

RESOLUTION

R2024-007

A Resolution Approving the Payment of County Claims for January 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 7,413,773.60.

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

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

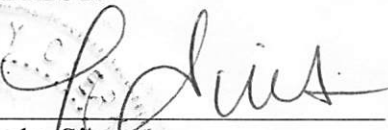
WHEREAS, the Finance Office and County Administrator have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

NOW, THEREFORE, BE IT RESOLVED the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 7,413,773.60.

<u>County</u>	
Current Month's Claims	\$ 1,700,194.00
Off-Cycle Claims	\$ 1,503,990.54
Payroll Charges	\$ 2,632,355.23
<u>Rehab & Nursing Center</u>	
Current Month's Claims	\$ 542,130.37
Off-Cycle Claims	\$ 487,131.26
Payroll Charges	\$ 547,972.20

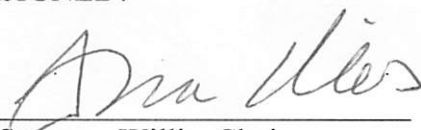
PASSED THIS 17TH DAY OF JANUARY 2024 AT SYCAMORE, ILLINOIS

ATTEST:



Tasha Sims
DeKalb County Clerk

SIGNED:



Suzanne Willis, Chair
DeKalb County Board



BOARD REPORTS FOR DEKALB COUNTY
 EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
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Invoice Number	Vendor Name	Description	Inv Amt
LICENSE # 829	DEKALB COUNTY QUILTERS' GUILD	REFUND FOR RAFFLE CLASS A	10.00
Total :			10.00
1ST AYD CORPORATION PSI663934	1ST AYD CORPORATION	815-756-9513	387.75
Total 1ST AYD CORPORATION:			387.75
4IMPRINT 26353687	4IMPRINT	2081154 - POWER CLIP, NOTEBO	4,379.63
Total 4IMPRINT:			4,379.63
A1 SECURITY CAMERAS 233548	A1 SECURITY CAMERAS	SECURITY CAMERA CAP FY23	195.91
Total A1 SECURITY CAMERAS:			195.91
ACCELERATED CARE PLUS LEASING INC 2048056	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - RENTAL EQU	950.00
Total ACCELERATED CARE PLUS LEASING INC:			950.00
ACCUMED CENTER SC DECEMBER 2023	ACCUMED CENTER SC	JAIL MEDICAL SERVICES	13,324.00
Total ACCUMED CENTER SC:			13,324.00
ACUITY SCHEDULING 34222267	ACUITY SCHEDULING	ONLINE SCHEDULING TOOL	29.00
Total ACUITY SCHEDULING:			29.00
ADOBE 2617872255	ADOBE	FY23 - SUBSCRIPTION	21.24
Total ADOBE:			21.24
ADVANCE AUTO PARTS 2454-495786 2454-495853 2454-495459	ADVANCE AUTO PARTS ADVANCE AUTO PARTS ADVANCE AUTO PARTS	704730 - OIL FILTERS & 5W30 703350 - 10W30 OIL 704730- OIL FILTER FOR CAT	50.58 11.94 6.64
Total ADVANCE AUTO PARTS:			69.16
ADVENTURE WORKS OF DEKALB CO INC 2024-01-01	ADVENTURE WORKS OF DEKALB CO INC	JAN 2024 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AIRGAS USA LLC 9145108686 9145153520 9145197420 9144662484 9144581706 9144751247 9144974146 9144886612 9145310806 9145310807 9145355245 5504510205 5503851964 9145462029 5504848677 5504520713	AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 PAYER #2986179 2986177-CYLINDER RENTAL DEC2 MONTHLY CYLINDER RENTAL (NOV PAYER #2986179 - SUPPLIES PAYER #2986179 - EQUIPMENT R PAYER #2986179 - EQUIPMENT R	397.01 192.07 709.72 270.56 537.43 724.35 775.66 632.47 192.07 885.15 491.59 23.21 71.18 663.11 1,000.00 1,461.42
Total AIRGAS USA LLC:			9,027.00
ALAN BROWN CHEVROLET 27056	ALAN BROWN CHEVROLET	40514 - RETAINER PART NO 115	28.52
Total ALAN BROWN CHEVROLET:			28.52
ALCO SALES & SERVICE CO 2935214-IN	ALCO SALES & SERVICE CO	MEDICAL SUPPLIES	1,081.99
Total ALCO SALES & SERVICE CO:			1,081.99
ALEXANDER, ROGER L. G.YAWORSKI #61	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	500.00
Total ALEXANDER, ROGER L.:			500.00
ALLIANCE LAUNDRY SYSTEMS DIST LLC			

