
BUFFENBARGER, LISA			
2023-11-14	BUFFENBARGER, LISA	MEAL REIMBURSEMENT IACO CONF	15.45
Total BUFFENBARGER, LISA:			15.45
BUSS BOYZ CUSTOMS INC			
8736	BUSS BOYZ CUSTOMS INC	20231116 SQUAD Z27	275.75
8737	BUSS BOYZ CUSTOMS INC	20231117 SQUAD Z26	7,591.94
Total BUSS BOYZ CUSTOMS INC:			7,867.69
BYERS PRINTING COMPANY			
5383	BYERS PRINTING COMPANY	FILE JACKETS	5,350.59
5355	BYERS PRINTING COMPANY	FILE JACKETS	3,730.85
5370	BYERS PRINTING COMPANY	FILE JACKETS	2,443.69
Total BYERS PRINTING COMPANY:			11,525.13
C.S.R. BOBCAT, INC.			
01-14280	C.S.R. BOBCAT, INC.	DK CTY HWY UNIT 327-OIL FILT	31.34
Total C.S.R. BOBCAT, INC.:			31.34
CADA, DEANNA			
2023-12-01	CADA, DEANNA	NOV TRAVEL 2023	124.58
Total CADA, DEANNA:			124.58
CAIN, JOYCE E			
2023-12-20	CAIN, JOYCE E	NOVEMBER PROFESSIONAL SERVIC	1,779.98
Total CAIN, JOYCE E:			1,779.98
CAMMUCA, ANTHONY L.			

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CAMMUCA, ANTHONY L. A.CAMMUCA #12	CAMMUCA, ANTHONY L.	NOVEMBER 7 TRIPS	60.00
Total CAMMUCA, ANTHONY L.:			60.00
CANON SOLUTIONS AMERICA INC 4040743992	CANON SOLUTIONS AMERICA INC	OCE PLAT SCANNER & COPIER	7,213.28
Total CANON SOLUTIONS AMERICA INC:			7,213.28
CAPITAL ONE NA WALMART NOV-2023	CAPITAL ONE NA	ACCT# - 603220000177148 SUPP	406.71
Total CAPITAL ONE NA:			406.71
CARDEN TRACY & STOLBERG 19514	CARDEN TRACY & STOLBERG	LEGAL SERVICES	845.39
19515	CARDEN TRACY & STOLBERG	LEGAL SERVICES	7,805.66
Total CARDEN TRACY & STOLBERG:			8,651.05
CATALYST CONSULTING GROUP, INC. DEKALB2017-82	CATALYST CONSULTING GROUP, INC.	HOSTING VITAL RECORDS	325.00
Total CATALYST CONSULTING GROUP, INC.:			325.00
CDW GOVERNMENT, INC. NC84547	CDW GOVERNMENT, INC.	SQUAD CAR PRINTERS - ACCT:1	2,850.40
NC84675	CDW GOVERNMENT, INC.	SUPPLIES ACCT:144638	71.16
NC85477	CDW GOVERNMENT, INC.	SQUAD CAR MOUNTING STATIONS	739.08
NC89508	CDW GOVERNMENT, INC.	SUPPLIES ACCT:1144638	113.68
MZ04317	CDW GOVERNMENT, INC.	SQL SERVER STD CORE SOFTWARE	4,432.61
MV30533	CDW GOVERNMENT, INC.	MS OFFICE STD 2021 LICENSES	3,194.40
NH19350	CDW GOVERNMENT, INC.	VEEAM BACKUP 0365 EXCHANGE;	3,796.00
Total CDW GOVERNMENT, INC.:			15,197.33
CENTENNIAL COUNSELING CENTER, PC 2023-11-03	CENTENNIAL COUNSELING CENTER, PC	FIRST RESPONDER 2023	400.00
Total CENTENNIAL COUNSELING CENTER, PC:			400.00
CENTRAL DUPAGE HOSPITAL 2023-12-07	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	105.12
2023-12-06	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	35.01
Total CENTRAL DUPAGE HOSPITAL:			140.13
CHANGE HEALTHCARE 1879443	CHANGE HEALTHCARE	CUST ID #8803882430 - PROFES	124.00
Total CHANGE HEALTHCARE:			124.00
CHAPEL STREET PROPERTIES M.SCOTT #59	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	500.00
Total CHAPEL STREET PROPERTIES:			500.00
CHASTAIN & ASSOCIATES LLC 8022-28	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	4,236.10
Total CHASTAIN & ASSOCIATES LLC:			4,236.10
CHRISTIANSEN, DAVID 2023-11-05	CHRISTIANSEN, DAVID	CLOTHING REIMBURSEMENT - FAR	394.25
2023-11-27	CHRISTIANSEN, DAVID	CLOTHING REIMBURSEMENT - AM	114.69
Total CHRISTIANSEN, DAVID:			508.94
CHRONICLE MEDIA LLC 30089	CHRONICLE MEDIA LLC	PUBLICATION	90.00
30216	CHRONICLE MEDIA LLC	PUBLICATION	180.00
Total CHRONICLE MEDIA LLC:			270.00
CINTAS CORP. 4173194239	CINTAS CORP.	WEEK OF 11/7/2023 14919067	89.25
4173947604	CINTAS CORP.	WEEK OF 11/14/2023 14919067	89.25
4174609868	CINTAS CORP.	WEEK OF 11/20/23 INCLUDES PA	141.69
4175326818	CINTAS CORP.	WEEK OF 11/28/23 14919067	89.25
4176078335	CINTAS CORP.	WEEK OF 12/5/23 14919067	89.25
Total CINTAS CORP.:			498.69
CIRCLE K 2023-11-14	CIRCLE K	FUEL FOR SQUAD - INMATE TRAN	45.85
Total CIRCLE K:			45.85

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Invoice Number	Vendor Name	Description	Inv Amt
CIRCUIT CLERK OPERATION & ADMIN.			
11/2/23 CLERK OP ADM	CIRCUIT CLERK OPERATION & ADMIN.	BOLDTRONICS - NEW SECURITY C	1,477.00
12/1/23 CLERK OP ADM	CIRCUIT CLERK OPERATION & ADMIN.	DAILY CHRONICLE SUBSCRIPTION	343.20
12/6/23 CLERK OP ADM	CIRCUIT CLERK OPERATION & ADMIN.	NOTARY REIMBURSEMENT	67.95
Total CIRCUIT CLERK OPERATION & ADMIN.:			1,888.15
CITY OF DEKALB			
1902182260-00NOV23	CITY OF DEKALB	SERVICE DATES 8/21/23-10/30/	624.51
23-0005057	CITY OF DEKALB	WATER TESTS - CUST:1038	75.00
NOVEMBER 2023 DCRNC	CITY OF DEKALB	TRANSPORTATION SERVICES NOV	74.00
23-0005069	CITY OF DEKALB	1501 SPECIAL TRANSIT PASSES	125.00
23-0005089	CITY OF DEKALB	1038 - WATER TEST #2310790 &	30.00
Total CITY OF DEKALB:			928.51
CITY OF ROCKFORD			
75003451	CITY OF ROCKFORD	271611 - WATER TESTING QUARR	21.00
Total CITY OF ROCKFORD:			21.00
CITY OF SYCAMORE			
20231127	CITY OF SYCAMORE	REIMBURSEMENT	12,000.00
Total CITY OF SYCAMORE:			12,000.00
CITY OF SYCAMORE-WATER DIV.			
009828SEPOCT23	CITY OF SYCAMORE-WATER DIV.	GARAGE BIMONTHLY WATER 00982	150.31
009860SEPOCT23	CITY OF SYCAMORE-WATER DIV.	ADMIN BIMONTHLY WATER 009860	352.72
009683SEPOCT23	CITY OF SYCAMORE-WATER DIV.	JAIL BIMONTHLY WATER 009683	6,268.71
009681SEPOCT23	CITY OF SYCAMORE-WATER DIV.	PSB BIMONTHLY WATER 009681	5,720.67
009908SEPOCT23	CITY OF SYCAMORE-WATER DIV.	PAGE ST BIMONTHLY WATER 0099	55.76
007122SEPOCT23	CITY OF SYCAMORE-WATER DIV.	CH BIMONTHLY WATER 007122	993.48
009840SEPOCT23	CITY OF SYCAMORE-WATER DIV.	QUONSET HUT BIMONTHLY WATER	40.27
009680SEPOCT23	CITY OF SYCAMORE-WATER DIV.	LC BIMONTHLY WATER 009680	344.82
009347-DEC 2023	CITY OF SYCAMORE-WATER DIV.	2023-11-30	246.34
Total CITY OF SYCAMORE-WATER DIV.:			14,173.08
CITYWIDE BUILDING MAINTENANCE INC.			
48171	CITYWIDE BUILDING MAINTENANCE INC.	MONTHLY JANITORIAL SERVICE 1	10,116.30
48430	CITYWIDE BUILDING MAINTENANCE INC.	MONTHLY JANITORIAL SERVICE 1	10,116.30
Total CITYWIDE BUILDING MAINTENANCE INC.:			20,232.60
CLEARINGHOUSE -FMCSA D&A			
1699833600884B29B685	CLEARINGHOUSE -FMCSA D&A	US DOT DRUG & ALCOHOL QUERY	25.00
Total CLEARINGHOUSE -FMCSA D&A:			25.00
CLIFFORD WALD & CO			
CONTINV005833	CLIFFORD WALD & CO	DEK001-KIP SERVICE FROM 11/1	74.80
Total CLIFFORD WALD & CO:			74.80
COMCAST			
87711008802071940CT2	COMCAST	INTERNET FOR WIFI	321.92
8771100880002215NV23	COMCAST	XFINITY COMCAST SERVICE	2,696.90
Total COMCAST:			3,018.82
COMMONWEALTH EDISON			
27050260000CT23	COMMONWEALTH EDISON	GARAGE MONTHLY ELECTRIC 2705	135.68
14447990180CT23	COMMONWEALTH EDISON	PAGE GARAGE MONTHLY ELECTRIC	51.72
14447980110CT23	COMMONWEALTH EDISON	PAGE ST MONTHLY ELECTRIC 144	177.64
10/21-11/10/23	COMMONWEALTH EDISON	WATERMAN SHOP 2136454005	188.15
4863034024NOV23	COMMONWEALTH EDISON	10/3-11/1/23 PEACE, FREED,	870.58
0221114067NOV23	COMMONWEALTH EDISON	GLIDDEN, BARBER GREEN, PEACE	222.73
1730055241NOV23	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER	303.47
0731078274NOV23	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWE	313.26
1253045083NOV23	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER	352.62
2873026078NOV2023	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT:287	113.63
1444799018NOV23	COMMONWEALTH EDISON	MONTHLY ELECTRIC - ACCT#1444	57.26
2705026000NOV23	COMMONWEALTH EDISON	MONTHLY ELECTRIC - ACCT#2705	165.84
1444798011NOV23	COMMONWEALTH EDISON	MONTHLY ELECTRIC - ACCT#1444	174.48
28730260780CT23	COMMONWEALTH EDISON	ELECTRICITY TO MAYFIELD TWP	83.87
Total COMMONWEALTH EDISON:			3,210.93
COMMUNITY COORDINATED CHILD CARE			
2023-12-01	COMMUNITY COORDINATED CHILD CARE	DEC 2023 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00

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COMPASS MINERALS AMERICA INC			
1ST EST2023-12-20	COMPASS MINERALS AMERICA INC	23-00000-00-GM MAYFIELD	4,891.00
1&FINAL	COMPASS MINERALS AMERICA INC	23-00000-00-GM TOWN OF CORTL	35,201.45
1ST EST-2023-12-20	COMPASS MINERALS AMERICA INC	24-00000-00-GM VILLAGE OF KI	7,618.13
Total COMPASS MINERALS AMERICA INC:			47,710.58
CONSERV FS			
40021161	CONSERV FS	ICE MELT 2572150	1,497.00
40021157	CONSERV FS	ICE MELT 2572150	1,497.00
40021153	CONSERV FS	ICE MELT 2572150	1,497.00
40021164	CONSERV FS	ICE MELT 2572150	748.50
121022135	CONSERV FS	ADMIN GENERATOR FUEL 2572150	341.37
121022136	CONSERV FS	JAIL GENERATOR FUEL 2572150	1,937.80
121022132	CONSERV FS	COB GENERATOR FUEL 2572150	847.99
121022134	CONSERV FS	CH GENERATOR FUEL 2572150	1,252.00
46000543	CONSERV FS	UNLEADED FUEL 2572702	22,699.20
47005262	CONSERV FS	SUPREME 7000 SYN PLUS 15W40	1,539.45
46000567	CONSERV FS	DIESEL FUEL 2572702	8,756.17
2572702NOV23	CONSERV FS	WATERMAN FAST STOP NOVEMBER	1,340.99
121022133	CONSERV FS	DIESELEX	561.90
2023-10-31	CONSERV FS	FUEL FOR SQUADS OCTOBER 2023	1,692.74
2571150NOV23	CONSERV FS	FUEL FOR SQUAD CARS NOVEMBER	1,361.69
46000568	CONSERV FS	2572702-UNLEADED FUEL 5000 G	12,889.50
Total CONSERV FS:			60,460.30
CONSTANT CONTACT			
2023-11-11	CONSTANT CONTACT	CONSTANT CONTACT NOV 23	24.50
Total CONSTANT CONTACT:			24.50
CORBETT, ANGELA			
2023-10-13	CORBETT, ANGELA	CLOTHING REIMBURSEMENT	41.61
Total CORBETT, ANGELA:			41.61
COSTCO			
1075506556	COSTCO	111974206811 SUPPLIES	751.40
Total COSTCO:			751.40
COUNTRYMAN INC			
23-00000-03-GM DCHD	COUNTRYMAN INC	PAVEMENT MARKING	174,465.00
23-01RBI-03-GM AFTON	COUNTRYMAN INC	STRIPING	4,175.00
23-02000-03-GM CLINT	COUNTRYMAN INC	STRIPING	8,125.00
23-06000-03-GM GENOA	COUNTRYMAN INC	STRIPING	675.00
23-07000-03-GM KINGS	COUNTRYMAN INC	STRIPING	12,625.00
23-10000-03-GM MILAN	COUNTRYMAN INC	STRIPING	6,000.00
23-12000-03-GM PIERC	COUNTRYMAN INC	STRIPING	1,225.00
23-14000-03-GM SHABB	COUNTRYMAN INC	STRIPING	3,000.00
23-16000-03-GM SOUTH	COUNTRYMAN INC	STRIPING	3,525.00
Total COUNTRYMAN INC:			213,815.00
CRAWFORD MURPHY & TILLY INC			
20A	CRAWFORD MURPHY & TILLY INC	REPLACEMENT CHECK FROM AUGUS	3,982.03
24	CRAWFORD MURPHY & TILLY INC	9/30-10/27/23	16,275.02
25-95-00173-00-EG	CRAWFORD MURPHY & TILLY INC	PLANK RD ENGINEERING	5,691.71
1-22-00281-00-WR	CRAWFORD MURPHY & TILLY INC	PLANK ROAD	4,380.67
Total CRAWFORD MURPHY & TILLY INC:			30,329.43
CREXI			
INV-366342	CREXI	COMMERCIAL DATA	199.00
Total CREXI:			199.00
CRITICAL REACH INC			
3161	CRITICAL REACH INC	DEKALB COUNTY SHERIFF APBNET	625.00
Total CRITICAL REACH INC:			625.00
CROSS, BOOKER			
2860	CROSS, BOOKER	DEKALB COUNTY SHERIFF ADMIN	300.00
Total CROSS, BOOKER:			300.00
CURRAN CONTRACTING COMPANY			
29118	CURRAN CONTRACTING COMPANY	PRATT & SOMONAUK 8827	393.68
29179	CURRAN CONTRACTING COMPANY	EAST COUNTY LINE PATCH	19,784.96
1&FINAL	CURRAN CONTRACTING COMPANY	EAST COUNTY LINE PATCHES	30,614.84

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CURRAN CONTRACTING COMPANY			
Total CURRAN CONTRACTING COMPANY:			50,793.48
CUSTOM DATA PROCESSING, INC.			
117864	CUSTOM DATA PROCESSING, INC.	MONTHLY MEDICAL BILLING SOFT	3,653.88
118122	CUSTOM DATA PROCESSING, INC.	MEDICAL BILLING SOFTWARE - N	5,291.00
Total CUSTOM DATA PROCESSING, INC.:			8,944.88
CUTCO			
2023-11-10	CUTCO	SERVICED KNIFE	9.00
Total CUTCO:			9.00
DACAST INC			
201305	DACAST INC	CLOUD STORAGE - BOARD MEETIN	5.25
Total DACAST INC:			5.25
DEKALB AREA ALANO CLUB INC			
2023-12-01	DEKALB AREA ALANO CLUB INC	DEC 2023 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2023-12-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	DEC 2023 GY24	77,417.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			77,417.00
DEKALB CHAMBER OF COMMERCE			
20344	DEKALB CHAMBER OF COMMERCE	FY24 MEMBERSHIP DUES	180.00
Total DEKALB CHAMBER OF COMMERCE:			180.00
DEKALB CO TREASURER PETTY CASH			
4678	DEKALB CO TREASURER PETTY CASH	FUEL FOR OFFICE TRUCK	20.01
4679	DEKALB CO TREASURER PETTY CASH	TASHA SIMS - MILEAGE 2023 IA	163.76
Total DEKALB CO TREASURER PETTY CASH:			183.77
DEKALB COUNTY BAR ASSOC.			
DCBACC2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBABW2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBAMD2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBABC2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP 2024 ARDC 61	100.00
DCBARC2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBAEF2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBAMB2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
DCBALO2024	DEKALB COUNTY BAR ASSOC.	2024 MEMBERSHIP RENEWAL ARDC	100.00
Total DEKALB COUNTY BAR ASSOC.:			800.00
DEKALB COUNTY COMMISSARY			
000179.537.15	DEKALB COUNTY COMMISSARY	RETURN DEPOSIT 3997 TO COMMI	537.15
Total DEKALB COUNTY COMMISSARY:			537.15
DEKALB COUNTY COMMUNITY FOUNDATION INC.			
10029	DEKALB COUNTY COMMUNITY FOUNDATION INC.	2024 DCNP MEMBERSHIP	600.00
Total DEKALB COUNTY COMMUNITY FOUNDATION INC.:			600.00
DEKALB COUNTY COMMUNITY GARDENS			
2023-12-01	DEKALB COUNTY COMMUNITY GARDENS	DEC 2023 GY24	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			5,500.00
DEKALB IMPLEMENT COMPANY			
248132	DEKALB IMPLEMENT COMPANY	UNIT 282 FILTER ELEMENT AND	317.11
Total DEKALB IMPLEMENT COMPANY:			317.11
DEKALB LAWN & EQUIPMENT			
93906	DEKALB LAWN & EQUIPMENT	DEKALBCOHWY 12" BAR FOR CHAI	39.99
93914	DEKALB LAWN & EQUIPMENT	DEKALBCOHWY BAR OIL, 6PK STI	80.00
Total DEKALB LAWN & EQUIPMENT:			119.99
DEKALB NAPA/ELBURN NAPA			
881478	DEKALB NAPA/ELBURN NAPA	11875-UNIT #318 BALDWIN OIL	21.90
881710	DEKALB NAPA/ELBURN NAPA	11875-UNIT 306-HEADLIGHT CON	16.53
883323	DEKALB NAPA/ELBURN NAPA	UNIT #293 BELT TENSIONER ASS	103.54
Total DEKALB NAPA/ELBURN NAPA:			141.97
DEKALB SYCAMORE CHEVY CADILLAC GMC			
519409	DEKALB SYCAMORE CHEVY CADILLAC GMC	VEHICLE REPAIRS	438.76
519048	DEKALB SYCAMORE CHEVY CADILLAC GMC	2948 OIL CHANGE	64.52