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ALLIANCE LAUNDRY SYSTEMS DIST LLC 6001811740	ALLIANCE LAUNDRY SYSTEMS DIST LLC	ACCT #113339 - EQUIPMENT MAI	532.41
Total ALLIANCE LAUNDRY SYSTEMS DIST LLC:			532.41
ALPHAGRAPHICS AURORA #492 71013	ALPHAGRAPHICS AURORA #492	BUSINESS CARDS ATTY WILSON	49.99
Total ALPHAGRAPHICS AURORA #492:			49.99
ALUMNI AWARD SERVICES 5748	ALUMNI AWARD SERVICES	INCENTIVES	420.00
Total ALUMNI AWARD SERVICES:			420.00
AMAZON			
111-2698176-0705839	AMAZON	OFFICE SUPPLIES	19.92
111-7307891-0138614	AMAZON	OFFICE SUPPLIES	35.80
111-2070905-3222648	AMAZON	OFFICE SUPPLIES	850.59
111-4515109-4862636	AMAZON	OFFICE SUPPLIES	119.98
111-5521618-9622607	AMAZON	SINK STRAINERS	10.79
111-4199277-8889865	AMAZON	DCHD - PLANNER/CALENDAR 2024	9.99
111-6915834-7941861	AMAZON	FARMHOUSE LINEN BULLETIN BOA	23.56
111-1821214-6269032	AMAZON	DCHD - 2024 PLANNER/CALENDAR	27.88
111-5448778-0225048	AMAZON	DCHD - TRANSPARENT TAPE REFI	13.98
112-2528967-4027441	AMAZON	DCHD - LENS CLEANING WIPES &	100.23
112-2543268-1991466	AMAZON	TACTICAL BELT AND BELT KEEPE	26.80
112-1693106-4259451	AMAZON	DCHD - SOLID WASTE - WEEKLY	37.71
111-7133861-6765028	AMAZON	DCHD - 2024 DESK CALENDAR	12.20
111-2906664-1797043	AMAZON	DCHD - 2024 MONTHLY PLANNER	32.87
111-0338892-7654651	AMAZON	DCHD - PINK PRINTER PAPER	14.58
112-6291830-0846657	AMAZON	DCHD - INNTER BELT LOOP LINE	14.99
111-3612481-6681826	AMAZON	DCHD - BADGE HOLDERS & LANYA	47.98
112-2819501-2712233	AMAZON	DCHD - SUPERGLUE	11.52
112-4470552-1499458	AMAZON	DCHD - ALL SEASON BOMBER JAC	64.99
112-2543268-1991466R	AMAZON	DCHD - RETURNED TACTICAL BEL	(12.90)
112-2063078-5961032	AMAZON	DCHD - 2024 WEEKLY & MONTHLY	9.84
111-0751485-7048252	AMAZON	DCHD - STICKY NOTES	36.45
114-1769543-6120251	AMAZON	9704	52.98
111-9699617-8133837	AMAZON	FY23 - SUPPLIES	22.95
111-6906661-0365057	AMAZON	HP LASER JET PRO PRINTER	218.98
20231127	AMAZON	SUPPLIES	49.58
20231129(2)	AMAZON	SUPPLIES	19.25
20231130(3)	AMAZON	SUPPLIES	260.89
2023127	AMAZON	SUPPLIES	29.99
2023126	AMAZON	SUPPLIES	294.70
20231220	AMAZON	SUPPLIES	449.00
20231221	AMAZON	SUPPLIES	8.99
112-1696761-3506645	AMAZON	FY23 - SUPPLIES	218.98
111-9462853-5609028	AMAZON	FY23 - SUPPLIES	218.98
112-2394098-9914622	AMAZON	NURSING SUPPLIES	50.61
112-0695369-8162634	AMAZON	SUPPLIES	39.32
RETURN112-0695369-81	AMAZON	SUPPLIES - RETURN	(26.95)
112-2977734-9407433	AMAZON	SUPPLIES	35.33
2023-12-06	AMAZON	OFFICE 2ND MONITORS	269.98
114-4716631-4207419	AMAZON	CEILING VENT COVER FY23	65.97
111-0584675-4637826	AMAZON	PRINTER TONER FY23	161.78
111-0584675-4637826R	AMAZON	PRINTER TONER RETURN FY23	(161.78)
111-0288245-2740214	AMAZON	PRINTER TONER FY23	151.78
111-6213043-4118634	AMAZON	USB-C POWER ADAPTER FY23	14.99
111-5097233-8225037	AMAZON	LASERJET PRINTER FY23	449.00
114-2373879-8129863	AMAZON	MAGNETIC SHEET FY23	27.63
114-5051729-6825007	AMAZON	PACKING TAPE & PENS FY23	19.58
111-5200562-8135466	AMAZON	USB FLASH DRIVE X40 FY23	143.96
113-9835283-9159447	AMAZON	WELLNESS GIFT CARDS (140)	7,000.00
111-9654910-7565024	AMAZON	STAMP REFILL FLUID	6.59
112-2667360-3211412	AMAZON	PENS	12.81
111-9058394-3677830	AMAZON	VACUUM CLEANER	30.59
111-3071451-6873034	AMAZON	GLUE STICKS	29.36
111-8426314-7718605	AMAZON	OFFICE CHAIR FY23	205.00
111-7754537-9062603	AMAZON	OFFICE CHAIR FY23	205.00
111-8396903-5649045	AMAZON	MOVAVI SOFTWARE FY23	149.95
111-5681824-0668206	AMAZON	PHONE CHARGER POWER ADAPTER	28.98

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AMAZON			
114-9142984-7652265	AMAZON	52530	97.32
111-5600344-9515434	AMAZON	PYTHON PROGRAMMING BOOK FY23	30.67
111-7991974-5205845	AMAZON	IPAD PORTFOLIO COVER FY23	63.00
111-4235598-4918641	AMAZON	SIGNAL HOSE 3/8"	45.78
114-0014710-4302621	AMAZON	W-2 ENVELOPES (1000)	214.90
114-1225366-357440	AMAZON	SUPPLIES	282.89
113-9683355-9177068	AMAZON	SUPPLIES	38.99
114-1670492-0705823	AMAZON	SUPPLIES	64.99
112-7231173-8133036	AMAZON	BLANK CHECK STOCK	37.79
112-988822-6966645	AMAZON	BATTERIES	65.66
112-2901323-4600245	AMAZON	BULBS, PVC, CHARGER	114.64
111-258881023419(1)	AMAZON	HATS, LIGHTS, BITS	426.67
112-164119-1502632	AMAZON	TRAILER LIGHT KIT	54.95
111016182-1366616	AMAZON	RAUL CLOTHES	57.86
11125778881023419	AMAZON	CEILING LIGHT, BITS	137.50
2023-12-14	AMAZON	SUPPLIES -SANTA HATS FOR FAC	12.99
112-9474993-9485805	AMAZON	PC FOR TV DISPLAY	615.95
113-2237626-2380267	AMAZON	VOICE VG PATCH CABLE	51.20
113-2251526-1482653	AMAZON	VOICE VG PATCH PANEL	120.35
113-8653027-0259413	AMAZON	DESKTOP SCANNER	219.99
113-5518899-3337028	AMAZON	DESKTOP SCANNERS	838.44
2023-12-02	AMAZON	MAGNETIC WAND FOR JAIL RAZOR	16.14
2023-12-04 DISPUTED	AMAZON	DISPUTED AMAZON CHARGE	49.90
2023-12-06 DISPUTED	AMAZON	DISPUTED AMAZON CHARGE	79.92
2023-12-11 DISPUTED	AMAZON	DISPUTED AMAZON CHARGE	64.64
2023-12-14 DISPUTED	AMAZON	DISPUTED AMAZON CHARGE	49.95
2023-12-12	AMAZON	RED FASTENER FILE FOLDERS AN	46.06
1136269-C	AMAZON	AMAZON PRIME MEMBERSHIP CRED	(14.99)
Total AMAZON:			16,148.65
AMER ICAN ASSOC OF NOTARIES			
05-233437472	AMER ICAN ASSOC OF NOTARIES	SUPPLIES	34.40
Total AMER ICAN ASSOC OF NOTARIES:			34.40
AMER PROBATION & PAROLE ASSOC			
APPA-217516	AMER PROBATION & PAROLE ASSOC	CONFERENCE REGISTRATION	475.00
APPA-217516(2)	AMER PROBATION & PAROLE ASSOC	CONFERENCE REGISTRATION	475.00
APPA-217516(3)	AMER PROBATION & PAROLE ASSOC	CONFERENCE REGISTRATION	1,900.00
APPA20231220	AMER PROBATION & PAROLE ASSOC	CONFERENCE REGISTRATION	475.00
Total AMER PROBATION & PAROLE ASSOC:			3,325.00
AMERICAN SECURITIES CABINETS INC			
1408-0485	AMERICAN SECURITIES CABINETS INC	BALLOT DROP BOX, KEYS, COVER	4,863.65
Total AMERICAN SECURITIES CABINETS INC:			4,863.65
ANDERSON, TAMMY			
DCVAC BOARD	ANDERSON, TAMMY	2023 MILEAGE REIMBURSEMENT	419.20
Total ANDERSON, TAMMY:			419.20
ANN'S SIGN LANGUAGE INC			
1826	ANN'S SIGN LANGUAGE INC	INTERPRETER	168.17
Total ANN'S SIGN LANGUAGE INC:			168.17
ARAMARK			
6100231115	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100233365	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100236027	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100232641	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100233149	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100233150	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100233151	ARAMARK	230553000 - MONTHLY RUG SERV	64.43
6100233126	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100237570	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100238056	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100240917	ARAMARK	ACCT #860103469 -	9,769.92
6100238057	ARAMARK	230553000	75.90
6100238058	ARAMARK	230553000 - MONTHLY RUG SERV	64.43
6100238033	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100238297	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
Total ARAMARK:			49,588.32

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ARBY'S RESTAURANT 24	ARBY'S RESTAURANT	LEROY, IL DINER	11.20
Total ARBY'S RESTAURANT:			11.20
ARDC BN1K5CDDC5B3	ARDC	FY24 - REGISTRATION	121.00
BK1KA679069D	ARDC	FY24 - REGISTRATION	385.00
BG1K7B7B78A	ARDC	FY24 - REGISTRATION	385.00
Total ARDC:			891.00
ARNDT DRAINAGE COMPANY 433	ARNDT DRAINAGE COMPANY	DKCOHWY	691.87
Total ARNDT DRAINAGE COMPANY:			691.87
ASSOC FOR INDIVIDUAL DEVELOPMENT 2024-01-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAN 2024 GY24	10,758.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			10,758.00
ASSOCIATES IN COUNSELING NOVEMBER2023	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 38.25 HR	1,625.00
Total ASSOCIATES IN COUNSELING:			1,625.00
AT & T 0515695476001DEC23	AT & T	ACCT #051 569-5476 001 PHONE	47.21
Total AT & T:			47.21
AUGUSTINE, PAUL W. 2024-01-01	AUGUSTINE, PAUL W.	DCHD - 2024 ANIMAL CONTROL A	6,730.50
Total AUGUSTINE, PAUL W.:			6,730.50
B & F CONSTRUCTION SERVICES INC. 63413	B & F CONSTRUCTION SERVICES INC.	1129793	425.00
Total B & F CONSTRUCTION SERVICES INC.:			425.00
BANNER UP SIGNS 2023-12-07.2	BANNER UP SIGNS	OFFICE DOOR SIGNS	254.00
Total BANNER UP SIGNS:			254.00
BARB CITY MANOR INC R.KETELSEN #28	BARB CITY MANOR INC	680 HAISH BLVD APT 150 DEKAL	500.00
Total BARB CITY MANOR INC:			500.00
BAUMGART MD, JOSEPH R 2023-12-31	BAUMGART MD, JOSEPH R	DECEMBER PROFESSIONAL SERVIC	313.08
2024-01-01	BAUMGART MD, JOSEPH R	2024 FAMILY PLANNING MEDICAL	2,623.36
Total BAUMGART MD, JOSEPH R:			2,936.44
BEFORE THE MOVIE INC 50801	BEFORE THE MOVIE INC	DCHD - ON SCREEN ADVERTISING	1,386.00
Total BEFORE THE MOVIE INC:			1,386.00
BEND, BOB DCVAC BOARD	BEND, BOB	MILEAGE	176.85
Total BEND, BOB:			176.85
BENNETT, SCOTT E S. BENNETT #28	BENNETT, SCOTT E	DECEMBER 2 TRIPS	40.00
Total BENNETT, SCOTT E:			40.00
BESLER, LINDA 2023-10-01	BESLER, LINDA	QTRLY MILEAGE	87.44
Total BESLER, LINDA:			87.44
BEST WESTERN 121674	BEST WESTERN	TRAVEL EXPENSE; BEST WESTERN	105.42
Total BEST WESTERN:			105.42
BIBBS SMOKE HOUSE 50	BIBBS SMOKE HOUSE	TRAVEL	28.27
Total BIBBS SMOKE HOUSE:			28.27
BLANKEN, ERIC 2023-10-01	BLANKEN, ERIC	4TH QTR MILEAGE	66.81
Total BLANKEN, ERIC:			66.81

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BOARD OF TRUSTEES OF NIU 2024-01-01	BOARD OF TRUSTEES OF NIU	JAN 2024 GY24	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOCKMAN'S TRUCK & FLEET 55006	BOCKMAN'S TRUCK & FLEET	DKCOHWY-UNIT 284	55.00
Total BOCKMAN'S TRUCK & FLEET:			55.00
BOWERS, JACLYNN 20231220	BOWERS, JACLYNN	EXPENSE REPORT	44.87
Total BOWERS, JACLYNN:			44.87
BRADEN COUNSELING CENTER PC SCF12202023 COAP12202023	BRADEN COUNSELING CENTER PC BRADEN COUNSELING CENTER PC	DEKALB COUNTY - NOV. TREATME DEKALB COUNTY - COAP NOV. TR	1,408.00 829.50
Total BRADEN COUNSELING CENTER PC:			2,237.50
BRICKTOWN BREWERY 20231128 B10/1	BRICKTOWN BREWERY BRICKTOWN BREWERY	TRAVEL TRAVEL	20.84 20.84
Total BRICKTOWN BREWERY:			41.68
BRIGHTPOINT 2024-01-01	BRIGHTPOINT	JAN 2024 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN TIRE SERVICE INC 4483	BROWN TIRE SERVICE INC	DKCOHWY-UNIT 203 TIRE REPAIR	70.00
Total BROWN TIRE SERVICE INC:			70.00
BROWN, DONALD JR D.BROWN #5	BROWN, DONALD JR	DECEMBER TRIPS 4	80.00
Total BROWN, DONALD JR:			80.00
BULL MOOSE BAR & GRILLE 2023-12-21	BULL MOOSE BAR & GRILLE	SITE VISIT TO OPEN DOOR - BU	45.79
Total BULL MOOSE BAR & GRILLE:			45.79
C A W AUTO INC. LOF DEC23	C A W AUTO INC.	OIL CHANGE	45.43
Total C A W AUTO INC.:			45.43
CADA, DEANNA 2024-01-01	CADA, DEANNA	DECEMBER TRAVEL	60.26
Total CADA, DEANNA:			60.26
CAIN, JOYCE E 2023-12-31	CAIN, JOYCE E	DECEMBER PROFESSIONAL SERVIC	1,386.05
Total CAIN, JOYCE E:			1,386.05
CAMMUCA, ANTHONY L. A.CAMMUCA #13	CAMMUCA, ANTHONY L.	DECEMBER TRIPS 8	160.00
Total CAMMUCA, ANTHONY L.:			160.00
CANVA USA INC 04009-47853271	CANVA USA INC	CANVA SOFTWARE FY23	119.99
Total CANVA USA INC:			119.99
CAOA FY2024-CAOA	CAOA	ANL MBRSHP - CAO A	450.00
Total CAO A:			450.00
CAPITAL ONE NA 01/17/24	CAPITAL ONE NA	ACCT 603220200177148 FACILIT	461.98
Total CAPITAL ONE NA:			461.98
CARDEN TRACY & STOLBERG 19624 19623	CARDEN TRACY & STOLBERG CARDEN TRACY & STOLBERG	FILE #13816-DEC23 - FILE #13927-DEC23 - PROFESSI	5,358.46 4,587.00
Total CARDEN TRACY & STOLBERG:			9,945.46
CASEY'S GENERAL STORE 094644968	CASEY'S GENERAL STORE	20231207	62.12
Total CASEY'S GENERAL STORE:			62.12