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DEKALB SYCAMORE CHEVY CADILLAC GMC 518503	DEKALB SYCAMORE CHEVY CADILLAC GMC	2948 BRAKE REPAIR	1,331.31
517592	DEKALB SYCAMORE CHEVY CADILLAC GMC	2948 OIL CHANGE	64.52
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			1,899.11
DEKANE EQUIPMENT CORP. IA93336	DEKANE EQUIPMENT CORP.	FAN BELT	18.33
Total DEKANE EQUIPMENT CORP.:			18.33
DELANO'S HOME DECORATING 19778	DELANO'S HOME DECORATING	PSB BACK EMPLOYEE ENTRANCE P	45.00
Total DELANO'S HOME DECORATING:			45.00
DELL MARKETING LP 10709125172	DELL MARKETING LP	DELL LAPTOPS (10) CUSTOMER A	10,892.50
Total DELL MARKETING LP:			10,892.50
DEVNET, INC. 0711.11700	DEVNET, INC.	SUPPORT JAN-MAR 2024	14,874.73
Total DEVNET, INC.:			14,874.73
DICKSON 2023-12-02	DICKSON	DCHD - TEMP COMPLIANCE MONIT	102.00
Total DICKSON:			102.00
DIEFENDERFER, CRAIG 2023-09-28	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - AMA	50.60
Total DIEFENDERFER, CRAIG:			50.60
DIRECT ENERGY BUSINESS 233040052932157	DIRECT ENERGY BUSINESS	COB MONTHLY ELECTRIC 1366019	3,933.03
233320053127630	DIRECT ENERGY BUSINESS	COB MONTHLY ELECTRIC ACCT:13	3,039.22
233030052925873	DIRECT ENERGY BUSINESS	SYC CAMPUS/JAIL MONTHLY ELEC	36,314.74
233340053147318	DIRECT ENERGY BUSINESS	SYC CAMPUS/JAIL MONTHLY ELEC	35,093.22
233040052932158	DIRECT ENERGY BUSINESS	SERVICE DATES 9/28-10/27/23	1,210.36
233320053127631	DIRECT ENERGY BUSINESS	1366020-ELECTRIC SERVICES 10	5,017.83
233320053127632	DIRECT ENERGY BUSINESS	ACCT #1366021 ENERGY	19,088.67
Total DIRECT ENERGY BUSINESS:			103,697.07
DIRECT SUPPLY, INC. 32475644	DIRECT SUPPLY, INC.	ACCT #18513 SIDE WALKER	56.94
32487574	DIRECT SUPPLY, INC.	ACCT #18513 BED ALARM	515.88
32438737	DIRECT SUPPLY, INC.	ACCT #18513 - SUPPLIES	656.88
Total DIRECT SUPPLY, INC.:			1,229.70
DOLE, LILA H T.DOLE #60	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	550.00
Total DOLE, LILA H:			550.00
DOLLAR TREE 20231117	DOLLAR TREE	CLIENT INCENTIVES	60.39
Total DOLLAR TREE:			60.39
DOUGLAS, MIKE 2023-12-03	DOUGLAS, MIKE	EXPENSE REPORT	121.48
Total DOUGLAS, MIKE:			121.48
DROPBOX INC 115F2B2-0027	DROPBOX INC	FAX SERVICE	9.99
Total DROPBOX INC:			9.99
DUEHNING, JOSH 2023-10-30	DUEHNING, JOSH	CLOTHING REIMBURSEMENT	410.40
Total DUEHNING, JOSH:			410.40
ECOLAB PEST ELIMINATION 3906963	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 PEST	238.37
Total ECOLAB PEST ELIMINATION:			238.37
ECOWATER/DEKALB BOTTLED 633455	ECOWATER/DEKALB BOTTLED	SUPPLIES ACCT:87387	161.75
Total ECOWATER/DEKALB BOTTLED:			161.75
ECOWATER/DEKALB BOTTLED WATER 634135	ECOWATER/DEKALB BOTTLED WATER	BOTTLED WATER CUSTOMER ACCT	22.77

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ECOWATER/DEKALB BOTTLED WATER			
635485	ECOWATER/DEKALB BOTTLED WATER	BOTTLED WATER CUSTOMER ACCT	32.18
634829	ECOWATER/DEKALB BOTTLED WATER	BOTTLED WATER CUSTOMER ACCT	32.18
Total ECOWATER/DEKALB BOTTLED WATER:			87.13
EDEN K9 CONSULTING & TRAINING CORP.			
3649	EDEN K9 CONSULTING & TRAINING CORP.	DEKALB COUNTY SHERIFF -K-9 T	348.00
Total EDEN K9 CONSULTING & TRAINING CORP.:			348.00
EDGEBROOK LLC			
W.MOORE #10	EDGEBROOK LLC	2338 BRIARWOOD LN SYCAMORE	500.00
R.NEWTSON #60	EDGEBROOK LLC	2535 LILAC LN SYCAMORE	500.00
Total EDGEBROOK LLC:			1,000.00
EDWARDS, MELISSA			
2023-12-20	EDWARDS, MELISSA	OCT-NOV - MILEAGE	136.24
Total EDWARDS, MELISSA:			136.24
EF FBO HOUSE HEALTHCARE SOLUTIONS			
839-63999	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	1,565.44
839-64008	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	817.66
839-64017	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	2,039.06
839-64024	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	685.43
Total EF FBO HOUSE HEALTHCARE SOLUTIONS:			5,107.59
EKIMOVKSY, NATALIA			
66	EKIMOVKSY, NATALIA	INTERPRETATION SERVICES	200.00
Total EKIMOVKSY, NATALIA:			200.00
EKL WILLIAMS & PROVENZALE LLC			
3651-006 OCT23	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	343.75
3651-007 OCT23	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3,000.00
Total EKL WILLIAMS & PROVENZALE LLC:			3,343.75
EKLUND, JAMES			
2023-11-29	EKLUND, JAMES	CLOTHING REIMBURSEMENT - ST	122.23
Total EKLUND, JAMES:			122.23
ELDER CARE SERVICES			
2023-12-01	ELDER CARE SERVICES	DEC 2023 GY24	11,333.00
2023-11-01 ECS	ELDER CARE SERVICES	NOV 2023 GY24 ECS	11,004.00
Total ELDER CARE SERVICES:			22,337.00
ELECTION SYSTEMS & SOFTWARE, INC.			
CD2069712	ELECTION SYSTEMS & SOFTWARE, INC.	FY24 SERVICE CONTRACT	49,755.56
Total ELECTION SYSTEMS & SOFTWARE, INC.:			49,755.56
ELGIN LABORATORY PHYSICIANS LTD			
2023-12-07	ELGIN LABORATORY PHYSICIANS LTD	INMATE MEDICAL CLAIMS	153.35
Total ELGIN LABORATORY PHYSICIANS LTD:			153.35
ENERSPECT MEDICAL SOLUTIONS LLC			
20349	ENERSPECT MEDICAL SOLUTIONS LLC	AED BATTERY	205.64
Total ENERSPECT MEDICAL SOLUTIONS LLC:			205.64
ENGINEERING FUND			
2ND & FINAL ENG	ENGINEERING FUND	23-02000-02-GM CLINTON	5,257.57
1ST&FINAL2023-12-20	ENGINEERING FUND	23-02000-04-GM CLINTON TWP H	7,317.11
2ND&FINAL2023-12-20	ENGINEERING FUND	23-06000-02-GM GENOA TWP SEA	8,196.15
2ND&FINAL2023-12-20A	ENGINEERING FUND	23-07000-02-GM KINGSTON TWP	8,003.90
2ND&FINAL2023-12-20B	ENGINEERING FUND	23-09000-02-GM MAYFIELD TWP	11,775.75
2ND&FINAL2023-12-20C	ENGINEERING FUND	23-12000-02-GM PIERCE TWP	4,337.58
2ND&FINAL SOR	ENGINEERING FUND	23-16000-05-GM SOUTH GROVE	1,003.22
1&FINAL	ENGINEERING FUND	23-16000-04-GM SOUTH GROVE	4,647.27
23-11000-05-GM PAWPA	ENGINEERING FUND	AGG SOR	2,354.11
Total ENGINEERING FUND:			52,892.66
EPILEPSY ADVOCACY NETWORK			
2023-12-01	EPILEPSY ADVOCACY NETWORK	DEC 2023 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
EQUIPMENT BLADES INC			
INV/2023/01306	EQUIPMENT BLADES INC	FLEX CURB GUARDS 9FT RUBBER	1,381.45
Total EQUIPMENT BLADES INC:			1,381.45

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Invoice Number	Vendor Name	Description	Inv Amt
ESRI 94601829	ESRI	GIS SOFTWARE/MAINTENANCE FY2	4,284.13
Total ESRI:			4,284.13
EXTRA PACKAGING LLC 20230447NOV13	EXTRA PACKAGING LLC	BODY BAGS	485.64
Total EXTRA PACKAGING LLC:			485.64
FACILITIES MANAGEMENT			
2023-12-05	FACILITIES MANAGEMENT	KEY FOBS	160.00
COMM DEV 11 17	FACILITIES MANAGEMENT	POSTAGE	17.97
11-7	FACILITIES MANAGEMENT	POSTAGE	87.27
C050NOV23	FACILITIES MANAGEMENT	COPY CHARGES	22.76
1121	FACILITIES MANAGEMENT	POSTAGE	400.35
P155	FACILITIES MANAGEMENT	PAPER	220.00
C52	FACILITIES MANAGEMENT	COPY CHARGES	430.80
23-62, 23-63, 23-64,	FACILITIES MANAGEMENT	PRINT	1,298.68
POSTAGE-TREAS-11-23	FACILITIES MANAGEMENT	POSTAGE FOR NOVEMBER 2023	85.68
23-68-23-74	FACILITIES MANAGEMENT	PRINTING	994.03
9011	FACILITIES MANAGEMENT	POSTAGE	1,647.90
11-2	FACILITIES MANAGEMENT	NOVEMBER POSTAGE 4810	5.04
J016	FACILITIES MANAGEMENT	NOVEMBER JANITORIAL 4820	223.50
J017	FACILITIES MANAGEMENT	NOVEMBER JANITORIAL 4910	262.00
C051_2023-11	FACILITIES MANAGEMENT	COPY CHARGES - NOV 2023	4.56
P153_2023-11	FACILITIES MANAGEMENT	PAPER - NOV 2023	132.00
11 10_2023-11	FACILITIES MANAGEMENT	POSTAGE - NOV 2023	306.42
116	FACILITIES MANAGEMENT	POSTAGE - NOVEMBER	1,226.31
1112NOV23	FACILITIES MANAGEMENT	NOVEMBER POSTAGE	30.54
1118202311	FACILITIES MANAGEMENT	POSTAGE	68.11
P154202311	FACILITIES MANAGEMENT	PAPER	132.00
114	FACILITIES MANAGEMENT	POSTAGE	1.26
23-60	FACILITIES MANAGEMENT	RECORDER CORRECTION FORM	326.88
118	FACILITIES MANAGEMENT	POSTAGE - NOVEMBER	425.88
2023-11	FACILITIES MANAGEMENT	NOVEMBER POSTAGE	436.08
P160 CIRCUIT CLERK	FACILITIES MANAGEMENT	SUPPLIES	88.00
P151 CIRCUIT CLERK	FACILITIES MANAGEMENT	SUPPLIES	176.00
P150 SELF HELP ROOM	FACILITIES MANAGEMENT	OFFICE SUPPLIES	88.00
M016 CIRCUIT CLERK	FACILITIES MANAGEMENT	ENVELOPS - SUPPLIES	57.02
JURY P152	FACILITIES MANAGEMENT	2220 PAPER INVOICE	44.00
JURY 11 15	FACILITIES MANAGEMENT	POSTAGE FOR JURY COMMUNICATI	537.27
P148	FACILITIES MANAGEMENT	COUNTY BOARD - NOVEMBER PAPE	44.00
P159	FACILITIES MANAGEMENT	COUNTY BOARD NOVEMBER PAPER	44.00
C049NOV2023	FACILITIES MANAGEMENT	COUNTY BOARD COPIES	299.76
M017NOV2023	FACILITIES MANAGEMENT	M017 BATTERIES	27.90
P158	FACILITIES MANAGEMENT	NOVEMBER COPY PAPER	132.00
2610 - 11 20	FACILITIES MANAGEMENT	NOVEMBER POSTAGE	313.20
11 14	FACILITIES MANAGEMENT	POSTAGE	3.72
P157 P161	FACILITIES MANAGEMENT	2023-12-01 PAPER NOV 2023	173.99
23-76	FACILITIES MANAGEMENT	ENVELOPES	526.27
Total FACILITIES MANAGEMENT:			11,501.15
FAIVRE, NAOMI 2023-10-17	FAIVRE, NAOMI	CLOTHING REIMBURSEMENT	70.15
Total FAIVRE, NAOMI:			70.15
FAMILY SERVICE AGENCY INC			
2023-10-01 FSA	FAMILY SERVICE AGENCY INC	OCT 2023 GY24 FSA	4,583.33
2023-11-01 FSA	FAMILY SERVICE AGENCY INC	NOV 2023 GY24 FSA	4,583.33
2023-12-01	FAMILY SERVICE AGENCY INC	DEC 2023 GY24	21,623.00
Total FAMILY SERVICE AGENCY INC:			30,789.66
FARM & FLEET			
6762	FARM & FLEET	CARWASH & BRUSH	33.98
7376	FARM & FLEET	AIR CHUCK, COUPLER, SWEATSHI	156.18
2023-11-01	FARM & FLEET	DISTILLED WATER FOR MEDICAL	22.35
Total FARM & FLEET:			212.51
FASMART 2023-11-03 PHILLIPS	FASMART	FUEL FOR SQUAD -INMATE TRANS	60.42
Total FASMART:			60.42
FAVORITE HEALTHCARE STAFFING INC			

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FAVORITE HEALTHCARE STAFFING INC			
1469676	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	310.00
1470455	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	713.86
1470470	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	1,240.00
Total FAVORITE HEALTHCARE STAFFING INC:			2,263.86
FED EX			
8-325-58196	FED EX	POSTAGE DEKALB COUNTY ACCOUN	8.50
Total FED EX:			8.50
FEDERMAN, MATTHEW			
11/10/23	FEDERMAN, MATTHEW	CLOTHING REIMBURSEMENT	262.41
Total FEDERMAN, MATTHEW:			262.41
FFF ENTERPRISES			
92250792	FFF ENTERPRISES	FIL08094 - MODERNA COVID 19	2,432.00
Total FFF ENTERPRISES:			2,432.00
FIRM SYSTEMS INC.			
1568475	FIRM SYSTEMS INC.	CUST #50-XDCRHC FINGERPRINTS	74.00
Total FIRM SYSTEMS INC.:			74.00
FIRST NATIONAL BANK OMAHA			
110823	FIRST NATIONAL BANK OMAHA	CREDIT CARD REWARD POINTS	(7,000.00)
Total FIRST NATIONAL BANK OMAHA:			(7,000.00)
FLINK, LAURA			
2023-09-04	FLINK, LAURA	CLOTHING AT AMAZON	67.98
Total FLINK, LAURA:			67.98
FOORD, SANDRA			
227 20231102	FOORD, SANDRA	TRANSCRIPT ATTY CARLSON	56.00
228 20231113	FOORD, SANDRA	TRANSCRIPT ATTY CRISWELL	40.00
229 20231120	FOORD, SANDRA	TRANSCRIPT ATTY OLSON	20.00
230 20231129	FOORD, SANDRA	TRANSCRIPT ATTY CROWLEY	60.50
231 20231130	FOORD, SANDRA	TRANSCRIPT ATTY CRISWELL	28.00
740	FOORD, SANDRA	TRANSCRIPT	19.00
509	FOORD, SANDRA	COURT REPORTER	672.00
510	FOORD, SANDRA	COURT REPORTER	460.00
511	FOORD, SANDRA	COURT REPORTER	160.00
Total FOORD, SANDRA:			1,515.50
FOSTER & BUICK LAW GROUP LLC			
51796	FOSTER & BUICK LAW GROUP LLC	16861.00000 ATTORNEY FEES	615.00
51781	FOSTER & BUICK LAW GROUP LLC	9129 ATTORNEY FEES	5,632.50
Total FOSTER & BUICK LAW GROUP LLC:			6,247.50
FOX VALLEY FIRE & SAFETY			
IN00642114	FOX VALLEY FIRE & SAFETY	200818	133.45
IN00645577	FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER SERVICE	2,506.30
Total FOX VALLEY FIRE & SAFETY:			2,639.75
FOX VALLEY OLDER ADULT SERVICES			
2023-10-01 FVOAS	FOX VALLEY OLDER ADULT SERVICES	OCT 2023 GY24 FVOAS	6,701.88
Total FOX VALLEY OLDER ADULT SERVICES:			6,701.88
FOX, RYAN			
2023-11-21	FOX, RYAN	CLOTHING REIMBURESEMENT IPOK	60.41
Total FOX, RYAN:			60.41
FRANCOTYP-POSTALIA, INC.			
RI05978151	FRANCOTYP-POSTALIA, INC.	ACCT #449953100 - INK CARTRI	163.00
Total FRANCOTYP-POSTALIA, INC.:			163.00
FREDRICKSON, JENNI RENEE			
2023-11-16	FREDRICKSON, JENNI RENEE	TRAVEL REIMBURSEMENT	49.13
Total FREDRICKSON, JENNI RENEE:			49.13
FRONTIER			
630159017ONOV23	FRONTIER	PHONE AND FAX 630-159-0170-0	1,521.05
010511-5NOV23	FRONTIER	MONTHLY PHONE 630-159-0245-	635.49
122706-5NOV23	FRONTIER	MONTHLY PHONE 815-895-9184-1	93.90
11/22-12/21/23	FRONTIER	815-756-8705-070167-5	189.94
11/22/23-12/21/23	FRONTIER	217-026-0392-021712-5	62.18