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CATALYST CONSULTING GROUP, INC. DEKALB2017-83	CATALYST CONSULTING GROUP, INC.	HOSTING VITAL RECORDS	325.00
Total CATALYST CONSULTING GROUP, INC.:			325.00
CENTENNIAL COUNSELING CENTER, PC 2024-01-04	CENTENNIAL COUNSELING CENTER, PC	FIRST RESPONDER 2023	200.00
Total CENTENNIAL COUNSELING CENTER, PC:			200.00
CENTRAL DUPAGE HOSPITAL 2023-01-03	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	175.85
Total CENTRAL DUPAGE HOSPITAL:			175.85
CHADWICK CENTER FOR CHILDREN & FAMILIES YRN4PKYXFQY	CHADWICK CENTER FOR CHILDREN & FAMILIES	FY24 - CONFERENCE REGISTRATI	800.00
Total CHADWICK CENTER FOR CHILDREN & FAMILIES:			800.00
CHAPEL STREET PROPERTIES M.SCOTT #60	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	500.00
Total CHAPEL STREET PROPERTIES:			500.00
CHASTAIN & ASSOCIATES LLC 8022-29	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE RD	2,391.00
Total CHASTAIN & ASSOCIATES LLC:			2,391.00
CHRONICLE MEDIA LLC 30367 30419 30471	CHRONICLE MEDIA LLC CHRONICLE MEDIA LLC CHRONICLE MEDIA LLC	FY23 - PUBLICATION FY23 - PUBLICATION FY23 - PUBLICATION	180.00 180.00 90.00
Total CHRONICLE MEDIA LLC:			450.00
CINTAS CORP. 4176791574 4177520947 4178315253	CINTAS CORP. CINTAS CORP. CINTAS CORP.	WEEK OF 12/12/23 14919067 WEEK OF 12/19/23 14919067 14919067 12/27/23	89.25 135.64 135.64
Total CINTAS CORP.:			360.53
CIRCUIT CLERK OPERATION & ADMIN. 2024 DUES 2024-DUES 2024 CHAMBER DUES	CIRCUIT CLERK OPERATION & ADMIN. CIRCUIT CLERK OPERATION & ADMIN. CIRCUIT CLERK OPERATION & ADMIN.	DUES 2024 MEMBERSHIP MEMBERSHIP DUES	775.00 100.00 150.00
Total CIRCUIT CLERK OPERATION & ADMIN.:			1,025.00
CIRCUIT CLERK PETTY CASH 2023-12/13	CIRCUIT CLERK PETTY CASH	SUPPLIES	22.90
Total CIRCUIT CLERK PETTY CASH:			22.90
CITIZENS POLICE ACADEMY 2023-11-27	CITIZENS POLICE ACADEMY	DEKALB COUNTY CITIZEN ACADEM	300.00
Total CITIZENS POLICE ACADEMY:			300.00
CITY OF DEKALB 040120089000 DEC23 040101762000 DEC23 0401017610-00JAN24 24FIRE/LIFE LIC AP 0401017640-00NOV23	CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB	ACCT #0401200890-00 - UTILIT ACCT #0401200890-00 - UTILIT 0401017610-00 - WATER/SEWER 2024 FIRE-LIFE SAFETY LICENS 0401017640-00 - OCTNOV2023 W	588.76 8,107.64 741.95 200.00 342.12
Total CITY OF DEKALB:			9,980.47
CLIFFORD WALD & CO CONTINV006120	CLIFFORD WALD & CO	DEK001 KIP CONTRACT 12/1-12/	74.80
Total CLIFFORD WALD & CO:			74.80
COMCAST DEC2023 20231128 87711008802071941123	COMCAST COMCAST COMCAST	COMMERCIAL SERVICES 8771100900466101 INTERNET FOR WIFI FY23	2,696.90 110.06 321.92
Total COMCAST:			3,128.88
COMLABS GOVERNMENT SYSTEMS INC. 22883	COMLABS GOVERNMENT SYSTEMS INC.	ANNUAL EMNET SERVICE	837.00
Total COMLABS GOVERNMENT SYSTEMS INC.:			837.00
COMMONWEALTH EDISON			