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FRONTIER			
81578766150823995NOV	FRONTIER	ACCT#81578766150823995 PHONE	355.04
1003195NOV23	FRONTIER	815-748-0023-100319-5 - LOCA	88.91
Total FRONTIER:			2,946.51
GAHLBECK, LINDA J			
R.GAHLBECK #58	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
026202380	GALLS, LLC	KEVIN NOE CLOTHING	202.65
026201563	GALLS, LLC	HABERKAMP - JACKET ACCT# 487	45.85
026175402	GALLS, LLC	HABERKAMP CLOTHING ACCT# 487	376.59
026159911	GALLS, LLC	ACCOUNT# 4874987 DAVID RIVER	32.67
026485363	GALLS, LLC	ACCOUNT# 4874987 STEVE RUBEC	84.98
026485373	GALLS, LLC	ACCOUNT 4874987 ANGELA SLOUK	202.64
026485389	GALLS, LLC	ACCOUNT# 4874987 KELLY KING	203.96
026419465	GALLS, LLC	5138005 - ANIMAL CONTROL CLO	263.56
Total GALLS, LLC:			1,412.90
GEHRKE CONSTRUCTION INC			
5664	GEHRKE CONSTRUCTION INC	PATCH & REPAIR EIFS	4,625.00
Total GEHRKE CONSTRUCTION INC:			4,625.00
GEHRKE TECHNOLOGY GROUP INC			
2303623	GEHRKE TECHNOLOGY GROUP INC	SYC CAMPUS MONTHLY WATER TRE	550.00
2303624	GEHRKE TECHNOLOGY GROUP INC	JAIL MONTHLY WATER TREATMENT	160.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GENERAL FUND			
111-15150 DEC23	GENERAL FUND	GOVT CLEARING ADJUST	2,707.65
1210-39215 SEP23	GENERAL FUND	PCOM COSTS JUL-SEP 2023	4,966.04
1290-33750 SEP23	GENERAL FUND	INDIRECT COSTS JUL-SEP 2023	2,996.60
2023-12	GENERAL FUND	RENT PBC	375.00
23-1310-8044 REVISED	GENERAL FUND	VOICE AND DATA LINES	1,327.59
23-5530-5901 REVISED	GENERAL FUND	NETWORK/COMPUTER REPLACEMENT	3,165.54
Total GENERAL FUND:			15,538.42
GENOA AREA CHAMBER OF COMMERCE			
4590	GENOA AREA CHAMBER OF COMMERCE	FY24 MEMBERSHIP DUES	140.00
Total GENOA AREA CHAMBER OF COMMERCE:			140.00
GENOA TOWNSHIP			
2023-12-20	GENOA TOWNSHIP	NOVEMBER RURAL RECYCLING	310.00
Total GENOA TOWNSHIP:			310.00
GFC LEASING			
I00870231	GFC LEASING	409738 RENT COPIER	341.47
Total GFC LEASING:			341.47
GOLZ, VICTORIA			
2023-12-20	GOLZ, VICTORIA	NOVEMBER MILEAGE	83.84
Total GOLZ, VICTORIA:			83.84
GORDON FLESCH CO.			
IN14444978	GORDON FLESCH CO.	COPY MACHINE CUSTOMER ACCT 2	83.09
IN14424451	GORDON FLESCH CO.	LEASED EQUIPMENT-PRINTER 20E	78.28
IN14459052	GORDON FLESCH CO.	NOVEMBER IN HOUSE COPIEIS -	37.18
IN14441301	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	171.00
IN14439693	GORDON FLESCH CO.	SYC CAMPUS MONTHLY COPIERS 2	2,855.22
IN14427364	GORDON FLESCH CO.	SYC CAMPUS MONTHLY COPIERS -	3,004.15
IN14453904	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC	6.37
IN14113682	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	88.67
IN14153967	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	126.94
IN14232548	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	82.03
IN14269984	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	80.85
IN14308143	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER 20DC0	94.09
IN14346883	GORDON FLESCH CO.	PAGE ST MONTHLY COPIER-20DC0	84.72
IN14443246	GORDON FLESCH CO.	20A783 - CLERKS COPIER 10/10	36.70
IN14468910	GORDON FLESCH CO.	CUST # 20W271 MONTHLY USAGE	75.20
IN14453903	GORDON FLESCH CO.	20D786	61.21
IN14447624	GORDON FLESCH CO.	COPIER LEASE 10/06/23-11/06/	56.70
IN14446249	GORDON FLESCH CO.	MAINTENANCE- 20DC08	35.66

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GORDON FLESCH CO.			
IN14446250	GORDON FLESCH CO.	COPIES OVER BASE AMT - 20DC0	54.09
IN14443278	GORDON FLESCH CO.	COPIES OVER BASE - 20DC09	38.36
IN14443276	GORDON FLESCH CO.	COPIER - 20D786	2.27
Total GORDON FLESCH CO.:			7,152.78
GORDON FOOD SERVICE			
9004295003	GORDON FOOD SERVICE	CUST #573640012 - DIETARY SU	413.55
9004295007	GORDON FOOD SERVICE	CUST #573640012 - DIETARY SU	2,940.36
9004295011	GORDON FOOD SERVICE	CUST #573640012 - DIETARY SU	169.30
9004295013	GORDON FOOD SERVICE	CUST #573640012 - DIETARY SU	74.90
9004295015	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	57.30
9004308051	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	79.71
836355467	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	238.58
9004362802	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	479.77
9004362820	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	5,400.75
9004362834	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	110.30
2000666715	GORDON FOOD SERVICE	CUST #573640012 - CREDIT MEM	(23.61)
2000666717	GORDON FOOD SERVICE	CUST #573640012 - CREDIT MEM	(243.00)
9004484431	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	489.28
9004484454	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	4,187.43
9004484497	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	1,046.52
9004484499	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	111.25
2000683486	GORDON FOOD SERVICE	CUST #573640012 - CREDIT MEM	(83.76)
9004553159	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	466.85
9004553160	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	3,099.80
9004553161	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	135.39
9004553163	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	156.76
9004614033	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	21.55
9004673239	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	523.99
9004673240	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	3,552.25
9004673242	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	93.78
9004738272	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	1,224.39
9004738279	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	4,868.04
9004738286	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	548.45
9004738290	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	607.11
836356089	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	159.00
836356088	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	299.79
9004890869	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	658.10
9004890887	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	2,585.32
9004890899	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES -	484.09
9004890905	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	189.43
9004890909	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	80.05
9004890915	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	74.21
836356287	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	388.84
9004553160CM	GORDON FOOD SERVICE	CUST #573640012 - CREDIT MEM	(170.04)
9004949994	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	228.97
Total GORDON FOOD SERVICE:			35,724.75
GOVHR USA, LLC			
1-12-23-761	GOVHR USA, LLC	COMPENSATION & BENEFITS STUD	5,400.00
Total GOVHR USA, LLC:			5,400.00
GRAINGER			
9904827285	GRAINGER	REFLECTIVE TAPE - 829000736	74.63
9891436306	GRAINGER	ACCT #816495089 - PRESSURE G	25.38
9898696001	GRAINGER	ACCT #816495089 - BATTERY	116.49
9906035796	GRAINGER	ACCT #816495089 - LUGGAGE PA	65.22
Total GRAINGER:			281.72
GRAMMARLY			
2023-11-05	GRAMMARLY	GRAMMARLY 2023	144.00
Total GRAMMARLY:			144.00
GRAPE TREE MEDICAL STAFFING, INC			
258317	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	28,498.37
259003	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	39,109.74
259720	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	27,399.77
260446	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	41,172.28
Total GRAPE TREE MEDICAL STAFFING, INC:			136,180.16

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GRAPHIC PARTNERS INC 736742	GRAPHIC PARTNERS INC	ACCOUNT# 58404 ARIDE IMPAIRE	3,000.00
Total GRAPHIC PARTNERS INC:			3,000.00
GREATER FAMILY HEALTH 2023-12-01	GREATER FAMILY HEALTH	DEC 2023 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GREEN CLOSET CREATIVE 1919	GREEN CLOSET CREATIVE	2023-12-01 - FY24 CAMPAIGN	10,000.00
Total GREEN CLOSET CREATIVE:			10,000.00
GREGORY, BRIAN NOV142023	GREGORY, BRIAN	IACBM ANNUAL MEETING	173.57
Total GREGORY, BRIAN:			173.57
GROUNDED IN HEALING, PLLC 0008 0009	GROUNDED IN HEALING, PLLC GROUNDED IN HEALING, PLLC	FIRST RESPONDER 2023 FIRST RESPONDER 2023	200.00 200.00
Total GROUNDED IN HEALING, PLLC:			400.00
GUARDIAN ALLIANCE TECHNOLOGIES INC 21864	GUARDIAN ALLIANCE TECHNOLOGIES INC	PRE EMPLOYMENT EXAM - BACKGR	80.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			80.00
GURUKRUPA & COPY SERVICE 2023-10-30	GURUKRUPA & COPY SERVICE	BUSINESS CARDS	443.00
Total GURUKRUPA & COPY SERVICE:			443.00
HANSEN REPORTING #G110323 #G111723 #G102921-B04 G020422GJ-B03	HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING	GRAND JURY GRAND JURY GRAND JURY TRANSCRIPT TRANSCRIPT	400.00 350.00 33.25 38.00
Total HANSEN REPORTING:			821.25
HARBOR FREIGHT 4129785	HARBOR FREIGHT	HEAVY DUTY PRY BARS 4@18" 2@	67.91
Total HARBOR FREIGHT:			67.91
HEADON, FREDRICK STEVEN 11/25/2023	HEADON, FREDRICK STEVEN	FARM & FLEET	140.39
Total HEADON, FREDRICK STEVEN:			140.39
HEALTH CARE INFORMATION SYSTEM CORP 210052312	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - MONTHLY FEE	100.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			100.00
HEALTH CARE LOGISTICS 118202311752B2B	HEALTH CARE LOGISTICS	1897153 - FAMILY PLANNING -	84.52
Total HEALTH CARE LOGISTICS:			84.52
HEALTH DEPARTMENT PETTY CASH 252951	HEALTH DEPARTMENT PETTY CASH	REIMBURSE PETTY CASH FOR LIC	32.00
Total HEALTH DEPARTMENT PETTY CASH:			32.00
HEALTH FUND 4299 4349 4434 20230100-1 JE2023100	HEALTH FUND HEALTH FUND HEALTH FUND HEALTH FUND HEALTH FUND	2023 FLU SHOTS FLU SHOT TB TESTS DUE TO PUBLIC HEALTH FUND DUE TO PUBLIC HEALTH FUND	2,698.00 38.00 60.00 95.54 84.00
Total HEALTH FUND:			2,975.54
HEALTHCARE & FAMILY SERVICES 6015630NOV23	HEALTHCARE & FAMILY SERVICES	TAX ID #6015630 FOR OCT2023	8,351.00
Total HEALTHCARE & FAMILY SERVICES:			8,351.00
HEALTHCARE PROVIDER SERVICE ORGANIZATION 71070Q800	HEALTHCARE PROVIDER SERVICE ORGANIZATION	LIABILITY INSURANCE 11/16/23	154.00
Total HEALTHCARE PROVIDER SERVICE ORGANIZATION:			154.00
HELENOWSKI, MARTA 2023-09-28	HELENOWSKI, MARTA	COMPLETE AUTOPSY 23-419 WEB	1,350.00

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Invoice Number	Vendor Name	Description	Inv Amt
HELENOWSKI, MARTA			
Total HELENOWSKI, MARTA:			1,350.00
HELM CIVIL			
2ND&FINAL	HELM CIVIL	23-00000-02-GM DCHD SEAL COA	120,941.04
Total HELM CIVIL:			120,941.04
HELM SERVICE			
FRE145213	HELM SERVICE	SERVICE CALL	510.00
FRE145353	HELM SERVICE	SERVICE CALL	553.52
FRE145707	HELM SERVICE	REPAIR PARTS	1,027.60
Total HELM SERVICE:			2,091.12
HENRY SCHEIN, INC.			
60932775	HENRY SCHEIN, INC.	962571 - AGENCY AND FP SUPPL	588.15
62498346	HENRY SCHEIN, INC.	962571 - AGENCY SUPPLIES	638.66
61738587	HENRY SCHEIN, INC.	962571 - AGENCY AND FP SUPPL	23.85
63145680	HENRY SCHEIN, INC.	962571 - AGENCY SUPPLIES	88.96
63460782	HENRY SCHEIN, INC.	962571 - FP SUPPLIES	29.84
Total HENRY SCHEIN, INC.:			1,369.46
HERRMANN, DAVID			
B.MCCOY #4	HERRMANN, DAVID	817 COLBY CT DEKALB	500.00
Total HERRMANN, DAVID:			500.00
HEXAGON GEOSPATIAL			
S23-0001039	HEXAGON GEOSPATIAL	GIS DESKTOP SOFTWARE AND MAI	12,068.28
Total HEXAGON GEOSPATIAL:			12,068.28
HIATT, BEN			
2023-11-21	HIATT, BEN	CLOTHING @ AMAZON SOFT SHELL	95.51
Total HIATT, BEN:			95.51
HICKEY, TAL D			
T.HICKEY #30	HICKEY, TAL D	NOVEMBER 3 TRIPS	60.00
Total HICKEY, TAL D:			60.00
HIGHWAY FUND			
00171019 & 00171021	HIGHWAY FUND	FUEL	221.85
2930NOV23	HIGHWAY FUND	FUEL	75.61
2023-12-1	HIGHWAY FUND	FUEL 000004610	357.95
000004810NOV23	HIGHWAY FUND	MONTHLY FUEL 000004810	739.93
111112410	HIGHWAY FUND	FUEL	339.12
4TH QTR EQUIPMENT	HIGHWAY FUND	23-00000-01-GM EQUIPMENT REN	38,658.01
3970NOV23	HIGHWAY FUND	CUST ID #3970 - FUEL 2015 GM	72.61
2023-12-20	HIGHWAY FUND	DCHD FUEL CHARGES - NOV 2023	1,137.78
2023-12-01	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 N	9,882.01
2023-10-31	HIGHWAY FUND	FUEL	45.65
2023-12-01-DRUG CT	HIGHWAY FUND	FUEL	115.25
Total HIGHWAY FUND:			51,645.77
HI-LINE			
11085344	HI-LINE	HOSE CLAMP - 0006050	65.20
Total HI-LINE:			65.20
HILLQUIST, SPENCER			
JUSTIN BOOTS	HILLQUIST, SPENCER	JST0062376	116.86
Total HILLQUIST, SPENCER:			116.86
HILTON HOTELS			
4287555	HILTON HOTELS	782453A - ADVANCE DEPOSIT FO	245.58
4287556	HILTON HOTELS	782458A - ADVANCE DEPOSIT FO	245.58
Total HILTON HOTELS:			491.16
HINCKLEY SPRINGS			
23849039112523	HINCKLEY SPRINGS	ACCT #1000113223849039 WATER	7.99
Total HINCKLEY SPRINGS:			7.99
HIRSCH LAW GROUP, LLC			
1554	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEY	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HOBART			
35853382	HOBART	KITCHEN EQUIPMT MAINT.- STEA	323.94

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HOBART			
Total HOBART:			323.94
HOBBY LOBBY			
60726Q	HOBBY LOBBY	ACTIVITIES SUPPLIES	157.06
Total HOBBY LOBBY:			157.06
HOME DEPOT PRO			
774377162	HOME DEPOT PRO	509536 - AGENCY SUPPLIES	164.30
775784606	HOME DEPOT PRO	509536 - JANITORIAL SUPPLIES	127.69
776922916	HOME DEPOT PRO	509536 - JANITORIAL SUPPLIES	25.41
776719486	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,725.50
Total HOME DEPOT PRO:			2,042.90
HOPE HAVEN OF DEKALB COUNTY			
2023-12-01	HOPE HAVEN OF DEKALB COUNTY	DEC 2023 GY24	30,530.00
Total HOPE HAVEN OF DEKALB COUNTY:			30,530.00
HUDSON, JADA			
5	HUDSON, JADA	FIRST RESPONDER 2023	150.00
Total HUDSON, JADA:			150.00
HULL, ELIZABETH KAY			
193	HULL, ELIZABETH KAY	FINANCIAL CONSULTING	275.00
Total HULL, ELIZABETH KAY:			275.00
HUTCHISON ENGINEERING INC.			
13	HUTCHISON ENGINEERING INC.	20-00272-00-SP GLIDDEN & BAS	8,708.00
Total HUTCHISON ENGINEERING INC.:			8,708.00
HYATT REGENCY			
NFF 2023-11-11	HYATT REGENCY	NFF CONFERENCE- STAY	478.96
Total HYATT REGENCY:			478.96
HYVEE			
2023-11-27	HYVEE	OFFICE SUPPLIES	65.88
169433DEC23	HYVEE	169433	99.45
2023-10-31	HYVEE	MEDICATION PROGRAM 2023	83.86
2023-11-21	HYVEE	MEDICATION PROGRAM 2023	623.78
2023-11-01	HYVEE	INMATE MEDICATION	326.66
2023-11-03	HYVEE	INMATE MEDICATION	76.54
2023-11-07	HYVEE	INMATE MEDICATION	46.49
2023-11-08	HYVEE	INMATE MEDICATION	158.45
2023-11-09	HYVEE	INMATE MEDICATION	51.84
2023-11-10	HYVEE	INMATE MEDICATION	10.24
2023-11-10.2	HYVEE	INMATE MEDICATION	56.06
2023-11-12	HYVEE	INMATE MEDICATION	12.99
2023-11-14	HYVEE	INMATE MEDICATION	40.76
2023-11-15	HYVEE	INMATE MEDICATION	7.78
2023-11-15.2	HYVEE	INMATE MEDICATION	397.67
2023-11-16	HYVEE	INMATE MEDICATION	56.71
2023-11-20	HYVEE	INMATE MEDICATION	18.36
2023-11-22	HYVEE	INMATE MEDICATION	5.13
2023-11-22.1	HYVEE	INMATE MEDICATION	51.73
2023-11-22.2	HYVEE	INMATE MEDICATION	218.91
2023-11-25	HYVEE	INMATE MEDICATION	342.30
16910Q58849380687	HYVEE	1642 SUPPLIES	41.37
Total HYVEE:			2,792.96
I PRINT TECHNOLOGIES			
000937NOV23	I PRINT TECHNOLOGIES	TONER	635.00
Total I PRINT TECHNOLOGIES:			635.00
IACO			
3152	IACO	FALL CONFERENCE REGISTRATION	360.00
Total IACO:			360.00
IBARRA, SYLVIA			
2023-11-06	IBARRA, SYLVIA	SPANISH TRANSLATION	150.00
Total IBARRA, SYLVIA:			150.00
ICE MILLER LLP			
01-2236541	ICE MILLER LLP	LEGAL SVC - NH SALE	30,690.50
01-2236538	ICE MILLER LLP	V-04-19 SAO RE SHERED	578.50

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ICE MILLER LLP			
Total ICE MILLER LLP:			31,269.00
IDENTISYS, INC 645490	IDENTISYS, INC	DC159 - COLOR RIBBON	191.98
Total IDENTISYS, INC:			191.98
IICLE 499370 500589	IICLE IICLE	REGISTRATION SUBSCRIPTION	175.00 63.00
Total IICLE:			238.00
IL ASSOC. OF COUNTY BOARD MEMBERS 3417	IL ASSOC. OF COUNTY BOARD MEMBERS	2024 DUES	1,500.00
Total IL ASSOC. OF COUNTY BOARD MEMBERS:			1,500.00
IL ASSOC. OF PUBLIC HEALTH ADMN. 00560	IL ASSOC. OF PUBLIC HEALTH ADMN.	2024 ANNUAL IAPHA MEMBERSHIP	700.00
Total IL ASSOC. OF PUBLIC HEALTH ADMN.:			700.00
IL DEPT. OF INNOVATION & TECHNOLOGY T2408257	IL DEPT. OF INNOVATION & TECHNOLOGY	T2220978 - LEADS CONNECTION	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			406.70
IL HOMICIDE INVESTIGATORS ASSOC 2023A228	IL HOMICIDE INVESTIGATORS ASSOC	ILHIA ANNUAL TRAINING CONFER	550.00
Total IL HOMICIDE INVESTIGATORS ASSOC:			550.00
ILLINOIS ASSOC. OF COUNTY ENGINEERS 1000380	ILLINOIS ASSOC. OF COUNTY ENGINEERS	FY2024 IACE MEMBERSHIP-NATHA	1,329.53
Total ILLINOIS ASSOC. OF COUNTY ENGINEERS:			1,329.53
ILLINOIS DEPARTMENT OF REVENUE 11748206DEC2023	ILLINOIS DEPARTMENT OF REVENUE	RLG-14 ORDER-INVOICE FOR REA	88,250.00
Total ILLINOIS DEPARTMENT OF REVENUE:			88,250.00
ILLINOIS DEPT. OF PUBLIC HEALTH NH 23-S624 2023-11HD 2023-11CL	ILLINOIS DEPT. OF PUBLIC HEALTH ILLINOIS DEPT. OF PUBLIC HEALTH ILLINOIS DEPT. OF PUBLIC HEALTH	FINE DEATH CERTIFICATE FEES - NOV DEATH CERTIFICATE FEES - NOV	39,150.00 2,300.00 48.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			41,498.00
ILLINOIS PHLEBOTOMY SERVICES 1886	ILLINOIS PHLEBOTOMY SERVICES	DEKALB COUNTY SHERIFF 2023-0	850.00
Total ILLINOIS PHLEBOTOMY SERVICES:			850.00
ILLINOIS PUBLIC DEFENDER ASSO. 11	ILLINOIS PUBLIC DEFENDER ASSO.	2023 IPDA FALL SEMINAR REF #	755.00
Total ILLINOIS PUBLIC DEFENDER ASSO.:			755.00
ILLINOIS STATE FIRE MARSHAL 5125140728 5125140436 5125140372	ILLINOIS STATE FIRE MARSHAL ILLINOIS STATE FIRE MARSHAL ILLINOIS STATE FIRE MARSHAL	H024524 ELEVATOR CERTIFICATE H024542 ELEVATOR CERTIFICATE H024566 ELEVATOR CERTIFICATE	75.00 75.00 75.00
Total ILLINOIS STATE FIRE MARSHAL:			225.00
ILLINOIS STATE POLICE 20231001172	ILLINOIS STATE POLICE	ACCT #01172 - BACKGROUND CHE	750.00
Total ILLINOIS STATE POLICE:			750.00
INDEED INC 85289168	INDEED INC	DCHD - OCTOBER 2023 SPONSORE	300.31
Total INDEED INC:			300.31
INDIANA FACE MASK 15193	INDIANA FACE MASK	INDIANA FACE MASK -N95	1,492.24
Total INDIANA FACE MASK:			1,492.24
INOVALON PROVIDER, INC. 23M-0172164	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE MA	1,146.13
Total INOVALON PROVIDER, INC.:			1,146.13
INSURANCE PROGRAM MANAGERS GROUP 0001223	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - DEC 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			100.00

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INTAB, LLC 466DEC23	INTAB, LLC	ELECTION SUPPLIES - STICKERS	792.91
Total INTAB, LLC:			792.91
INTEGRA BUSINESS SYSTEMS, INC. INV110803	INTEGRA BUSINESS SYSTEMS, INC.	MONTHLY PRINT SHOP COPIER DC	91.06
Total INTEGRA BUSINESS SYSTEMS, INC.:			91.06
INTERLIGHT 13539670	INTERLIGHT	22 IN T8 6500K DAYLIGHT BULB	264.29
Total INTERLIGHT:			264.29
INTERSTATE BATTERIES ROCKFORD, INC. 901000539	INTERSTATE BATTERIES ROCKFORD, INC.	115123 UNIT 278 & 300 BATTER	291.90
Total INTERSTATE BATTERIES ROCKFORD, INC.:			291.90
IPASS 51242Q	IPASS	IPASS	40.00
85738Q	IPASS	IPASS	40.00
Total IPASS:			80.00
IPCSA IL PROBATION & COURT SVC ASSN 5565	IPCSA	MEMBERSHIPS	475.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			475.00
IPRINT TECHNOLOGIES 6090814	IPRINT TECHNOLOGIES	PRINT SUPPLIES	308.00
6091735	IPRINT TECHNOLOGIES	PRINTING SUPPLIES	138.00
6092929	IPRINT TECHNOLOGIES	PRINTING SUPPLIES	104.00
6090558	IPRINT TECHNOLOGIES	PRINTER TONER	558.00
1082678	IPRINT TECHNOLOGIES	DEKA007 - TONER	865.00
6092944	IPRINT TECHNOLOGIES	PRINTER TONER	559.00
1087455	IPRINT TECHNOLOGIES	FUSER CARTRIDGE DEKALB COUNT	219.00
Total IPRINT TECHNOLOGIES:			2,751.00
J & K COMMUNICATIONS, INC 125607	J & K COMMUNICATIONS, INC	RADIO MAINTENANCE 09/11-09/1	435.00
125751	J & K COMMUNICATIONS, INC	RADIO MAINTENANCE - LIC KEY	167.33
Total J & K COMMUNICATIONS, INC:			602.33
J.G. UNIFORMS, INC. 123302	J.G. UNIFORMS, INC.	ACCOUNT#8158952155 LEXI FRAN	195.49
Total J.G. UNIFORMS, INC.:			195.49
JAMES MACDONALD MINISTRIES BP01162023-5	JAMES MACDONALD MINISTRIES	SOBERLIVING HOUSE COSTS	680.00
Total JAMES MACDONALD MINISTRIES:			680.00
JAMES PUBLISHING INC 211167	JAMES PUBLISHING INC	LAW BOOK SUBSCRIPTION	170.00
Total JAMES PUBLISHING INC:			170.00
JANCO CHEMICAL COMPANY INC. 291480	JANCO CHEMICAL COMPANY INC.	BIWEEKLY JANITORIAL SUPPLIES	1,035.50
291369	JANCO CHEMICAL COMPANY INC.	MONTHLY JANITORIAL 04200	948.90
Total JANCO CHEMICAL COMPANY INC.:			1,984.40
JANO TECHNOLOGIES, INC. 31050	JANO TECHNOLOGIES, INC.	EMAGNUS LITE 12/14/23-12/13/	10,000.00
Total JANCO TECHNOLOGIES, INC.:			10,000.00
JCM UNIFORMS INC 799045	JCM UNIFORMS INC	DEKALB COUNTY SHERIFF RYAN L	285.95
Total JCM UNIFORMS INC:			285.95
JOHNSON, TIMOTHY W 2023-11-30	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	2,587.50
Total JOHNSON, TIMOTHY W:			2,587.50
JORDAN HEALTHCARE GROUP LLC 121-21	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES OCT 20	35,368.75
Total JORDAN HEALTHCARE GROUP LLC:			35,368.75
JUST THE DETAILS 9325	JUST THE DETAILS	000816 VEHICLE DETAIL Z-49	150.00

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JUST THE DETAILS			
Total JUST THE DETAILS:			150.00
JX ENTERPRISES, INC.			
21191446P	JX ENTERPRISES, INC.	04017 UNIT 283 4YR STD STR	182.24
21194570P	JX ENTERPRISES, INC.	04017-RESTOCK-LUBE FILTERS O	85.44
21194578P	JX ENTERPRISES, INC.	04017-RESTOCK LUBE FILTERS	43.40
Total JX ENTERPRISES, INC.:			311.08
K.I.S. NUTRITIONAL CONSULTANT			
1123DC	K.I.S. NUTRITIONAL CONSULTANT	DIETARY CONSULTANT NOV 2023	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KALELKAR MD, MITRA			
2023-11-21	KALELKAR MD, MITRA	COMPLETE AUTOPSY 23-517; 23	3,300.00
2023-12-03	KALELKAR MD, MITRA	COMPLETE AUTOPSY 23-532	1,650.00
2023-11-04	KALELKAR MD, MITRA	COMPLETE AUTOPSY 23-465	1,650.00
Total KALELKAR MD, MITRA:			6,600.00
KERNELS GOURMET POPCORN AND MORE GENEVA			
YUS8	KERNELS GOURMET POPCORN AND MORE GENEVA	SS MARKETING	50.99
Total KERNELS GOURMET POPCORN AND MORE GENEVA:			50.99
KHANNA MD, SHEILA			
NOV-23	KHANNA MD, SHEILA	PHYSIATRY CONSULTANT	300.00
Total KHANNA MD, SHEILA:			300.00
KISHWAUKEE COMMUNITY HOSPITAL			
2023-12-07	KISHWAUKEE COMMUNITY HOSPITAL	INMATE MEDICAL CLAIMS	6.71
Total KISHWAUKEE COMMUNITY HOSPITAL:			6.71
KISHWAUKEE FAMILY YMCA			
2023-12-01 YMCA	KISHWAUKEE FAMILY YMCA	DEC 2023 GY24 YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KLEIN STODDARD BUCK & LEWIS			
154536	KLEIN STODDARD BUCK & LEWIS	32026.001 ATTORNEY FEES	157.50
154535	KLEIN STODDARD BUCK & LEWIS	32026.000 ATTORNEY FEES	9,459.27
Total KLEIN STODDARD BUCK & LEWIS:			9,616.77
KM INSTITUTE LLC			
00882NOV23	KM INSTITUTE LLC	FIRST RESPONDER 2023	75.00
Total KM INSTITUTE LLC:			75.00
KNESS, JILLIAN			
2023-10-29	KNESS, JILLIAN	CLOTHING @ COLUMBIA	191.25
Total KNESS, JILLIAN:			191.25
KONE, INC.			
1158635345	KONE, INC.	PSB ELEVATOR REPAIR N155471	2,755.59
Total KONE, INC.:			2,755.59
KUNES CHRYSLER DODGE JEEP SYCAMORE			
16894	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 BRAKE REPAIR CNTL:116	717.87
18518	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 OIL CHANGE - CNTL:11	67.97
17473	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 DRIVESHAFT/AXLE REPAI	2,266.97
18041	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 TRANS FLUSH CNTL:1160	741.35
18141	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 LIGHT BULB CNTL:11600	8.53
17881	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 OIL CHANGE CNTL:11600	67.97
18028	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 BRAKE REPAIR/OIL CHAN	891.26
18091	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 OIL CHANGE CNTL:11600	87.92
18200	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 BRAKE REPAIR/OIL CHAN	1,397.87
18179	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 TRANS FLUSH CNTL:1160	355.40
18294	KUNES CHRYSLER DODGE JEEP SYCAMORE	001352 OIL CHANGE CNTL:11600	87.92
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			6,691.03
LAB CORP			
78268405	LAB CORP	12802180 - FP OUTSIDE LAB SE	37.10
Total LAB CORP:			37.10
LACKEY, DERRICK M			
D.LACKEY #42	LACKEY, DERRICK M	NOVEMBER 1 TRIP	20.00
Total LACKEY, DERRICK M:			20.00

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LAMPHERE, CHRISTINA 12/1/23 CHRISTINA	LAMPHERE, CHRISTINA	INTERNET & SUPPLIES	122.77
Total LAMPHERE, CHRISTINA:			122.77
LAND-CODE LLC 2022-081	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,367.00
Total LAND-CODE LLC:			2,367.00
LANER MUCHIN, LTD 656187	LANER MUCHIN, LTD	ATTORNEY	1,773.75
658562	LANER MUCHIN, LTD	ATTORNEY	1,500.00
658563	LANER MUCHIN, LTD	3778 LEGAL SERVICES	107.50
658560	LANER MUCHIN, LTD	RETAINER/MILEAGE - DEC 2023	582.39
658561	LANER MUCHIN, LTD	3778 - DECEMBER 2023 RETAINE	1,000.00
Total LANER MUCHIN, LTD:			4,963.64
LAUNDRY LOOPS INC 52319	LAUNDRY LOOPS INC	LAUNDRY LOOPS FOR JAIL	733.50
Total LAUNDRY LOOPS INC:			733.50
LE PRINT EXPRESS 41955	LE PRINT EXPRESS	SURVEY REPORT/RESOURCE PACKE	732.75
42030	LE PRINT EXPRESS	PRINTING SERVICE	681.75
41935	LE PRINT EXPRESS	QR CODES SELF HELP ROOM	289.00
41986	LE PRINT EXPRESS	BUSINESS CARDS SELF HELP ROO	74.65
42070	LE PRINT EXPRESS	BUSINESS CARDS	151.00
42005	LE PRINT EXPRESS	CITIZEN ACADEMY FLYER DEKALB	44.76
Total LE PRINT EXPRESS:			1,973.91
LEGACY PRINTS 2023-11-20	LEGACY PRINTS	PATROL CLOTHING FOR ALLIGHEN	464.00
Total LEGACY PRINTS:			464.00
LEHAN DRUGS 89863NOV23	LEHAN DRUGS	MEDICATION PROGRAM 2023	8.30
6425DEC23	LEHAN DRUGS	RX PRESCRIPTIONS - 6425	283.30
Total LEHAN DRUGS:			291.60
LEXIPOL LLC INVLEX120632	LEXIPOL LLC	ANNUAL POLICY MANUAL & TRAIN	10,954.56
Total LEXIPOL LLC:			10,954.56
LEXIS NEXIS MATTHEW BENDER 3094816371	LEXIS NEXIS MATTHEW BENDER	424YMSNCX NOV 2023	4,763.00
Total LEXIS NEXIS MATTHEW BENDER:			4,763.00
LIGHTING SALES 1253	LIGHTING SALES	REPAIR PARTS	3,089.63
Total LIGHTING SALES:			3,089.63
LINCOLN INN FAMILY RESTAURANT 11257	LINCOLN INN FAMILY RESTAURANT	DCHD - HOLIDAY PARTY FOOD	1,016.31
Total LINCOLN INN FAMILY RESTAURANT:			1,016.31
LIVENGOOD, GEOFF 2023-11-16	LIVENGOOD, GEOFF	TRAVEL REIMBURSEMENT	104.98
Total LIVENGOOD, GEOFF:			104.98
LOVETT'S RITE-WAY REBUILDERS, INC. 80531	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY SANDWICH FAIR	1,750.00
Total LOVETT'S RITE-WAY REBUILDERS, INC.:			1,750.00
LOWES 11/6/2023	LOWES	FISKARS MACHETE SAW	23.74
Total LOWES:			23.74
LOWES COMPANIES INC 99000545584NOV23	LOWES COMPANIES INC	PRIMER, GRILLE COVER, DOOR K	72.22
03423	LOWES COMPANIES INC	PARTS	17.22
03843	LOWES COMPANIES INC	PARTS	28.20
Total LOWES COMPANIES INC:			117.64
MACKLIN INCORPORATED 4&FINAL-MILAN FOB	MACKLIN INCORPORATED	23-10000-05-GM MILAN TWP	17,656.59

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MACKLIN INCORPORATED 4&FINAL SOR	MACKLIN INCORPORATED	23-11000-05-GM PAW PAW	7,786.47
Total MACKLIN INCORPORATED:			25,443.06
MADRIGAL CONSULTING 122023	MADRIGAL CONSULTING	WC REGISTER	74.21
122023-1	MADRIGAL CONSULTING	WC REGISTER	667.89
122023-2	MADRIGAL CONSULTING	WC REGISTER	74.21
122023-3	MADRIGAL CONSULTING	WC REGISTER	74.21
122023-4	MADRIGAL CONSULTING	WC REGISTER	74.21
Total MADRIGAL CONSULTING:			964.73
MAINTAINX, INC FOC7462A-0037	MAINTAINX, INC	MONTHLY WORK ORDER SOFTWARE	259.99
FOC7462A-0038	MAINTAINX, INC	MONTHLY WORK ORDER SOFTWARE	259.99
Total MAINTAINX, INC:			519.98
MALTA VETERINARY HOSPITAL PC 2023-12-20	MALTA VETERINARY HOSPITAL PC	MONTHLY VET SERVICES - DECEM	1,500.00
231618	MALTA VETERINARY HOSPITAL PC	7482427 BOARDING SERVICES	54.00
231870	MALTA VETERINARY HOSPITAL PC	7482427 - BOARDING SERVICES	124.00
Total MALTA VETERINARY HOSPITAL PC:			1,678.00
MARCINKOWSKI, MCKENNA 2023-11-14	MARCINKOWSKI, MCKENNA	MILEAGE REIMBURSEMENT - IACO	162.44
Total MARCINKOWSKI, MCKENNA:			162.44
MARCO TECHNOLOGIES, LLC INV11881831	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT	372.79
INV11849669	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	62.40
Total MARCO TECHNOLOGIES, LLC:			435.19
MARICOPA COUNTY CLERK 20231031	MARICOPA COUNTY CLERK	PROFESSIONAL SERVICE	10.50
Total MARICOPA COUNTY CLERK:			10.50
MARRIOTT HOTEL 38833NOV-23	MARRIOTT HOTEL	HOTEL FOR IACO	359.52
38805	MARRIOTT HOTEL	IACO CONF - HOTEL BN	359.52
2023-11-13	MARRIOTT HOTEL	FOOD AND LODGING FOR IACO CO	144.78
Total MARRIOTT HOTEL:			863.82
MARTIN & COMPANY EXCAVATING CORP 2ND EST	MARTIN & COMPANY EXCAVATING CORP	22-00278-00-BR ROLLO RD	135,916.14
Total MARTIN & COMPANY EXCAVATING CORP:			135,916.14
MC MASTER CARR SUPPLY COMPANY 17967127	MC MASTER CARR SUPPLY COMPANY	MAINTENANCE PARTS	237.63
Total MC MASTER CARR SUPPLY COMPANY:			237.63
MCKESSON MED-SURG MINNESOTA SUPPLY 21333441	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - MEDICAL SUP	162.67
21306910	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - MEDICAL SUP	166.70
21377780	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - MEDICAL SUP	367.46
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			696.83
MEDICAL DIAGNOSTIC LABORATORIES LLC 13262138	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	829.50
13299627	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	110.50
Total MEDICAL DIAGNOSTIC LABORATORIES LLC:			940.00
MEDLINE INDUSTRIES, INC. 2294083481	MEDLINE INDUSTRIES, INC.	SUPPLIES	22.60
2293376642	MEDLINE INDUSTRIES, INC.	SUPPLIES	434.96
2294357287	MEDLINE INDUSTRIES, INC.	SUPPLIES	141.72
2294984827	MEDLINE INDUSTRIES, INC.	SUPPLIES	316.70
2296215918	MEDLINE INDUSTRIES, INC.	CUST #1005934 SUPPLIES	453.22
Total MEDLINE INDUSTRIES, INC.:			1,369.20
MEIJER A031302SDJ9EJVS	MEIJER	OFFICE SUPPLIES	33.66
2023-11-03	MEIJER	TOWN HALL -SUPPLIES	210.75
Total MEIJER:			244.41