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Invoice Number	Vendor Name	Description	Inv Amt
COMMONWEALTH EDISON			
1730055241DEC23	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER	326.64
1253045083DEC23	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER	365.69
0731078274DEC23	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWE	339.41
4863034024DEC23	COMMONWEALTH EDISON	PEACE, FREED, DK TWP	866.35
2023-12	COMMONWEALTH EDISON	0221114067-GLIDDEN, BARBER GR	215.69
Total COMMONWEALTH EDISON:			2,113.78
COMMUNITY COORDINATED CHILD CARE			
2024-01-01	COMMUNITY COORDINATED CHILD CARE	JAN 2024 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00
CONSERV FS			
777004595	CONSERV FS	2572702	16,646.80
2023-12	CONSERV FS	DECEMBER WATERMAN FUEL	680.97
Total CONSERV FS:			17,327.77
CONSTANT CONTACT			
2023-11-29	CONSTANT CONTACT	CONSTANT CONTACT DEC 23	100.80
Total CONSTANT CONTACT:			100.80
CONTINUING EDUCATION INSTITUTE OF IL			
83941	CONTINUING EDUCATION INSTITUTE OF IL	BLINKING AND BREATHING - CON	216.00
Total CONTINUING EDUCATION INSTITUTE OF IL:			216.00
CORRECTIONAL COUNSELING INC			
49396	CORRECTIONAL COUNSELING INC	79894-LL	1,342.55
Total CORRECTIONAL COUNSELING INC:			1,342.55
COUNTRYMAN INC			
23-00000-03-GM	COUNTRYMAN INC	STRIPING 2ND & FINAL	4,500.00
Total COUNTRYMAN INC:			4,500.00
COUNTY MOTOR FUEL TAX FUND			
13524	COUNTY MOTOR FUEL TAX FUND	23-06000-00-GM GENOA TWP SAL	1,420.96
Total COUNTY MOTOR FUEL TAX FUND:			1,420.96
COX, JIM			
DCVAC BOARD	COX, JIM	MILAGE	235.80
Total COX, JIM:			235.80
CREXI			
INV-383565	CREXI	FY23 - COMMERCIAL DATA	199.00
Total CREXI:			199.00
CRISWELL, CHARLES JR.			
CC20231201	CRISWELL, CHARLES JR.	TRAVEL EXPENSE MILEAGE	444.10
Total CRISWELL, CHARLES JR.:			444.10
CULVER'S RESTAURANT			
32	CULVER'S RESTAURANT	CULVER'S	7.32
NOV302023	CULVER'S RESTAURANT	LUNCH	11.81
Total CULVER'S RESTAURANT:			19.13
CURRAN CONTRACTING COMPANY			
29351	CURRAN CONTRACTING COMPANY	8827-PEACE & BARBER GREENE P	102.30
Total CURRAN CONTRACTING COMPANY:			102.30
CUTCO RETURN REPAIR			
DEC122024	CUTCO RETURN REPAIR	SHIPPING/POSTAGE	9.00
Total CUTCO RETURN REPAIR:			9.00
DACAST INC			
202372	DACAST INC	CLOUD STORAGE OVERAGE	5.40
Total DACAST INC:			5.40
DCCF-DCNP			
2023-12-19	DCCF-DCNP	2024 MEMBERSHIP	53.00
Total DCCF-DCNP:			53.00
DEKALB AREA ALANO CLUB INC			
2024-01-01	DEKALB AREA ALANO CLUB INC	JAN 2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			

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DEKALB BEHAVIORAL HEALTH FOUNDATION			
2024-01-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	JAN 2024 GY24	77,417.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			77,417.00
DEKALB CHAMBER OF COMMERCE			
20706	DEKALB CHAMBER OF COMMERCE	ANNUAL DINNER	70.00
20290	DEKALB CHAMBER OF COMMERCE	DCHD - 2024 MEMBERSHIP DUES	198.00
20321	DEKALB CHAMBER OF COMMERCE	2024 MEMBERSHIP	180.00
20279	DEKALB CHAMBER OF COMMERCE	2024 MEMBERSHIP	198.00
Total DEKALB CHAMBER OF COMMERCE:			646.00
DEKALB CO TREASURER PETTY CASH			
4680	DEKALB CO TREASURER PETTY CASH	TASHA SIMS - TRAVEL EXPENSES	152.96
4682	DEKALB CO TREASURER PETTY CASH	4810 - BEN PROBST MILEAGE	197.81
4683	DEKALB CO TREASURER PETTY CASH	4810 - KELLY ABELL MILEAGE	201.87
4681 & 4684	DEKALB CO TREASURER PETTY CASH	MILEAGE	29.61
Total DEKALB CO TREASURER PETTY CASH:			582.25
DEKALB COUNTY COMMUNITY GARDENS			
2024-01-01	DEKALB COUNTY COMMUNITY GARDENS	JAN 2024 GY24	5,500.00
2023-12-01 GY24 DCCG	DEKALB COUNTY COMMUNITY GARDENS	OCT TO DEC 2023 GY24 DCCG	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			11,000.00
DEKALB EYE CONSULTANTS, LLC			
2024-01-03	DEKALB EYE CONSULTANTS, LLC	INMATE MEDICAL CLAIMS	68.50
Total DEKALB EYE CONSULTANTS, LLC:			68.50
DEKALB LAWN & EQUIPMENT			
94059	DEKALB LAWN & EQUIPMENT	DKCOHWY-CHAIN SAW PARTS	43.28
Total DEKALB LAWN & EQUIPMENT:			43.28
DEKALB MECHANICAL INC.			
87013	DEKALB MECHANICAL INC.	DEKA06-SHOP HEATER	870.08
Total DEKALB MECHANICAL INC.:			870.08
DEKALB NAPA/ELBURN NAPA			
886106	DEKALB NAPA/ELBURN NAPA	11875-RESTOCK	55.93
884699	DEKALB NAPA/ELBURN NAPA	11875-UNIT 284	118.51
886754	DEKALB NAPA/ELBURN NAPA	11875-UNIT 278	427.26
886765	DEKALB NAPA/ELBURN NAPA	11875-UNIT 278	580.62
886849	DEKALB NAPA/ELBURN NAPA	11875-UNIT 278	183.34
Total DEKALB NAPA/ELBURN NAPA:			1,365.66
DEKALB SYCAMORE CHEVY CADILLAC GMC			
520234	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST#13999 VEHICLE REPAIRS	90.00
519093	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z26 - OIL CHANG	64.52
519346 CM	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - CREDIT FOR MISS	(120.00)
519619	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - D53 - OIL CHANG	64.52
519694	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - D30 - OIL CHANG	62.27
519563	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z42 - REPLACE E	2,190.68
519870	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - C41 - OIL CHANG	64.52
520316	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z55 - TUNEUP/SP	1,260.21
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			3,676.72
DELL MARKETING LP			
10720611489	DELL MARKETING LP	PC TOWER & MONITOR	1,575.72
Total DELL MARKETING LP:			1,575.72
DELTA AIRLINES			
DELTA-20231214(1)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA-20231214(2)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA-20231214(3)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA-20231214(4)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA-20231214(5)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA-20231214(6)	DELTA AIRLINES	TRAINING TRAVEL	227.80
DELTA20231221	DELTA AIRLINES	TRAINING TRAVEL	297.80
Total DELTA AIRLINES:			1,664.60
DICKSON			
2023-12-02	DICKSON	DCHD - TEMP COMPLIANCE MONIT	102.00
Total DICKSON:			102.00
DIEFENDERFER, CRAIG			