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Invoice Number	Vendor Name	Description	Inv Amt
MELIN'S LOCK & KEY 120323-2 26620	MELIN'S LOCK & KEY MELIN'S LOCK & KEY	CH FRONT DOOR REPAIR DUPLICATE KEYS	239.57 3.70
Total MELIN'S LOCK & KEY:			243.27
MELTON, JOHN J.MELTON #8	MELTON, JOHN	NOVEMBER 2 TRIPS	40.00
Total MELTON, JOHN:			40.00
MENARDS 2023-11-14 2020-11-14-2	MENARDS MENARDS	SUPPLIES FOR MOUNTING CAMERA ELECTRICAL SUPPLIES FOR CAME	55.87 147.15
Total MENARDS:			203.02
MENARDS, INC. 2054 2393 2867 3045 2537 3268 3317 2897 3298 2461 3869 3302	MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC. MENARDS, INC.	NUTS, BOLTS, WASHERS, WIPERS 8" CONNECTOR, WELDING GLOVES GUTTER NAILS&CORNER, PHOTO E LOCKS 31450500 LIGHTBULB 31450500 FILTERS, SCRAPERS, MOUSE TRA CHARGER, SHIMS ACCT:31450500 31450258 16" REPLACEMENT PRO ACCT #31450259 - ADHESIVE ACCT #31450259 - REPAIR PART 31450258 SUPPLIES 31450285 - WINDSHIELD WIPER	37.05 141.43 63.04 9.98 21.99 136.75 162.18 72.36 9.94 33.64 118.93 11.96
Total MENARDS, INC.:			819.25
META 2023-10-31	META	100299246803016 - PROTECT YO	11.63
Total META:			11.63
METRA MOBILE VENTRA CHICAGO NFF 2023-11-08	METRA MOBILE	NFF CONFERENCE - TRAVEL	18.00
Total METRA MOBILE VENTRA CHICAGO:			18.00
METROLINE INC 1083932-A	METROLINE INC	YEALINK PHONE EXPANSION MODU	1,334.25
Total METROLINE INC:			1,334.25
MIDWEST TRUCKERS ASSOCIATION INC 31338 32213	MIDWEST TRUCKERS ASSOCIATION INC MIDWEST TRUCKERS ASSOCIATION INC	T17000 PRE-EMPLOY SCREEN-HAM T17000-DEKALBCOUNTY HIGHWAY	123.00 226.00
Total MIDWEST TRUCKERS ASSOCIATION INC:			349.00
MILAN, ADRIANA 2023 OCT - NOV	MILAN, ADRIANA	MILEAGE REIMBURSEMENT	94.32
Total MILAN, ADRIANA:			94.32
MILLER ENGINEERING CO 735544	MILLER ENGINEERING CO	CUST #DEKA04 - EQUIPMENT MAI	594.87
Total MILLER ENGINEERING CO:			594.87
MOBILEX USA 42798957 42798952 41961965 42377660 42757099	MOBILEX USA MOBILEX USA MOBILEX USA MOBILEX USA MOBILEX USA	CLIENT #998841 - XRAY FEES CLIENT #998841 - XRAY FEES INMATE MEDICAL XRAY INMATE MEDICAL XRAY DEKALB INMATE MEDICAL XRAY DEKALB	416.67 172.49 244.00 505.00 675.00
Total MOBILEX USA:			2,013.16
MONELL, EMILY M. 2023-12-20	MONELL, EMILY M.	NOVEMBER PHONE REIMBURSEMENT	35.00
Total MONELL, EMILY M.:			35.00
MONTGOMERY, PHILIP 2023-12-06	MONTGOMERY, PHILIP	EXPENSE REPORT	226.46
Total MONTGOMERY, PHILIP:			226.46
MORTON SALT INC. 23-00000-00-GM	MORTON SALT INC.	5TH EST FY2023	26,528.86
Total MORTON SALT INC.:			26,528.86

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MOTOROLA 7729820230703	MOTOROLA	RADIO MAINTENANCE FY24	240.00
Total MOTOROLA:			240.00
MSC INDUSTRIAL SUPPLY CO 95305547	MSC INDUSTRIAL SUPPLY CO	05853094 YLW PRISMATIC REFL	148.17
Total MSC INDUSTRIAL SUPPLY CO:			148.17
MUNICIPAL ELECTRONICS DIVISION, LLC 070198	MUNICIPAL ELECTRONICS DIVISION, LLC	DEKALB SD-IL - RADAR CERTIFI	1,462.00
Total MUNICIPAL ELECTRONICS DIVISION, LLC:			1,462.00
MYFLEETCENTER, SOUND BILLING 19549	MYFLEETCENTER, SOUND BILLING	2018 FORD TRANSIT 250 OIL CH	79.02
20256	MYFLEETCENTER, SOUND BILLING	172141- 2022 CHEVY EXPRESS 2	79.87
Total MYFLEETCENTER, SOUND BILLING:			158.89
NACE 32702912	NACE	FY2024 DEKALBCOHVY NACE CONF	945.00
Total NACE:			945.00
NAMI KDK 2023-12-01	NAMI KDK	DEC 2023 GY24	666.00
Total NAMI KDK:			666.00
NANCE, DAWN 2023-12-20	NANCE, DAWN	PHONE REIMBURSEMENT-NOV 2023	35.00
Total NANCE, DAWN:			35.00
NATIONAL ASSOCIATION OF COUNTIES 202325805	NATIONAL ASSOCIATION OF COUNTIES	17037 COUNTY DUES FOR 2024	2,035.00
Total NATIONAL ASSOCIATION OF COUNTIES:			2,035.00
NATIONAL BAND AND TAG CO. 244513	NATIONAL BAND AND TAG CO.	32765 - ANIMAL CONTROL TAGS	2,576.00
Total NATIONAL BAND AND TAG CO.:			2,576.00
NATIONAL ELEVATOR INSPECT SRV INC. 23031512	NATIONAL ELEVATOR INSPECT SRV INC.	JAIL ELEVATOR INSPECTIONS 41	519.75
Total NATIONAL ELEVATOR INSPECT SRV INC.:			519.75
NATIONAL FEDERAL OF FAMILIES 2023-11-02	NATIONAL FEDERAL OF FAMILIES	NFF CONFERENCE	841.70
Total NATIONAL FEDERAL OF FAMILIES:			841.70
NATIONAL TEST SYSTEMS INV-71403	NATIONAL TEST SYSTEMS	SUPPLIES	2,605.74
Total NATIONAL TEST SYSTEMS:			2,605.74
NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO 5317	NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO	JUSTIN WOLFE	50.00
5318	NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO	WILLIAM SUTTON MEMBE	50.00
4410	NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO	BRADLEY VAN WINKLE	50.00
5312	NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO	SCOTT BENNETT MEMBERS	50.00
2023-10	NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO	TAMMY ANDERSON MEMBER	50.00
Total NATNL ASSOC OF VETERANS SVC OFFICERS NACVSO:			250.00
NELSON E-MEDIA INC 23110240	NELSON E-MEDIA INC	8892-029 - HOLIDAY GUIDE INS	2,000.00
23110241	NELSON E-MEDIA INC	8892-029 - SOLID WASTE HOLID	1,827.00
23110242	NELSON E-MEDIA INC	8892-029 - SOLID WASTE HOLID	958.20
Total NELSON E-MEDIA INC:			4,785.20
NEW YORK UNIVERSITY S1660-8	NEW YORK UNIVERSITY	GRANT ADMINISTRATION	1,962.70
Total NEW YORK UNIVERSITY:			1,962.70
NEXTAFF 5051773	NEXTAFF	CUST# - 6929 - AGENCY STAFFI	1,642.55
5051875	NEXTAFF	CUST# - 6929 - AGENCY STAFFI	2,069.86
5052193	NEXTAFF	CUST# - 6929 - AGENCY STAFFI	2,098.74
5052328	NEXTAFF	CUST# - 6929 - AGENCY STAFFI	2,068.34
5052779	NEXTAFF	CUST# - 6929 - AGENCY STAFFI	2,377.66
Total NEXTAFF:			10,257.15

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Invoice Number	Vendor Name	Description	Inv Amt
NICL LABORATORIES			
NICL-NOV23	NICL LABORATORIES	LAB FEES	1,535.02
Total NICL LABORATORIES:			1,535.02
NICOLETTI, LAURA			
2023-12-20	NICOLETTI, LAURA	PHONE/MILEAGE REIMBURSEMENT-	90.02
Total NICOLETTI, LAURA:			90.02
NICOR GAS			
40-81-10-54176OCT23	NICOR GAS	OCT GAS 40-81-10-54176	90.59
36-95-04-10005NOV23	NICOR GAS	NOV GAS 36-95-04-10005	149.65
52-79-81-12224NOV23	NICOR GAS	NOV GAS 52-79-81-12224	109.24
29-83-78-10000OCT23	NICOR GAS	CH OCT GAS 29-83-78-10000	478.82
52-83-78-10002OCT23	NICOR GAS	PSB OCT GAS - ACCT#52-83-78-	368.25
40-57-68-31263OCT23	NICOR GAS	JAIL OCT GAS - ACCT#40-5768-	744.77
34-83-78-10000OCT23	NICOR GAS	ADMIN OCT GAS - ACCT#34-83-7	119.20
33-95-15-10008OCT23	NICOR GAS	LC OCT GAS - ACCT#33-95-15-1	304.36
10/5/2023-11/3/23	NICOR GAS	25-25-44-10001 WATERMAN SHOP	223.89
10/1/2023-11/1/2023	NICOR GAS	30-66-94-10000 DCHD	334.02
68457410006NOV23	NICOR GAS	ACCT #68457410006 - GAS SVC	4,046.97
Total NICOR GAS:			6,969.76
NIU FOUNDATION			
233498	NIU FOUNDATION	30-00558270-004-2023 HOLIDAY	2,000.00
Total NIU FOUNDATION:			2,000.00
NJI-NJU, JOSEPH ESAPIH			
2023-09-13	NJI-NJU, JOSEPH ESAPIH	PRIVATE PAY IMMUNIZATION REI	165.00
Total NJI-NJU, JOSEPH ESAPIH:			165.00
NMS LABS CORP			
1221648	NMS LABS CORP	TOXICOLOGY	2,647.00
Total NMS LABS CORP:			2,647.00
NO IL PUBLIC HEALTH CONSORTIUM INC.			
1092	NO IL PUBLIC HEALTH CONSORTIUM INC.	2024 MEMBERSHIP DUES	2,500.00
Total NO IL PUBLIC HEALTH CONSORTIUM INC.:			2,500.00
NODURFT, BRIDGET			
11-12-2023-BN	NODURFT, BRIDGET	IACO CONF - MILEAGE REIMB	155.23
Total NODURFT, BRIDGET:			155.23
NORTHERN CONTRACTING INC.			
9941	NORTHERN CONTRACTING INC.	DEKALBCOHWY-GUARDRAIL REPAIR	2,175.62
9939	NORTHERN CONTRACTING INC.	DEKALBCOHWY-GUARDRAIL REPAIR	843.15
9944	NORTHERN CONTRACTING INC.	DEKALBCOHWY-GUARDRAIL ON SOM	3,276.41
10101	NORTHERN CONTRACTING INC.	DEKALBCOHWY-GUARDRAIL REPAIR	2,963.63
Total NORTHERN CONTRACTING INC.:			9,258.81
NORTHERN IL WATER WORKS			
44266	NORTHERN IL WATER WORKS	ACCT #412.00 - ROCK SALT FOR	412.00
Total NORTHERN IL WATER WORKS:			412.00
NORTHERN ILLINOIS UNIVERSITY			
PSY000473	NORTHERN ILLINOIS UNIVERSITY	1003392 -EXTERN PROGRAM	2,453.13
Total NORTHERN ILLINOIS UNIVERSITY:			2,453.13
NORTHWEST PUMP			
3456268-00	NORTHWEST PUMP	CIM400-30 SPIN ON AND MICRON	177.66
Total NORTHWEST PUMP:			177.66
NORTHWESTERN MEDICAL GROUP			
122023	NORTHWESTERN MEDICAL GROUP	WC REGISTER	1,317.91
Total NORTHWESTERN MEDICAL GROUP:			1,317.91
NORTHWESTERN MEDICINE REG MED GROUP			
2023-12-07	NORTHWESTERN MEDICINE REG MED GROUP	INMATE MEDICAL CLAIMS	196.65
Total NORTHWESTERN MEDICINE REG MED GROUP:			196.65
NOTARY PUBLIC ASSOC OF IL			
NOTARY NOV23	NOTARY PUBLIC ASSOC OF IL	NOTARY APPLICATION	66.95
Total NOTARY PUBLIC ASSOC OF IL:			66.95
NURSES PRN HEALTH SERVICES, INC			

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NURSES PRN HEALTH SERVICES, INC			
9145260	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9145259	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9145924	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	363.00
9146614	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
Total NURSES PRN HEALTH SERVICES, INC:			1,727.00
NURSING HOME DEBT SERVICE FUND			
2023-11	NURSING HOME DEBT SERVICE FUND	NURSING HOME DEBT	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
NURSING HOME FUND			
3980-39111 DEC23	NURSING HOME FUND	TRANSFER TO: NURSING HOME R2	9,860,000.00
Total NURSING HOME FUND:			9,860,000.00
NURSING HOME PETTY CASH			
NOV 2023	NURSING HOME PETTY CASH	SUPPLIES	873.53
Total NURSING HOME PETTY CASH:			873.53
OFFICE PRO INC.			
671451-0	OFFICE PRO INC.	2024 APPT BOOK ATTY CUSTOMER	21.59
671451-1	OFFICE PRO INC.	BANKER BOXES CUSTOMER ACCT 7	249.95
670509-0	OFFICE PRO INC.	2024 APPT BOOK, CRTDG TONER	413.58
672803-0	OFFICE PRO INC.	SUPPLIES	338.95
672743-0	OFFICE PRO INC.	MOUSEPAD, WALL CLOCK CUSTOME	27.09
672514-0	OFFICE PRO INC.	CRTDG TONER (2) CUSTOMER ACC	160.98
672514-1	OFFICE PRO INC.	LGL FILE GUIDE CUSTOMER ACCT	33.29
672514-2	OFFICE PRO INC.	CRTDG TONER CUSTOMER ACCT 78	86.99
6729030	OFFICE PRO INC.	OFFICE SUPPLIES 11/22/2023	132.41
673969-0	OFFICE PRO INC.	OFFICE SUPPLIES ACCT:78639	122.44
673969-1	OFFICE PRO INC.	OFFICE SUPPLIES ACCT:78639	51.01
670895-0	OFFICE PRO INC.	OFFICE PLANNERS, CANNED AIR	108.88
670874-0	OFFICE PRO INC.	NCR PAPER - ACCT#78645	543.15
672767-0	OFFICE PRO INC.	3 HOLE PUNCH PAPER - ACCT#78	85.99
671258-0	OFFICE PRO INC.	NCR PAPER, ENVELOPES ACCT#78	206.84
670891-1	OFFICE PRO INC.	SUPPLIES	22.23
670891-0	OFFICE PRO INC.	SUPPLIES	12.28
670546-1	OFFICE PRO INC.	SUPPLIES	61.62
670563-0	OFFICE PRO INC.	SUPPLIES	120.04
670546-0	OFFICE PRO INC.	SUPPLIES	429.36
671405-0	OFFICE PRO INC.	SUPPLIES	17.58
672230-0	OFFICE PRO INC.	SUPPLIES	64.45
672998-0	OFFICE PRO INC.	SUPPLIES	51.98
674258-0	OFFICE PRO INC.	SUPPLIES	7.31
674046-0	OFFICE PRO INC.	SUPPLIES	171.30
674071-0	OFFICE PRO INC.	SUPPLIES SELF HELP ROOM	28.07
673575-0	OFFICE PRO INC.	COPY PAPER	15.99
673474-0	OFFICE PRO INC.	OFFICE SUPPLIES	65.12
671487-1	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	176.09
672038-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	350.01
671487-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	674.86
CC672038-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES CREDI	(49.78)
672673-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	370.18
672709-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	96.47
671014-0	OFFICE PRO INC.	79540 SUPPLIES	134.96
671014-1	OFFICE PRO INC.	79540 GEL PENS	18.99
672026-0	OFFICE PRO INC.	79540 SUPPLIES	58.55
673915-0	OFFICE PRO INC.	79540 SUPPLIES	81.23
Total OFFICE PRO INC.:			5,562.03
ON SITE DENTAL SERVICES			
NOV-23	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC			
2411	ON THE SPOT JANITORIAL & MAINT LLC	COB MONTHLY JANITORIAL	401.00
2412	ON THE SPOT JANITORIAL & MAINT LLC	NOVEMBER JANITORIAL SERVICES	2,889.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,290.00
OPEN DOOR REHABILITATION CENTER			
2023-12-01	OPEN DOOR REHABILITATION CENTER	DEC 2023 GY24	10,833.00