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DIEFENDERFER, CRAIG			
2023-10-03	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - AMA	20.39
2023-10-12	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - AMA	136.17
Total DIEFENDERFER, CRAIG:			156.56
DIRECT ENERGY BUSINESS			
233520053271812	DIRECT ENERGY BUSINESS	HIGHWAY DEPT. ELECTRICITY	1,451.69
233630053358197	DIRECT ENERGY BUSINESS	1366020 - ELECTRIC SERVICES	4,968.90
233630053357196	DIRECT ENERGY BUSINESS	1366019 - DEC23 ELECTRIC COB	4,776.95
233630053358198	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITY	19,273.76
Total DIRECT ENERGY BUSINESS:			30,471.30
DIRECT SUPPLY, INC.			
32531562	DIRECT SUPPLY, INC.	ACCT #18513 - REHAB SUPPLIES	42.90
32373501*	DIRECT SUPPLY, INC.	ACCT #18513 - SUPPLIES	38.33
Total DIRECT SUPPLY, INC.:			81.23
DLT SOLUTIONS LLC			
5205015A -FY2024	DLT SOLUTIONS LLC	2/1/24-1/31/25	3,074.60
Total DLT SOLUTIONS LLC:			3,074.60
DNA COMMUNICATIONS			
1241	DNA COMMUNICATIONS	SYCAMORE FAX FY23	506.96
Total DNA COMMUNICATIONS:			506.96
DOLDER, KARLENE			
2023-10-01	DOLDER, KARLENE	QTRLY MILEAGE	83.84
Total DOLDER, KARLENE:			83.84
DOLE, LILA H			
T.DOLE #61	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	550.00
Total DOLE, LILA H:			550.00
DOLLAR TREE			
51690076803014276947	DOLLAR TREE	ACTIVITIES SUPPLIES	22.58
Total DOLLAR TREE:			22.58
DQ GRILL AND CHILL			
7	DQ GRILL AND CHILL	DQ GRILL & CHILL	8.32
Total DQ GRILL AND CHILL:			8.32
DROPBOX INC			
115F2B2-0028	DROPBOX INC	FAX SERVICE	9.99
Total DROPBOX INC:			9.99
DUNKIN' DONUTS			
41010	DUNKIN' DONUTS	DUNKIN' DONUTS - COMMUNITY R	59.96
Total DUNKIN' DONUTS:			59.96
ECOLAB PEST ELIMINATION			
4133148	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 - CO	238.37
Total ECOLAB PEST ELIMINATION:			238.37
ECOWATER/DEKALB BOTTLED WATER			
636153	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562; BOTTLED WATER	32.18
636782	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562; BOTTLED WATER	13.36
634823	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	121.94
Total ECOWATER/DEKALB BOTTLED WATER:			167.48
EDGEBROOK LLC			
R.NEWTSON #61	EDGEBROOK LLC	2535 LILAC LN SYCAMORE	500.00
Total EDGEBROOK LLC:			500.00
EF FBO HOUSE HEALTHCARE SOLUTIONS			
839-64032	EF FBO HOUSE HEALTHCARE SOLUTIONS	ACCT #8412 - AGENCY STAFFING	1,948.07
839-64047	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	655.69
839-64064	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	670.16
Total EF FBO HOUSE HEALTHCARE SOLUTIONS:			3,273.92
EGG HAVEN			
2023-12-13	EGG HAVEN	WORK LUNCH - EGG HAVEN	61.87
Total EGG HAVEN:			61.87
EKIMOVKSY, NATALIA			
71	EKIMOVKSY, NATALIA	INTERPRETER	200.00

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EKIMOVKSY, NATALIA			
Total EKIMOVKSY, NATALIA:			200.00
EKL WILLIAMS & PROVENZALE LLC			
3651-006 NOV23	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	137.50
3651-007 NOV23	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	137.50
Total EKL WILLIAMS & PROVENZALE LLC:			275.00
ELDER CARE SERVICES			
2024-01-01	ELDER CARE SERVICES	JAN 2024 GY24	11,333.00
2023-12-01 GY2024 EC	ELDER CARE SERVICES	DEC 23 GY24 ECS	9,075.00
Total ELDER CARE SERVICES:			20,408.00
ELECTION SYSTEMS & SOFTWARE, INC.			
CD2072848 / 37167	ELECTION SYSTEMS & SOFTWARE, INC.	THERMAL 14" CARDS	590.32
Total ELECTION SYSTEMS & SOFTWARE, INC.:			590.32
ELLESONS BAKERY			
BISMARK DEC 23	ELLESONS BAKERY	ELLESON'S BAKERY - FOUNDATIO	154.00
121	ELLESONS BAKERY	20231214	64.80
Total ELLESONS BAKERY:			218.80
ELLWOOD STEAK & FISH HOUSE			
2023-12-8	ELLWOOD STEAK & FISH HOUSE	WORK LUNCH - ELLWOOD STEAK A	65.73
Total ELLWOOD STEAK & FISH HOUSE:			65.73
EMERGENCY SERVICE MARKETING CORP			
23-41816 FY2024	EMERGENCY SERVICE MARKETING CORP	DEKALB COUNTY AUXILIARY FY 2	305.00
23-41815 FY 2024	EMERGENCY SERVICE MARKETING CORP	DEKALB COUNTY SOT FY 2024	305.00
Total EMERGENCY SERVICE MARKETING CORP:			610.00
ENGINEERING RESOURCE ASSOCIATES INC			
W2326900.01	ENGINEERING RESOURCE ASSOCIATES INC	GLIDDEN ROAD BCRS	6,865.00
Total ENGINEERING RESOURCE ASSOCIATES INC:			6,865.00
ENGLEHART, ERIK DAVID			
2024-01-01	ENGLEHART, ERIK DAVID	2024 MEDICAL DIRECTOR - PROF	4,400.00
Total ENGLEHART, ERIK DAVID:			4,400.00
ENTERPRISE RENTAL			
2023-12-06	ENTERPRISE RENTAL	ACMHAI BUSINESS MEETING-ENTE	120.12
Total ENTERPRISE RENTAL:			120.12
EPILEPSY ADVOCACY NETWORK			
2024-01-01	EPILEPSY ADVOCACY NETWORK	JAN 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
ERIE INSURANCE			
Q610070658_2024	ERIE INSURANCE	NH FACILITY INSURANCE	43,418.00
Q010140965_2024	ERIE INSURANCE	2024 VEHICLE INSURANCE	7,246.00
Q610345023_2024	ERIE INSURANCE	2024 PROPERTY INSURANCE	87,781.00
Total ERIE INSURANCE:			138,445.00
ESRI			
94601829REFUND	ESRI	SOFTWARE AQUISITION TAX REFU	(103.13)
26177984-QUOTATION	ESRI	540664 - FY2024	9,151.00
Total ESRI:			9,047.87
EXPEDIA			
2023-12-18	EXPEDIA	EXPEDIA HOTEL RESERVATION FO	975.50
Total EXPEDIA:			975.50
FACILITIES MANAGEMENT			
POST1223-12	FACILITIES MANAGEMENT	POST1223-12	24.99
2023-P165	FACILITIES MANAGEMENT	DECEMBER 2023 PAPER CHARGES	88.00
POST1223-13	FACILITIES MANAGEMENT	DECEMBER 2023 POSTAGE CHARGE	52.14
2023-P164	FACILITIES MANAGEMENT	DEPT: COURT SERVICES PAPER C	176.00
POST1223-10	FACILITIES MANAGEMENT	POSTAGE	23.24
122023-C053	FACILITIES MANAGEMENT	GL#66500 COPIES IN HOUSE	18.06
POST1223-06	FACILITIES MANAGEMENT	GL#67200 POSTAGE	84.96
2023-P166	FACILITIES MANAGEMENT	SUPPLIES	484.00
POST1223-03	FACILITIES MANAGEMENT	POSTAGE	1,225.63
1223-C056	FACILITIES MANAGEMENT	COPY CHARGES - DEC 2023	3.36
POST1223-08	FACILITIES MANAGEMENT	POSTAGE - DEC 2023	428.10