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OPEN DOOR REHABILITATION CENTER			
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY FUND			
513-15611 DEC23	OPPORTUNITY FUND	NURSING HOME LOAN REPAYMENT	1,950,000.00
Total OPPORTUNITY FUND:			1,950,000.00
OPPORTUNITY HOUSE, INC.			
2023-12-01	OPPORTUNITY HOUSE, INC.	DEC 2023 GY24	12,567.00
2023-11-01 OH	OPPORTUNITY HOUSE, INC.	NOV 2023 GY24 OH	2,069.00
Total OPPORTUNITY HOUSE, INC.:			14,636.00
OSTDICK, KATHY			
2023-11-16	OSTDICK, KATHY	MENTAL HEALTH SELF HELP ROOM	75.00
Total OSTDICK, KATHY:			75.00
PACIFIC INTERPRETERS			
SIN262773	PACIFIC INTERPRETERS	102603 - OCTOBER INTERPRETIN	68.15
SIN264951	PACIFIC INTERPRETERS	102603 - NOVEMBER INTERPRETI	139.20
Total PACIFIC INTERPRETERS:			207.35
PAETSCH, KAYLA A			
173 20231103	PAETSCH, KAYLA A	TRANSCRIPT ATTY BACCAM	451.25
329	PAETSCH, KAYLA A	TRANSCRIPT	66.50
330	PAETSCH, KAYLA A	TRANSCRIPT	68.00
331	PAETSCH, KAYLA A	TRANSCRIPT	4.50
268	PAETSCH, KAYLA A	COURT REPORTER	160.00
269	PAETSCH, KAYLA A	COURT REPORTER	240.00
270	PAETSCH, KAYLA A	COURT REPORTER	200.00
Total PAETSCH, KAYLA A:			1,190.25
PAPA JOHNS			
NOV107-PAPAJOHNS	PAPA JOHNS	TRAVEL FOR BECKY SPRINGER	25.64
Total PAPA JOHNS:			25.64
PARAGARD DIRECT			
10906262	PARAGARD DIRECT	510151293 - PARAGARD T380A S	577.32
Total PARAGARD DIRECT:			577.32
PARTS TOWN LLC			
0028207925	PARTS TOWN LLC	MAINTENANCE PARTS	514.08
Total PARTS TOWN LLC:			514.08
PAY FLEX SYSTEMS USA INC.			
1895680	PAY FLEX SYSTEMS USA INC.	FSA PLAN FEES - NOV	194.75
Total PAY FLEX SYSTEMS USA INC.:			194.75
PDFFILLER.COM			
2023-11-27 - DRUG CT	PDFFILLER.COM	SUBSCRIPTION 585BZB	96.00
Total PDFFILLER.COM:			96.00
PENGAD, INC.			
590552-01	PENGAD, INC.	14044 TRANSCRIPT COVERS	51.83
Total PENGAD, INC.:			51.83
PEST CONTROL CONSULTANTS			
505479	PEST CONTROL CONSULTANTS	NOV23 PEST CONTROL - ACCT#39	285.00
511825	PEST CONTROL CONSULTANTS	DEC23 PEST CONTROL - ACCT#39	285.00
Total PEST CONTROL CONSULTANTS:			570.00
PETTENGELL, MEAGAN			
2023-11-09	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	68.77
Total PETTENGELL, MEAGAN:			68.77
PETTENGELL, RYAN			
2023-11-03	PETTENGELL, RYAN	PETTENGELL, R. CLOTHING REIM	84.00
Total PETTENGELL, RYAN:			84.00
PHOENIX SUPPLY, LLC			
32108	PHOENIX SUPPLY, LLC	RAZORS FOR INMATES	200.96
Total PHOENIX SUPPLY, LLC:			200.96
PINNACLE QUALITY INSIGHT			
219027	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	277.50
Total PINNACLE QUALITY INSIGHT:			277.50

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Invoice Number	Vendor Name	Description	Inv Amt
PITNEY BOWES			
66023391	PITNEY BOWES	POSTAGE	167.49
1024303092	PITNEY BOWES	0012392910 MAIL MACHINE	8,807.45
3106404153	PITNEY BOWES	0013022642 RENT POSTAGE METE	176.19
Total PITNEY BOWES:			9,151.13
PLUNKETT'S PEST CONTROL, INC.			
8325148	PLUNKETT'S PEST CONTROL, INC.	COB NOV PEST CONTROL	50.14
8321122	PLUNKETT'S PEST CONTROL, INC.	2129979 - PEST CONTROL PROGR	48.14
Total PLUNKETT'S PEST CONTROL, INC.:			98.28
POINTCLICKCARE TECHNOLOGIES INC			
INV--4313646	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES NOV 20	8,062.74
Total POINTCLICKCARE TECHNOLOGIES INC:			8,062.74
POLSINELLI PC			
2373024	POLSINELLI PC	PROFESSIONAL SERVICES	2,717.00
Total POLSINELLI PC:			2,717.00
POMP'S TIRE SERVICE INC.			
330205136	POMP'S TIRE SERVICE INC.	7569513 UNIT 304-TIRES	1,431.81
Total POMP'S TIRE SERVICE INC.:			1,431.81
PORRO NIERMANN LAW GROUP			
122023	PORRO NIERMANN LAW GROUP	WC REGISTER	3,000.00
Total PORRO NIERMANN LAW GROUP:			3,000.00
POSITIVE CONCEPTS INC			
0247144-IN	POSITIVE CONCEPTS INC	SQUAD CAR PAPER	509.99
Total POSITIVE CONCEPTS INC:			509.99
PRAIRIE VIEW ANIMAL HOSPITAL			
340957	PRAIRIE VIEW ANIMAL HOSPITAL	K-9 DUKE TO VET DEKALB COUNT	119.60
Total PRAIRIE VIEW ANIMAL HOSPITAL:			119.60
PREMISTAR-NORTH			
SI2224763	PREMISTAR-NORTH	LC BOILER REPAIR - ACCT#2601	2,341.00
SI2224867	PREMISTAR-NORTH	JAIL HOT WATER PUMP - ACCT#2	2,691.64
SI2226387	PREMISTAR-NORTH	JAIL NEUTRALIZER - ACCT#2601	2,462.00
Total PREMISTAR-NORTH:			7,494.64
PRESS, BAKHTAVAR			
BP-DEKALB-23-09	PRESS, BAKHTAVAR	INTERPRETATION SERVICE	445.00
Total PRESS, BAKHTAVAR:			445.00
PRIORITY PROMOTION			
3007562	PRIORITY PROMOTION	ANIMAL CONTROL CLOTHING	217.50
Total PRIORITY PROMOTION:			217.50
PRIORITY PROMOTIONS			
3007550	PRIORITY PROMOTIONS	FIELD JACKETS	1,780.00
Total PRIORITY PROMOTIONS:			1,780.00
PRODIGY HEALTH SUPPLIER			
00120452	PRODIGY HEALTH SUPPLIER	MEDICATION FOR INMATES CUSTO	697.02
00120527	PRODIGY HEALTH SUPPLIER	MEDICATION FOR INMATES CUST#	55.97
00121308	PRODIGY HEALTH SUPPLIER	MEDICATION FOR INMATES CUSTO	140.00
Total PRODIGY HEALTH SUPPLIER:			892.99
PROFESSIONAL MEDICAL, INC.			
2351475	PROFESSIONAL MEDICAL, INC.	ACCT #100156 TOILETRIES	1,257.49
2351476	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	912.80
2351693	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	68.94
2349174	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,288.59
2353723	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	912.80
2353722	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,966.35
2356352	PROFESSIONAL MEDICAL, INC.	CUST #100156 - SUPPLIES	1,631.74
2356354	PROFESSIONAL MEDICAL, INC.	CUST #100156 - SUPPLIES	912.80
2358108	PROFESSIONAL MEDICAL, INC.	CUST #100156 - SUPPLIES	1,364.95
2358109	PROFESSIONAL MEDICAL, INC.	CUST #100156 - SUPPLIES	912.80
2358110	PROFESSIONAL MEDICAL, INC.	CUST #100156 - SUPPLIES	508.56
2356353	PROFESSIONAL MEDICAL, INC.	ACCT # - 100156 MEDICAL SUPP	55.56
Total PROFESSIONAL MEDICAL, INC.:			11,793.38

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PROSHRED			
1288786	PROSHRED	CUST #48-0000376647 - SHREDD	122.10
1288788	PROSHRED	48-0000376673 - NOV SERVICE	61.63
Total PROSHRED:			183.73
PROVANTAGE ACCOUNTING			
9594820	PROVANTAGE ACCOUNTING	SQUAD CAR BATTERY	474.45
Total PROVANTAGE ACCOUNTING:			474.45
PROVIDENT DIRECT, INC.			
25544	PROVIDENT DIRECT, INC.	BUSINESS CARDS-HILAND	101.50
Total PROVIDENT DIRECT, INC.:			101.50
PULEO, AUDRA			
2023-11-9	PULEO, AUDRA	CONFERENCE COSTS REIMBURSEME	93.00
Total PULEO, AUDRA:			93.00
QUEST DIAGNOSTICS			
9207016893	QUEST DIAGNOSTICS	10856321 - OUTSIDE LAB SERVI	22.05
Total QUEST DIAGNOSTICS:			22.05
R & S NORTHEAST LLC			
429284	R & S NORTHEAST LLC	2438 - AGENCY AND FP SUPPLIE	602.22
429582	R & S NORTHEAST LLC	2438 - FP SUPPLIES	0.30
433710	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	416.53
Total R & S NORTHEAST LLC:			1,019.05
RALPH'S CAR WASH			
11/2/2023	RALPH'S CAR WASH	RALPH'S CAR WASH AND DETAIL	56.16
Total RALPH'S CAR WASH:			56.16
RAMP			
2023-12-01	RAMP	DEC 2023 GY24	1,667.00
Total RAMP:			1,667.00
RAY O'HERRON COMPANY, INC.			
2310236	RAY O'HERRON COMPANY, INC.	RETIREMENT BADGE - KAMINSKI	137.71
2308892	RAY O'HERRON COMPANY, INC.	CLOTHING - DELANEY COTTON AC	89.99
2308321	RAY O'HERRON COMPANY, INC.	CLOTHING - ELEAZAR ALCARAZ A	262.50
2308322	RAY O'HERRON COMPANY, INC.	CLOTHING ELEAZAR ALCARAZ ACC	156.99
2310005	RAY O'HERRON COMPANY, INC.	CLOTHING RYAN HARPER ACCT# 0	488.00
2305638	RAY O'HERRON COMPANY, INC.	CLOTHING LYNN VOLLER ACCT# 0	57.99
2308451	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH JUSTIN	89.80
2310464	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH CORY DI	88.98
2310038	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH RYAN PE	582.08
2309912	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH CORY DI	147.99
2309610	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH LEXI FR	138.99
2310538	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH COMMADA	211.45
2311136	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH DELANEY	158.97
2311418	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH CORY DI	69.98
Total RAY O'HERRON COMPANY, INC.:			2,681.42
RECONNECT, INC.			
9BAFE9A0-0034	RECONNECT, INC.	DRUG TESTING CALL SERVICE	117.00
9BAFE9A0-0033	RECONNECT, INC.	DRUG TESTING	126.00
Total RECONNECT, INC.:			243.00
REDWOOD TOXICOLOGY LABORATORY			
104059202310	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	80.76
301490202310	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	13.93
113008202311	REDWOOD TOXICOLOGY LABORATORY	113008 LAB FEES - NOV 2023	603.62
113008202310	REDWOOD TOXICOLOGY LABORATORY	113008 LAB FEES - NOV 2023	171.66
104059202311	REDWOOD TOXICOLOGY LABORATORY	104059 - DRUG TESTING	75.57
Total REDWOOD TOXICOLOGY LABORATORY:			945.54
RELIABLE FIRE EQUIPMENT CO.			
97560	RELIABLE FIRE EQUIPMENT CO.	VESDA INSPECTION - ACCT#3621	832.00
97166	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	287.95
97169	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	4,249.05
97172	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	145.60
97173	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	666.40
97174	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	192.50
97175	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	202.65

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RELIABLE FIRE EQUIPMENT CO. 97176	RELIABLE FIRE EQUIPMENT CO.	ANNUAL TESTING - ACCT#36215	695.70
97167	RELIABLE FIRE EQUIPMENT CO.	36215 - MONTHLY INSPECTION 1	121.90
97168	RELIABLE FIRE EQUIPMENT CO.	36215 - MONTHLY INSPECTION 1	214.60
Total RELIABLE FIRE EQUIPMENT CO.:			7,608.35
RESENDIZ, BRENDA 2023-12-20	RESENDIZ, BRENDA	NOVEMBER PHONE	35.00
Total RESENDIZ, BRENDA:			35.00
RILEY N ONCKEN PC 2023-12-05	RILEY N ONCKEN PC	APPOINTED ATTORNEY	3,950.00
Total RILEY N ONCKEN PC:			3,950.00
RIVER BLUFF LLC 11-21-2023	RIVER BLUFF LLC	SOBER LIVING	1,750.00
Total RIVER BLUFF LLC:			1,750.00
RIVER VALLEY DETENTION CENTER 20231204 DEKALB	RIVER VALLEY DETENTION CENTER	DEKALB - JUVENILE DETENTION	23,850.00
Total RIVER VALLEY DETENTION CENTER:			23,850.00
ROAD RANGER 2023-11-08	ROAD RANGER	FUEL FOR SQUAD - INMATE TRAN	56.36
Total ROAD RANGER:			56.36
ROCKET INDUSTRIAL INC IN00437027	ROCKET INDUSTRIAL INC	ALL PURPOSE CLEANER CUST# C1	648.72
IN00447010	ROCKET INDUSTRIAL INC	XP SUNSHINE RINSE AID CUST#	111.23
IN00446059	ROCKET INDUSTRIAL INC	JANITORIAL SUPPLIES CUST# C1	1,095.47
IN00447019	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	469.60
IN00442898	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	547.56
CM00020329	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	(158.72)
Total ROCKET INDUSTRIAL INC:			2,713.86
ROCKFORD RIGGING INC 0620530-IN	ROCFORD RIGGING INC	7569513-NYLON WEB SLINGS, VE	1,752.45
Total ROCKFORD RIGGING INC:			1,752.45
ROGMAN, TYLER 2023-05-24	ROGMAN, TYLER	CLOTHING REIMBURSEMENT TYLER	150.15
Total ROGMAN, TYLER:			150.15
ROSE, CHARLES G 2023-12-04	ROSE, CHARLES G	APPOINTED ATTORNEY	3,262.50
2023-11-20	ROSE, CHARLES G	APPOINTED ATTORNEY	675.00
Total ROSE, CHARLES G:			3,937.50
ROWAN, BETHANY 2023-11-14	ROWAN, BETHANY	LUNCH REIMBURSEMENT 2023-11-	15.00
2023-11-21	ROWAN, BETHANY	LUNCH REIMBURSEMENT 2023-11-	15.72
Total ROWAN, BETHANY:			30.72
ROYALTY PADDING REPAIR LLC 000025	ROYALTY PADDING REPAIR LLC	PADDED CELL REPAIR	2,400.00
Total ROYALTY PADDING REPAIR LLC:			2,400.00
RSM US LLP CI-10165649	RSM US LLP	PROFESSIONAL SERVICES	535.50
Total RSM US LLP:			535.50
RUNCO OFFICE SUPPLY 921893-0	RUNCO OFFICE SUPPLY	10332 SUPPLIES	48.95
Total RUNCO OFFICE SUPPLY:			48.95
RUSH TRUCK CENTERS OF IL, INC 3034867314	RUSH TRUCK CENTERS OF IL, INC	295190 CHAMBER BRAKE TYPE 30	261.90
Total RUSH TRUCK CENTERS OF IL, INC:			261.90
RUSSELL, BRAD 11/19/2023	RUSSELL, BRAD	CLOTHING REIMBURSEMENT	121.30
Total RUSSELL, BRAD:			121.30
SAFE FOOD HANDLERS CORP 4303	SAFE FOOD HANDLERS CORP	SAFE FOOD HANDLERS TRAINING	170.00

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SAFE FOOD HANDLERS CORP			
Total SAFE FOOD HANDLERS CORP:			170.00
SAFE PASSAGE, INC. 2023-12-01	SAFE PASSAGE, INC.	DEC 2023 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SAFEWORKS ILLINOIS 60058	SAFEWORKS ILLINOIS	DRUG SCREEN FEE	75.00
Total SAFEWORKS ILLINOIS:			75.00
SANOPI PASTEUR INC. 921805461	SANOPI PASTEUR INC.	70008206 - TUBERSOL TB SUPPL	431.16
921805460	SANOPI PASTEUR INC.	70008206 - PREVNAR VACCINE	2,933.55
Total SANOFI PASTEUR INC.:			3,364.71
SANTOS, SHEILA 2023-12-31	SANTOS, SHEILA	CELL PHONE	240.00
Total SANTOS, SHEILA:			240.00
SATELLITE TRACKING OF PEOPLE LLC STPINV00121907	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC HOME MONITORING C	2,335.44
STPINV00121434	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,927.19
Total SATELLITE TRACKING OF PEOPLE LLC:			5,262.63
SCHIPPITS, GEORGE W G.SCHIPPITS #21	SCHIPPITS, GEORGE W	NOVEMBER 4 TRIPS	80.00
Total SCHIPPITS, GEORGE W:			80.00
SCHNUCKS 000110	SCHNUCKS	SUPPLIES	31.28
Total SCHNUCKS:			31.28
SCHUMACHER ELEVATOR COMPANY 90598991	SCHUMACHER ELEVATOR COMPANY	JAIL ELEVATOR TEST - ACCT#10	735.00
Total SCHUMACHER ELEVATOR COMPANY:			735.00
SCREEN VISION MEDIA LS-120723-7	SCREEN VISION MEDIA	LHQ23112801 - FY24 SHOWCASE	10,000.00
Total SCREEN VISION MEDIA:			10,000.00
SHAH MEDICAL ASSOCIATES LLC NOV-23	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA 2122533	SHAW MEDIA	PUBLIC NOTICE - ACCT 133717	160.58
112310024912	SHAW MEDIA	ANL ASR MEETING PUBLIC NOTICE	42.78
2112243	SHAW MEDIA	PUBLIC NOTICE - ACCT:130702	125.00
2112463	SHAW MEDIA	SRL & MENTAL HEALTH AD ACCT:	505.00
2123300	SHAW MEDIA	MENTAL HEALTH & SRL ADVERTIS	386.33
1023132706	SHAW MEDIA	ACCT #132706 - JOB POSTINGS	85.00
112310026476	SHAW MEDIA	10026476 - 2023/2024 NAVIGAT	17,425.00
2124661	SHAW MEDIA	10094884 LEVY/COUNTY GOVERN	102.30
2120634	SHAW MEDIA	20231101 BIDS-TELESCOPIC LIF	51.46
122310026476	SHAW MEDIA	10026476 - 2023 CATCH UP ON	2,500.00
112310026476-A	SHAW MEDIA	2023 COVID CLINIC CAMPAIGN -	1,500.00
112310026476-B	SHAW MEDIA	2023 HOLIDAY LIGHTS CAMPAIGN	8,714.80
Total SHAW MEDIA:			31,598.25
SHELL OIL 2023-11-03 SHELL OIL	SHELL OIL	FUEL FOR SQUAD -INMATE TRANS	35.00
Total SHELL OIL:			35.00
SHERIFF'S DEPARTMENT 2023-11-3	SHERIFF'S DEPARTMENT	MAT PROGRAM #2680-8301	107.01
2023-11-1	SHERIFF'S DEPARTMENT	SCF JAIL SPACE	120.00
2023-12-1	SHERIFF'S DEPARTMENT	SCF DETENTION SPACE	120.00
2023-12-01	SHERIFF'S DEPARTMENT	DEC 2023 GY24	5,000.00
2023-11-02	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING INVOIC	561.00
2023-11-02-1	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	246.50
2023-12-01-DRUG COUR	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	391.00
2023-12-01-DRUG CT	SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING	42.50