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FACILITIES MANAGEMENT			
POST1223-04	FACILITIES MANAGEMENT	POSTAGE	16.18
POST1223-01	FACILITIES MANAGEMENT	FY23 - DEC POSTAGE, BOR NOTI	186.81
122023-C054	FACILITIES MANAGEMENT	COUNTY BOARD DEC2023	58.12
1223-05	FACILITIES MANAGEMENT	POSTAGE - DECEMBER 2023	818.19
1223-07	FACILITIES MANAGEMENT	POSTAGE - DECEMBER 2023	701.82
POST1223-02	FACILITIES MANAGEMENT	4810 - DEC23 POSTAGE	1.07
POST1223-15	FACILITIES MANAGEMENT	FY23 POSTAGE	502.74
122023-C055	FACILITIES MANAGEMENT	FY23 COPY CHARGES	323.30
2023-P163	FACILITIES MANAGEMENT	FY23 PAPER CHARGE	220.00
POST1223-09	FACILITIES MANAGEMENT	DECEMBER 2023 POSTAGE	22.29
POST1223-14	FACILITIES MANAGEMENT	DECEMBER POSTAGE	348.87
2023-P162	FACILITIES MANAGEMENT	DECEMBER COPY PAPER	220.00
1223-16	FACILITIES MANAGEMENT	POSTAGE	50.88
1223-11	FACILITIES MANAGEMENT	POSTAGE FOR DECEMBER 2023	731.25
Total FACILITIES MANAGEMENT:			6,810.00
FAMILY SERVICE AGENCY INC			
2024-01-01	FAMILY SERVICE AGENCY INC	JAN 2024 GY24	21,623.00
2024-01-02	FAMILY SERVICE AGENCY INC	DIRECT SERVICE ASSIST	2,000.00
2023-12-01 GY24 FSA	FAMILY SERVICE AGENCY INC	DEC 2023 GY24 FSA	4,583.33
Total FAMILY SERVICE AGENCY INC:			28,206.33
FARM & FLEET			
8860, 8863	FARM & FLEET	COUPLING, WASHER FLUID	23.15
7153	FARM & FLEET	NEW TIRES FOR TRUCK	1,434.84
9953, 9952,9950	FARM & FLEET	KEITH CLOTHES	93.71
Total FARM & FLEET:			1,551.70
FAVORITE HEALTHCARE STAFFING INC			
1472075	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFF	620.00
1471321	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFF	465.00
1473683	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFF	1,183.03
1474504	FAVORITE HEALTHCARE STAFFING INC	ACCT #101015282 - AGENCY STA	732.61
1474520	FAVORITE HEALTHCARE STAFFING INC	ACCT #101015282 - AGENCY STA	620.00
1475262	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	2,156.23
1475247	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	993.43
Total FAVORITE HEALTHCARE STAFFING INC:			6,770.30
FED EX			
8-345-88215	FED EX	1993-4556-7	8.03
Total FED EX:			8.03
FIRM SYSTEMS INC.			
1572053	FIRM SYSTEMS INC.	FINGERPRINTING	111.00
Total FIRM SYSTEMS INC.:			111.00
FOORD, SANDRA			
232	FOORD, SANDRA	TRANSCRIPTS	56.00
512	FOORD, SANDRA	COURT REPORTER	120.00
741	FOORD, SANDRA	FY23 TRANSCRIPT	80.00
Total FOORD, SANDRA:			256.00
FOSTER & BUICK LAW GROUP LLC			
52154	FOSTER & BUICK LAW GROUP LLC	9129	3,975.00
52168	FOSTER & BUICK LAW GROUP LLC	16861	855.00
Total FOSTER & BUICK LAW GROUP LLC:			4,830.00
FOX VALLEY OLDER ADULT SERVICES			
2023-11-01 FVOAS	FOX VALLEY OLDER ADULT SERVICES	NOV 2023 GY24 FVOAS	6,942.50
Total FOX VALLEY OLDER ADULT SERVICES:			6,942.50
FREDDY'S FROZEN CUSTARD			
180593	FREDDY'S FROZEN CUSTARD	TRAVEL	13.23
Total FREDDY'S FROZEN CUSTARD:			13.23
FRONTIER			
DEC2023	FRONTIER	ACCT #815-787-615-08399-5 -	355.04
1003195DEC23	FRONTIER	815-748-0023-100319-5 - LOCA	90.53
12/22/23-1/21/24	FRONTIER	217-026-0392-021712-5	62.18
010511-5DEC23	FRONTIER	630-159-0245-01511-5 - DEC23	635.49
12/22-1/21/24	FRONTIER	815-756-8705-070167-5	186.22
122706-5DEC23	FRONTIER	815-895-9184-122706-5 - DEC2	93.90