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SHERIFF'S DEPARTMENT			
Total SHERIFF'S DEPARTMENT:			6,588.01
SHERIFF'S DEPARTMENT PETTY CASH			
2023-11-07	SHERIFF'S DEPARTMENT PETTY CASH	SCHUMACHER CLOTHING REIMBURS	17.16
Total SHERIFF'S DEPARTMENT PETTY CASH:			17.16
SHRED IT USA			
8005223180	SHRED IT USA	MONTHLY SERVICE - ACCT#30003	441.59
8005364162	SHRED IT USA	MONTHLY SHRED SVC & PURGE -	7,722.20
Total SHRED IT USA:			8,163.79
SHYMANIK CONSULTING			
704	SHYMANIK CONSULTING	INTERPRETATION SERVICES	7,800.00
Total SHYMANIK CONSULTING:			7,800.00
SIMPLISAFE			
SP83693B98B8AFER3018	SIMPLISAFE	MONITORING	9.99
Total SIMPLISAFE:			9.99
SITEGROUND			
R12283299	SITEGROUND	WEBSITE HOSTING	702.00
Total SITEGROUND:			702.00
SJ CARLSON FIRE PROTECTION, INC			
44545	SJ CARLSON FIRE PROTECTION, INC	DCHD 230646 - CONTRACT FIRE	5,751.00
Total SJ CARLSON FIRE PROTECTION, INC:			5,751.00
SLINGERLAND & CLARK PC			
AF-23-18	SLINGERLAND & CLARK PC	PUBLIC NOTICE	500.00
SH-23-19 & SH-23-20	SLINGERLAND & CLARK PC	PUBLIC NOTICE	900.00
Total SLINGERLAND & CLARK PC:			1,400.00
SLOAT, JENNIFER			
NOV23-SLOAT	SLOAT, JENNIFER	MILEAGE REIMBURSEMENT	24.36
Total SLOAT, JENNIFER:			24.36
SOCIALWORK CONSULTATION GROUP INC			
16853	SOCIALWORK CONSULTATION GROUP INC	PROFESSIONAL SERVICES	245.00
Total SOCIALWORK CONSULTATION GROUP INC:			245.00
SOFT WATER CITY			
202311	SOFT WATER CITY	WATER 0005676	100.98
2023-11-30	SOFT WATER CITY	WATER 0005628	35.90
4321NOV12	SOFT WATER CITY	WATER FOR OFFICE	66.26
0123211	SOFT WATER CITY	SALT FOR JAIL - ACCT#001380E	1,021.16
1001715	SOFT WATER CITY	MONTHLY SERVICE - ACCT#00138	184.00
1001699	SOFT WATER CITY	MONTHLY SERVICE - ACCT#00013	104.00
1429 / 11/30/2023	SOFT WATER CITY	WATER FOR JURY ROOMS	86.00
2023-12-01	SOFT WATER CITY	1000459 WATER SVC	16.00
2023-01-23	SOFT WATER CITY	001380D WATER SVC	62.52
2023-12-01-PRETRIAL	SOFT WATER CITY	0006759 WATER SVC	59.08
1001744	SOFT WATER CITY	1039 RENT WATER COOLER	16.00
62044TM	SOFT WATER CITY	1039 WATER	21.54
61508TM	SOFT WATER CITY	1039 WATER	21.54
Total SOFT WATER CITY:			1,794.98
SOLUTION SPECIALTIES INC.			
20394-44933-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENENCE	631.29
20394-44738-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENENCE	1,650.02
20394-44629-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENENCE	63.30
20422-39848-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENENCE	1,344.07
20422-39949-10262	SOLUTION SPECIALTIES INC.	SOFTWARE MAINTENENCE	422.32
20422-39949-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	164.26
Total SOLUTION SPECIALTIES INC.:			4,275.26
SOMONAUK TOWNSHIP			
2023-12-20	SOMONAUK TOWNSHIP	NOVEMBER RURAL RECYCLING	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD			
2023-11-14	SORENSEN, BRAD	MEAL REIMBURSEMENT FOR 11-14	11.84
2023-11-21	SORENSEN, BRAD	MEAL REIMBURSEMENT FOR 11-21	15.72
Total SORENSON, BRAD:			27.56

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SOUTHLAND MEDICAL LLC INV108629	SOUTHLAND MEDICAL LLC	DNA CARDS/MED LATEX GLOVES	943.87
Total SOUTHLAND MEDICAL LLC:			943.87
SOUTHWEST AIRLINES 3EU79E	SOUTHWEST AIRLINES	TRAVEL EXPENSE FY24	257.96
Total SOUTHWEST AIRLINES:			257.96
SPECIAL PROJECTS FUND 514-15611 DEC23	SPECIAL PROJECTS FUND	NURSING HOME LOAN REPAYMENT	1,350,000.00
Total SPECIAL PROJECTS FUND:			1,350,000.00
SPORTS OF ALL SORTS 5122	SPORTS OF ALL SORTS	DEPARTMENT CLOTHING	1,105.00
5088	SPORTS OF ALL SORTS	ANIMAL CONTROL APPAREL CUSTO	311.00
5140	SPORTS OF ALL SORTS	DEKALB COUNTY SHERIFF - LIZ	193.00
TICKET# 10208504	SPORTS OF ALL SORTS	DEKALB COUNTY SHERIFF CLOTHI	44.88
Total SPORTS OF ALL SORTS:			1,653.88
SPRINGER, BECKY SPRINGER11-23	SPRINGER, BECKY	TRAVEL - MILEAGE	166.38
Total SPRINGER, BECKY:			166.38
STAFFEY INDUSTRIES INC 234010402	STAFFEY INDUSTRIES INC	REPAIRS ON COMMAND VEHICLE	370.00
Total STAFFEY INDUSTRIES INC:			370.00
STATE'S ATTORNEY PETTY CASH 202311	STATE'S ATTORNEY PETTY CASH	REGISTRATION	1,425.00
Total STATE'S ATTORNEY PETTY CASH:			1,425.00
STERICYCLE, INC. 8005286293	STERICYCLE, INC.	HAZARDOUS WASTE	303.02
DA1110	STERICYCLE, INC.	CUST #1000817492 - COMMERCIA	34.14
8005141645	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	136.48
Total STERICYCLE, INC.:			473.64
STRAN'S GARDEN CENTER FALL23	STRAN'S GARDEN CENTER	FALL GARDEN CLEANING	575.00
Total STRAN'S GARDEN CENTER:			575.00
STRYKER, COURTNEY NOV23-STRYKER	STRYKER, COURTNEY	MILEAGE REIMBURSEMENT	16.24
Total STRYKER, COURTNEY:			16.24
STRYPES PLUS MORE, INC 17328	STRYPES PLUS MORE, INC	000952 NUMBER CHANGES	120.00
17329	STRYPES PLUS MORE, INC	NEW SQUAD Z26	495.00
Total STRYPES PLUS MORE, INC:			615.00
SUBURBAN TIRE COMPANY 9007643	SUBURBAN TIRE COMPANY	DEKALBCOHVY UNIT 311 TIRE RE	39.73
9007766	SUBURBAN TIRE COMPANY	AC1 2022 CHEVY EXPRESS FLAT	49.33
9007660	SUBURBAN TIRE COMPANY	001213 TIRE INSTALL	1,003.95
9007590	SUBURBAN TIRE COMPANY	001213 TIRE REPAIR	44.73
9007594	SUBURBAN TIRE COMPANY	001213 TIRE INSTALL	1,005.44
9007626	SUBURBAN TIRE COMPANY	001213 TIRE REPAIR	39.73
9007636	SUBURBAN TIRE COMPANY	001213 TIRE INSTALL	946.43
9007660-1	SUBURBAN TIRE COMPANY	001213 TIRE INSTALL	977.36
Total SUBURBAN TIRE COMPANY:			4,106.70
SUGARGROVE WELLNESS LLC 2023-12-1	SUGARGROVE WELLNESS LLC	NOVEMBER APPOINTMENTS	675.00
Total SUGARGROVE WELLNESS LLC:			675.00
SULLIVAN, LIAM 032607	SULLIVAN, LIAM	WALMART 20231207 SUPPLIES	10.28
055011	SULLIVAN, LIAM	20231211 WALMART LED LIGHTS	12.91
044816	SULLIVAN, LIAM	20231211 WALMART LED LIGHTS	32.22
Total SULLIVAN, LIAM:			55.41
SUMMERS, SCOTT 12/3/2023	SUMMERS, SCOTT	FARM & FLEET	207.57
12/3/2023DEC23	SUMMERS, SCOTT	WALMART	85.20

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Invoice Number	Vendor Name	Description	Inv Amt
SUMMERS, SCOTT			
Total SUMMERS, SCOTT:			292.77
SUPERION, LLC			
396752	SUPERION, LLC	CUSTOMER# 5337LG FY 2024 SOF	111,209.14
Total SUPERION, LLC:			111,209.14
SUPERIOR KNIFE, LLC			
1140795	SUPERIOR KNIFE, LLC	CUST #9196 - CUTLERY SHARPEN	30.00
1130906	SUPERIOR KNIFE, LLC	CUST #9196 - CUTLERY SHARPEN	30.00
Total SUPERIOR KNIFE, LLC:			60.00
SUPPLY HOUSE			
17142718	SUPPLY HOUSE	SOLENOID VALVE & WATER DIAPH	100.34
Total SUPPLY HOUSE:			100.34
SYCAMORE CHAMBER OF COMMERCE			
230480	SYCAMORE CHAMBER OF COMMERCE	FY24 MEMBERSHIP DUES	150.00
230490	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIP	150.00
Total SYCAMORE CHAMBER OF COMMERCE:			300.00
SYCAMORE CLEANERS			
214416	SYCAMORE CLEANERS	214416 DRY CLEAN SVC	77.50
Total SYCAMORE CLEANERS:			77.50
SYCAMORE EXPRESS WASH INC.			
435	SYCAMORE EXPRESS WASH INC.	SQUAD CAR WASHES - NOV 2023	480.00
Total SYCAMORE EXPRESS WASH INC.:			480.00
SYMBRIA REHAB INC			
3511530	SYMBRIA REHAB INC	FACILITY ID #445 - REHAB CON	38,641.72
Total SYMBRIA REHAB INC:			38,641.72
SYMBRIA RX SERVICES			
IN000551841	SYMBRIA RX SERVICES	ACCT#29820 - MEDICINE	7,295.90
Total SYMBRIA RX SERVICES:			7,295.90
SYMMETRY ENERGY SOLUTIONS, LLC			
17422314	SYMMETRY ENERGY SOLUTIONS, LLC	104161 HIGHWAY DEPT	365.19
17424654	SYMMETRY ENERGY SOLUTIONS, LLC	OCT23GAS - ACCT#119891	3,494.48
17422314FMO	SYMMETRY ENERGY SOLUTIONS, LLC	MONTHLY GAS - ACCT#104161	3,775.18
17422314-NH	SYMMETRY ENERGY SOLUTIONS, LLC	CUST ID #104161 - ENERGY	6,756.89
17422314HD	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - NATURAL GAS	2,252.30
Total SYMMETRY ENERGY SOLUTIONS, LLC:			16,644.04
SYNDEO NETWORKS INC.			
SN021961	SYNDEO NETWORKS INC.	EXCHANGE ONLINE X90 LICENSES	180.00
SN022088	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACT: 3025	2,763.44
SN022023	SYNDEO NETWORKS INC.	TELEPHONE LINES DECEMBER 23	1,216.91
SN022089	SYNDEO NETWORKS INC.	PHONE SYSTEM SUPPORT-DEC 202	1,206.25
Total SYNDEO NETWORKS INC.:			5,366.60
TAP SERIES			
TAP0534467	TAP SERIES	TAP SERIES - IL FOOD HANDLER	149.25
Total TAP SERIES:			149.25
TECZA LANDSCAPE GROUP INC.			
121813	TECZA LANDSCAPE GROUP INC.	SPRING BULBS - ACCT#1570	2,100.00
121518	TECZA LANDSCAPE GROUP INC.	2783 - WEEKLY SERVICES 10/12	210.00
Total TECZA LANDSCAPE GROUP INC.:			2,310.00
TERRY, LORNA			
NOV23-TERRY	TERRY, LORNA	MILEAGE REIMBURSEMENT	89.32
Total TERRY, LORNA:			89.32
TEST, INC.			
231100397	TEST, INC.	DEKOHD - EDGEBROOK NITRATE	36.00
231100398	TEST, INC.	DEKOHD - CNTY ANIMAL NITRATE	36.00
231100399	TEST, INC.	DEKOHD - EVANGEL LUTH NITRAT	36.00
231001011	TEST, INC.	DEKOHD - JONAMAC ORCH	36.00
231001010	TEST, INC.	DEKOHD - MAYFIEDL CC NITRATE	36.00
231001012	TEST, INC.	DEKAOHD - SHADY LAWN NITRATE	36.00
Total TEST, INC.:			216.00
TESTDAY CORPORATION			

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Invoice Number	Vendor Name	Description	Inv Amt
TESTDAY CORPORATION 2885	TESTDAY CORPORATION	SUBSCRIPTION FEE - DEC 2023	105.00
Total TESTDAY CORPORATION:			105.00
THE CURTIS RENTAL GROUP INC PP-8449-1	THE CURTIS RENTAL GROUP INC	TOWN HALL - TABLE RENTAL	212.00
Total THE CURTIS RENTAL GROUP INC:			212.00
THE LAW OFFICE OF ANDREW NICKEL LLC 0823	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
0923	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
1023	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
1123	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
2212	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	135.00
2213	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	75.00
2214	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	90.00
2226	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	1,530.00
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			25,496.64
THERACOM, LLC 224688701-301	THERACOM, LLC	468223 - NEXPLANON FP BC SUP	3,678.06
Total THERACOM, LLC:			3,678.06
THERMOSYSTEMS LLC 0111853	THERMOSYSTEMS LLC	MOTOR/BLOWER WHEEL	1,946.35
Total THERMOSYSTEMS LLC:			1,946.35
THOMPSON, BRIAN B.THOMPSON #29	THOMPSON, BRIAN	NOVEMBER 1 TRIP	20.00
Total THOMPSON, BRIAN:			20.00
THOMSON REUTERS - WEST 849265226	THOMSON REUTERS - WEST	LAW BOOK SUBSCRIPTION CUSTOM	742.23
849343142	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	270.98
849195076	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	270.98
Total THOMSON REUTERS - WEST:			1,284.19
TIDEPOOL COMMUNICATIONS LLC 001	TIDEPOOL COMMUNICATIONS LLC	BREATHING & BLINKING PRESENT	600.00
Total TIDEPOOL COMMUNICATIONS LLC:			600.00
T-MOBILE USA DEK CO COMM DEV	T-MOBILE USA	CELL PHONE	0.02
Total T-MOBILE USA:			0.02
TOM & JERRY'S TH 2023-11-02	TOM & JERRY'S	TOWN HALL -DINNER	840.02
Total TOM & JERRY'S:			840.02
TORT JUDGMENT & LIABILITY FUND NOV23	TORT JUDGMENT & LIABILITY FUND	PROFESSIONAL SERVICES	94.57
Total TORT JUDGMENT & LIABILITY FUND:			94.57
TOYOTA OF DEKALB 4696544	TOYOTA OF DEKALB	BRIAN BEMIS TOYOTA RED CAR M	189.95
Total TOYOTA OF DEKALB:			189.95
TRAFFIC SAFETY STORE 908832	TRAFFIC SAFETY STORE	DEKALBCOHWY-WHITE CLOVERLEAF	346.91
Total TRAFFIC SAFETY STORE:			346.91
TRAININNG 2023-11-13	TRAININNG	61697 - TRANSGENDER INCLUSIO	110.00
Total TRAININNG:			110.00
TRANSUNION RISK & ALTERNATIVE 253189OCT2023	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
253189NOV2023	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
Total TRANSUNION RISK & ALTERNATIVE:			150.00
TREASURER OF THE STATE OF ILLINOIS 2023-11	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - NOV 2023	190.00
Total TREASURER OF THE STATE OF ILLINOIS:			190.00
TRITECH FORENSICS INC.			

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TRITECH FORENSICS INC.			
00948475	TRITECH FORENSICS INC,	CUSTOMER ID# 201589 SUPPLIES	84.95
00950288	TRITECH FORENSICS INC,	CUSTOMER ID# 201589 SUPPLIES	299.80
Total TRITECH FORENSICS INC.:			384.75
TROTSKY INVESTIGATIVE POLYGRAPH INC			
23-06	TROTSKY INVESTIGATIVE POLYGRAPH INC	PRE-EMPLOYMENT EXAM - POLYGR	350.00
Total TROTSKY INVESTIGATIVE POLYGRAPH INC:			350.00
TURNER & SACKETT LLC			
122023	TURNER & SACKETT LLC	WC REGISTER	20,346.75
Total TURNER & SACKETT LLC:			20,346.75
U OF I ONLINE PAYMENT			
3776798724180	U OF I ONLINE PAYMENT	IL BITUMINOUS PAVING CONV	130.00
Total U OF I ONLINE PAYMENT:			130.00
UBER TECHNOLOGIES INC			
NFF 2023-11	UBER	NFF CONFERENCE -TRAVEL	38.26
Total UBER TECHNOLOGIES INC:			38.26
UIMC REFERENCE LABORATORY			
521201	UIMC REFERENCE LABORATORY	612 - TB	50.00
Total UIMC REFERENCE LABORATORY:			50.00
UNIFIRST FIRST AID AND SAFETY			
G103079	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - HIGHWAY	23.06
G103080	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - COURTHOUSE	72.95
G103081	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - SHERIFF	267.31
G103082	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - LEGISLATIVE	26.08
G103083	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - ADMINISTRATI	42.03
Total UNIFIRST FIRST AID AND SAFETY:			431.43
UNIFORM DEN EAST INC			
87531	UNIFORM DEN EAST INC	DEKALBCOSH - ANTONIO WATSON	592.50
87541	UNIFORM DEN EAST INC	DEKALBCOSH - BRAD SORENSON B	871.95
87529	UNIFORM DEN EAST INC	DEKALBCOSH - BETHANY ROWAN B	517.50
87528	UNIFORM DEN EAST INC	DEKALBCOSH - JOE ROOD BPVEST	780.00
87527	UNIFORM DEN EAST INC	DEKALBCOSH - TIM SMITH BPVES	780.00
87533	UNIFORM DEN EAST INC	DEKALBCOSH - MEAGAN PETTENG	808.50
87530	UNIFORM DEN EAST INC	DEKALBCOSH - JUSTIN MOEDE BP	637.95
87537	UNIFORM DEN EAST INC	DEKALBCOSH - MATTHEW MARKS B	637.95
87542	UNIFORM DEN EAST INC	DEKALBCOSH - RYAN LOYD BPVES	871.95
87539	UNIFORM DEN EAST INC	DEKALBCOSH - JASON JOHNSON B	780.00
87532	UNIFORM DEN EAST INC	DEKALBCOSH - JEREMY GRUBBS B	609.45
87540	UNIFORM DEN EAST INC	DEKALBCOSH - CORY DIVINE BPV	780.00
87534	UNIFORM DEN EAST INC	DEKALBCOSH - CRAIG DIEFENDER	1,449.40
87543	UNIFORM DEN EAST INC	DEKALBCOSH - DELANEY COTTTON	637.95
87536	UNIFORM DEN EAST INC	DEKALBCOSH - SEAN CONLON BPV	808.50
87538	UNIFORM DEN EAST INC	DEKALBCOSH - TRACY ALLIGHEN	900.45
Total UNIFORM DEN EAST INC:			12,464.05
UNITED AIRLINES			
0164256476279	UNITED AIRLINES	EXPENSE REPORT - UNITED AIRL	35.00
2023-11-30	UNITED AIRLINES	AIRFAIR FOR AAFS CONFERENCE	172.70
Total UNITED AIRLINES:			207.70
UNITED STATES POSTAL SERVICE			
20231106	UNITED STATES POSTAL SERVICE	POSTAGE	28.75
NOV-23	UNITED STATES POSTAL SERVICE	POSTAGE	750.00
120123	UNITED STATES POSTAL SERVICE	POSTAGE REFILL - ACCT# 35202	5,000.00
95055107522733117079	UNITED STATES POSTAL SERVICE	POSTAGE	11.45
2023-11-7	UNITED STATES POSTAL SERVICE	SHIPPING KNIFE	9.65
Total UNITED STATES POSTAL SERVICE:			5,799.85
UNLIMITED ADVACARE INC.			
23101655	UNLIMITED ADVACARE INC.	CUST ID #1655 - RENTAL	647.91
Total UNLIMITED ADVACARE INC.:			647.91
UPS			
43Y32A443	UPS	POSTAGE	9.71
00007W31V0433	UPS	7W31V0 - SHIPPING IDPH RABIE	12.27
00007W31V0453	UPS	7W31V0 - WATER SAMPLE MAILIN	11.64

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UPS			
00007w31v0473	UPS	7w31v0 - IDPH RABIES LAB SHI	15.26
Total UPS:			48.88
UTAH INTERNATIONAL SERVICES LLC			
111523	UTAH INTERNATIONAL SERVICES LLC	23 FA 34 INTERPRETATION SERV	200.00
112923	UTAH INTERNATIONAL SERVICES LLC	INTERPRETER SERVICE	200.00
Total UTAH INTERNATIONAL SERVICES LLC:			400.00
VENDITTI, MICHAEL			
2023-12-4	VENDITTI, MICHAEL	TELEPHONE	71.59
Total VENDITTI, MICHAEL:			71.59
VERIZON CONNECT INC			
306000049803	VERIZON CONNECT INC	100000151369 - OCTOBER 2023	34.90
616000050405	VERIZON CONNECT INC	100000151369 - NOVEMBER 23 V	34.90
Total VERIZON CONNECT INC:			69.80
VERIZON WIRELESS			
9949954887	VERIZON WIRELESS	TELEPHONE	613.31
9949954889	VERIZON WIRELESS	TELEPHONE	84.80
9947496297	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	341.76
9949253457	VERIZON WIRELESS	TELEPHONE 680388804-00001	128.48
9946611905	VERIZON WIRELESS	VERIZON SVC - ACCT:942049600	41.43
9950200329	VERIZON WIRELESS	CELL PHONES	305.95
9949060926	VERIZON WIRELESS	VERIZON - LINE ACCESS	1,080.30
9948325261	VERIZON WIRELESS	587165857-00001 HWY 10/3/23-	257.06
9948325261 ENG	VERIZON WIRELESS	587165857-00001	53.83
9948960027	VERIZON WIRELESS	MONTHLY PHONE - ACCT#4864659	422.70
9950432531	VERIZON WIRELESS	PHONE SERVICE NOV 2023	142.62
9950003153	VERIZON WIRELESS	342049975-00001	329.35
9950003154	VERIZON WIRELESS	342049975-0002	126.81
9948482067	VERIZON WIRELESS	580294213-00001 - MONTHLY CH	618.97
9950248259	VERIZON WIRELESS	DATA CARDS ACCOUNT# 98735845	1,489.56
9947810135	VERIZON WIRELESS	DATA CARDS ACCOUNT# 98735845	1,442.85
9949996601	VERIZON WIRELESS	TELEPHONE ACCOUNT# 242643270	13.90
9950080926	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,206.37
Total VERIZON WIRELESS:			8,700.05
VIEW TRANSIT LLC			
13275	VIEW TRANSIT LLC	DCHD - FY24 BUS SHELTER/PROD	3,000.00
13276	VIEW TRANSIT LLC	DCHC - FY24 BUS SHELTER/PROD	3,750.00
Total VIEW TRANSIT LLC:			6,750.00
VILLAGE OF ELBURN PARKING			
NFF 2023-11-09	VILLAGE OF ELBURN	NFF CONFERENCE - PARKING	7.50
Total VILLAGE OF ELBURN PARKING:			7.50
VILLAGE OF WATERMAN			
8/1/23-10/31/23	VILLAGE OF WATERMAN	823-0-WATERMAN SHOP	122.07
Total VILLAGE OF WATERMAN:			122.07
VISTA PRINT			
VP_D8MXFVP	VISTA PRINT	BUSINESS CARDS	54.40
VP_MX4G7NMQ	VISTA PRINT	CHARLOTTE, MAIRA, JANETTE &F	83.99
2023-11-28	VISTA PRINT	VP_RS008N6C - BUSINESS CARDS	113.00
Total VISTA PRINT:			251.39
VOLUNTARY ACTION CENTER OF NO. ILL.			
DCAUG2023	VOLUNTARY ACTION CENTER OF NO. ILL.	CARES ACT GRANT - AUG 2023	137,702.39
DCSEPT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	CARES ACT GRANT - SEP 2023	137,837.56
DDSEPT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - SEP 2023	26,642.56
2023-11-01 VAC230395	VOLUNTARY ACTION CENTER OF NO. ILL.	NOV 2023 GY24 VAC	18,916.00
2023-12-01	VOLUNTARY ACTION CENTER OF NO. ILL.	DEC 2023 GY24	7,292.00
230394	VOLUNTARY ACTION CENTER OF NO. ILL.	NOVEMBER MEALS FOR INMATES C	39,378.00
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			367,768.51
WAGNER AGGREGATE, INC.			
41600	WAGNER AGGREGATE, INC.	DEKALBCOHWY-ICE CONTROL CHIP	101.68
41638	WAGNER AGGREGATE, INC.	DEKALBCOHWY-CHERRY VALLEY RD	83.06
41674	WAGNER AGGREGATE, INC.	DEKALBCOHWY-BOX CULVERT ON P	259.95
41826	WAGNER AGGREGATE, INC.	DEKALBCOHWY-GLIDDEN ROAD FIE	250.64

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WAGNER AGGREGATE, INC. Total WAGNER AGGREGATE, INC.:			695.33
500090901	WALGREEN CO	MEDICATION PROGRAM 2023	8.30
Total WALGREEN CO:			8.30
2023-11-30	WALLER, BRADLEY	EXPENSE REPORT	255.93
Total WALLER, BRADLEY:			255.93
20231121	WALMART	CLIENT INCENTIVES	22.98
2023-11-01	WALMART	OFFICE SUPPLIES	133.63
200113-69069565	WALMART	INMATE MEDICAL - ACETAMINOPH	59.84
Total WALMART:			216.45
WASTE MANAGEMENT WEST			
3722018-2011-8	WASTE MANAGEMENT WEST	25-59874-33000 30 YD DUMPSTE	298.11
3721992-2011-5	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#20-03	618.50
3720385-2011-3	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#7-957	582.35
3720474-2011-5	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#11-61	632.74
3720165-2011-9	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#1-220	542.91
3720170-2011-9	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#1-220	319.45
3720031-2011-3	WASTE MANAGEMENT WEST	MONTHLY GARBAGE - ACCT#20-03	618.50
3722181-2011-4	WASTE MANAGEMENT WEST	1-22977-53000-WATERMAN SHOP	168.44
3722123-2011-6	WASTE MANAGEMENT WEST	1-22047-03007-DCHD 2 YD	163.26
3722206-2011-9	WASTE MANAGEMENT WEST	CUST ID #1-24376-03004 - COM	3,631.44
3720246-2011-7	WASTE MANAGEMENT WEST	NOV SVC ACCT 1-24147-63009	933.40
3722200-2011-2	WASTE MANAGEMENT WEST	DEC SVC ACCT 1-24147-63009	916.93
Total WASTE MANAGEMENT WEST:			9,426.03
WEAVER CONSTRUCTION INC.			
23-10100	WEAVER CONSTRUCTION INC.	LC SIDEWALK REPAIR	6,800.00
23-10102	WEAVER CONSTRUCTION INC.	ADA MATS	4,400.00
Total WEAVER CONSTRUCTION INC.:			11,200.00
WEBSTAIRANT STORE			
91366285	WEBSTAIRANT STORE	TRASH BAGS/CAN LINERS	263.11
Total WEBSTAIRANT STORE:			263.11
WHITE CAP			
56142148	WHITE CAP	GRATES	899.00
Total WHITE CAP:			899.00
WILLIAM CHARLES ELECTRIC			
8236311-01	WILLIAM CHARLES ELECTRIC	7698-WORK DONE 11/8 & 11/13/	3,827.29
8236136-01	WILLIAM CHARLES ELECTRIC	7698-IL 64 & PEACE ROAD	1,666.33
Total WILLIAM CHARLES ELECTRIC:			5,493.62
WILLIAMS MC CARTHY LLP			
122023	WILLIAMS MC CARTHY LLP	WC REGISTER	406.00
122023-1	WILLIAMS MC CARTHY LLP	WC REGISTER	580.00
Total WILLIAMS MC CARTHY LLP:			986.00
WOHLMUTH, ANN			
231121-01	WOHLMUTH, ANN	INTERPRETATION SERVICE	910.00
Total WOHLMUTH, ANN:			910.00
XEROX			
020217378	XEROX	719029498 - SERIAL #EHQ21318	136.28
020217379	XEROX	719029498 - SERIAL #EHQ21829	389.83
2023-11-06	XEROX	1CCPCJ9 - TONER	773.99
Total XEROX:			1,300.10
YOUTH OUTLOOK			
2023-12-01	YOUTH OUTLOOK	DEC 2023 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
ZOOM VIDEO COMMUNICATIONS			
INV228909093	ZOOM	ZOOM SHARED ACCOUNT	99.90
INV227602889	ZOOM	ZOOM ACCOUNT	149.90
INV227613070	ZOOM	ZOOM ACCOUNT	149.90
INV225295511	ZOOM	NOV ZOOM - ASSMT	15.99

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ZOOM VIDEO COMMUNICATIONS INV225914164	ZOOM VIDEO COMMUNICATIONS	ZOOM ANNUAL SUBSCRIPTION 11/	149.90
Total ZOOM VIDEO COMMUNICATIONS:			565.59
Report Total:			22,942,490.38

DeKalb County Government
Off-Cycle Payments to Vendors
11/1/2023 to 11/30/2023

Board Approval
12/20/2023

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	\$16,732.15	Monthly	DENTAL INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	LIFE INSURANCE PREMIUM	\$1,438.31	Monthly	LIFE INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	EMPLOYEE INS. - MEDICAL	\$422,243.54	Monthly	MEDICAL INSURANCE - NOV
	INTERGOVERNMENTAL PERSONNEL BENEFIT	PROFESSIONAL SERVICES	\$1,806.30	Monthly	ACA/COBRA ADMIN SVC - NO
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$7,380.00	Monthly	OP ENG HLTH INS/EE1 DEC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,698.00	Monthly	OP ENG HLTH INS-FAM DEC
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$1,846.00	Monthly	OP Eng Hlth Ins-Singl-Dec
	Employee Health & Life Insurance Total:		\$471,144.30		
2013	Tort & Liability Insurance				
	AURORA RADIOLOGY CONSULTANTS	WORKER'S COMP. - MEDICAL	\$44.93	As Necessary	WORKERS COMP - MEDICAL
	FIRST RESPONDERS WELLNESS CTR LLC	WORKER'S COMP. - MEDICAL	\$110.12	As Necessary	WORKERS COMP - MEDICAL
	GENEX SERVICES	PROFESSIONAL SERVICES	\$57.90	As Necessary	WORKERS COMP - EXPENSE
	NORTHWESTERN MEDICINE REG MED GROUP	WORKER'S COMP. - MEDICAL	\$68.67	As Necessary	WORKERS COMP - MEDICAL
	OSF HEALTHCARE	WORKER'S COMP. - MEDICAL	\$89.05	As Necessary	WORKERS COMP - MEDICAL
	SWEDISH AMERICAN HEALTH SYSTEM	WORKER'S COMP. - MEDICAL	\$2,124.70	As Necessary	WORKERS COMP - MEDICAL
	Tort & Liability Insurance Total:		\$2,495.37		
	Finance Group Total:		\$473,639.67		
2400	Judiciary Group	Department Head: Judge Bradley Waller		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	Payment for jury duty
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,675.00	As Necessary	Paid for jury duty
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$800.00	Bi-monthly	PYMT FOR JURY DUTY
	Jury Commission Total:		\$4,275.00		
	Judiciary Group Total:		\$4,275.00		
2700	Public Health Group	Department Head: Lisa Gonzalez		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ILLINOIS NATIONAL BANK	PARTICIPANT EXPENSES	\$32.05	Monthly	BANK FEES - OCT
	JETPAY PAYMENT SERVICES, FL, LLC	PARTICIPANT EXPENSES	\$188.64	Monthly	CREDIT CARD FEES - OCT
	Public Health - General Total:		\$220.69		
	Public Health Group Total:		\$220.69		

DeKalb County Government
Off-Cycle Payments to Vendors
11/1/2023 to 11/30/2023

Board Approval
12/20/2023

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3402	Asset Replacement Fund				
	NURSING HOME FUND	DUE FROM NURSING HOME	\$150,000.00	As Necessary	NURSING HOME LOAN
	NURSING HOME FUND	DUE FROM NURSING HOME	\$100,000.00	As Necessary	NURSING HOME LOAN
	NURSING HOME FUND	DUE FROM NURSING HOME	\$250,000.00	As Necessary	NURSING HOME LOAN
		Asset Replacement Fund Total:	\$500,000.00		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,752.00	Monthly	RENTAL HOUSING - OCT
		General Fund Total:	\$13,752.00		
3436	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$7,380.00	Monthly	OP ENG HLTH-EE1 JAN24
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$19,698.00	Monthly	OP ENG HLTH INS-FAM JAN 2
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$1,846.00	Monthly	OP ENG HLTH/SINGL JAN 24
		Medical Insurance Fund Total:	\$28,924.00		
		Balance Sheet Group Total:	\$542,676.00		
		Grand Total:	\$1,020,811.36		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,383,966.87 <u>459,175.50</u>	1,843,142.37
1214	Micrographics	Gross Wages Benefits-Employer Paid	5,953.22 <u>2,450.92</u>	8,404.14
1223	Court Automation	Gross Wages Benefits-Employer Paid	5,162.83 <u>1,415.37</u>	6,578.20
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	12,009.00 <u>5,609.84</u>	17,618.84
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,787.09 <u>665.89</u>	7,452.98
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1231	Highway	Gross Wages Benefits-Employer Paid	65,526.47 <u>39,486.71</u>	105,013.18
1232	Engineering	Gross Wages Benefits-Employer Paid	9,946.80 <u>1,339.85</u>	11,286.65
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	34,814.56 <u>4,512.01</u>	39,326.57
1237	DSATS	Gross Wages Benefits-Employer Paid	1,607.70 <u>205.12</u>	1,812.82
1241	Health	Gross Wages Benefits-Employer Paid	173,173.27 <u>58,745.63</u>	231,918.90
1242	Mental Health	Gross Wages Benefits-Employer Paid	11,009.60 <u>4,863.70</u>	15,873.30
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	21,892.24 <u>4,718.92</u>	26,611.16

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	3,975.47
		Benefits-Employer Paid	<u>1,551.88</u>
			5,527.35
2501	Nursing Home	Gross Wages	784,077.84
		Benefits-Employer Paid	<u>141,781.03</u>
			925,858.87
3776	Treatment Courts	Gross Wages	35,711.54
		Benefits-Employer Paid	<u>9,897.47</u>
			45,609.01
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>3,292,034.34</u>
1251	Forest Preserve	Gross Wages	28,183.80
		Benefits-Employer Paid	<u>5,480.88</u>
			33,664.68
1252	FP Land Acquisition	Gross Wages	19,240.40
		Benefits-Employer Paid	<u>5,631.54</u>
			24,871.94
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	4,707.30
		Benefits-Employer Paid	<u>931.64</u>
			5,638.94
		FP TOTAL	<u>64,175.56</u>
		GRAND TOTAL	<u>3,356,209.90</u>
			<u>3,356,209.90</u>
	Pay Period Total		<u>3,356,209.90</u>