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Invoice Number	Vendor Name	Description	Inv Amt
FRONTIER			
6301590170DEC23	FRONTIER	PHONE AND FAX 630-159-0170-0	1,520.81
Total FRONTIER:			2,944.17
FS.COM INC			
IN102312150219	FS.COM INC	NETWORK TRANSCEIVERS	2,869.00
Total FS.COM INC:			2,869.00
GAHLBECK, LINDA J			
R.GAHLBECK #59	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
026567011	GALLS, LLC	SLOUKA, ANGELA ACCOUNT# 4874	30.53
026504728	GALLS, LLC	WATSON, ANTONIO ACCOUNT# 487	104.36
026543541	GALLS, LLC	5138005 - GALLS GEAR GLOVE P	21.78
026549425	GALLS, LLC	5138005 - R. COURTNEY AC NAM	27.25
Total GALLS, LLC:			183.92
GEHRKE TECHNOLOGY GROUP INC			
2303938	GEHRKE TECHNOLOGY GROUP INC	MONTHLY WATER TREATMENT DEC2	550.00
2303939	GEHRKE TECHNOLOGY GROUP INC	MONTHLY WATER TREATMENT SERV	160.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GENERAL FUND			
1290-39517 DEC 2023	GENERAL FUND	GENERAL FUND TRANSFER OCT-DE	175,000.00
2024-01	GENERAL FUND	COB STE 4 RENT-JAN 2024	375.00
Total GENERAL FUND:			175,375.00
GENOA TOWNSHIP			
2023-12-31	GENOA TOWNSHIP	DECEMBER RURAL RECYCLING	310.00
Total GENOA TOWNSHIP:			310.00
GFC LEASING			
I00878165	GFC LEASING	2024 JANUARY COPIER	356.47
Total GFC LEASING:			356.47
GLACO SMITH KLINE			
8254207210	GLAXO SMITH KLINE	1100543766 - HAVRIX AND TWIN	1,742.08
8254026267	GLAXO SMITH KLINE	1100543766 - ENGERIX, BOOSTR	1,994.56
Total GLACO SMITH KLINE:			3,736.64
GLOBAL INDUSTRIAL			
2023-12-15	GLOBAL INDUSTRIAL	STACKING CONTAINERS FOR INMA	146.23
Total GLOBAL INDUSTRIAL:			146.23
GODADDY			
2023-12 9268	GODADDY	2023 EXPENSE WEBSITE HOSTING	356.60
Total GODADDY:			356.60
GOLZ, VICTORIA			
2024-01-17	GOLZ, VICTORIA	DECEMBER MILEAGE	82.79
Total GOLZ, VICTORIA:			82.79
GOODWILL STORE			
GW20231130	GOODWILL STORE	GOODWILL TRIAL CLOTHING	41.94
Total GOODWILL STORE:			41.94
GORDON FLESCH CO.			
IN14497819	GORDON FLESCH CO.	DECEMBER IN HOUSE COPIEIS -	42.08
IN14486719	GORDON FLESCH CO.	2 COPIERS	32.82
IN14483857	GORDON FLESCH CO.	ACCT 20DC08; COPY MACHINE	78.34
IN14480055	GORDON FLESCH CO.	20A783 - CLERKS COPIER 11/10	36.70
IN14485219	GORDON FLESCH CO.	PROFESSIONAL SERVICES	30.40
IN14485220	GORDON FLESCH CO.	PROFESSIONAL SERVICES	66.81
IN14480078	GORDON FLESCH CO.	PROFESSIONAL SERVICES	34.52
IN14493086	GORDON FLESCH CO.	20D786-CANON 4045	27.92
IN14493087	GORDON FLESCH CO.	20DC17 - MONTHLY COPY DEC23	3.68
IN14477654	GORDON FLESCH CO.	20DC17- MONTHLY COPY DEC23 S	1,719.56
IN14479043	GORDON FLESCH CO.	20DC17 - PAGE ST MONTHLY CAN	171.00
IN14463744	GORDON FLESCH CO.	FY23 - 20E767 - COPIER	44.54
IN14473463	GORDON FLESCH CO.	20E767	197.60
IN14441310	GORDON FLESCH CO.	20N768	18.00
IN14479053	GORDON FLESCH CO.	20N768	18.00

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GORDON FLESCH CO.			
Total GORDON FLESCH CO.:			2,521.97
GORDON FOOD SERVICE			
836356656	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	169.33
9005202728	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	346.59
9005202733	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	3,384.98
9005202745	GORDON FOOD SERVICE	CUST #573640012 - CHEMICA	275.46
2000764942	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	(144.63)
9005271642	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	215.01
9005271644	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	2,951.88
9005271648	GORDON FOOD SERVICE	CUST #573640012 - CHEMICA	121.74
9005393595	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	540.36
9005393606	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	3,944.52
9005393614	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN	410.11
9005202752	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	89.70
9005010884	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	248.66
9005010890	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	3,309.11
9005010892	GORDON FOOD SERVICE	CUST #573640012 - CHEMICA	63.19
836356411	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	275.53
9005076528	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	249.36
9005076535	GORDON FOOD SERVICE	CUST #573640012 - GROCERI	3,341.39
9005202748	GORDON FOOD SERVICE	CUST #573640012 - HOUSEKEEPI	150.00
2000817809	GORDON FOOD SERVICE	CUST #573640012 - CREDIT MEM	(18.02)
9005595999	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	163.66
9005595997	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,655.80
9005454693	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	753.11
9005454699	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,523.41
9005563614	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	950.34
9005563624	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	87.54
9005563635	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	2,917.91
9005563637	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	104.45
9005563638	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	483.09
9005563640	GORDON FOOD SERVICE	CUST #573640012 - KITHEN SUP	791.40
9005454703	GORDON FOOD SERVICE	CUST #573640012 - KITHEN SUP	54.49
9005563893	GORDON FOOD SERVICE	CUST #573640012 - KITHEN SUP	29.45
9005596000	GORDON FOOD SERVICE	CUST #573640012 - KITHEN SUP	115.81
9005393615	GORDON FOOD SERVICE	CUST #573640012 - SPRING WAT	89.70
836357154	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	291.85
9005687140	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,269.22
9005744662	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,288.99
9005744676	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	376.31
9005687152	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	337.68
9005687158	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	57.36
9005687157	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	155.28
9005744685	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	50.16
9005744681	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	50.16
9005744683	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	150.00
9005608662	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	341.64
131257	GORDON FOOD SERVICE	CUST #573640012 - GROCERY RE	(853.35)
Total GORDON FOOD SERVICE:			37,159.73
GORETH, LUCILLE			
2023-12-31	GORETH, LUCILLE	DECEMBER MILEAGE	18.34
Total GORETH, LUCILLE:			18.34
GOVCONNECTION, INC.			
74846268	GOVCONNECTION, INC.	CISCO 9300 SWITCHES	28,170.44
Total GOVCONNECTION, INC.:			28,170.44
GOVERNMENT FINANCE OFFICERS ASSN			
2312003	GOVERNMENT FINANCE OFFICERS ASSN	2024 GFOA DUES	840.00
3085406	GOVERNMENT FINANCE OFFICERS ASSN	BOOK: ACCOUTING FOR CAPITAL	78.02
Total GOVERNMENT FINANCE OFFICERS ASSN:			918.02
GRAINGER			
9945225135	GRAINGER	809243439 - LIGHT BULBS	141.73
Total GRAINGER:			141.73
GRAINGER, INC.			
9940141808	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	28.50

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GRAINGER, INC.			
9926161275	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	1,732.04
816495089	GRAINGER, INC.	ACCT #816495089 - BATTERIES	151.89
Total GRAINGER, INC.:			1,912.43
GRAPE TREE MEDICAL STAFFING, INC			
261176	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	33,306.83
261917	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	38,329.10
262651	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	42,093.51
263393	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	31,032.17
Total GRAPE TREE MEDICAL STAFFING, INC:			144,761.61
GREASE MONKEY			
00178-27189	GREASE MONKEY	OIL CHANGE FOR SALT TRUCK	87.53
00178-27191	GREASE MONKEY	OIL CHANGE FOR PICKUP	121.52
00178-2442	GREASE MONKEY	OIL CHANGE NEW TRUCK	96.03
Total GREASE MONKEY:			305.08
GREATER FAMILY HEALTH			
2024-01-01	GREATER FAMILY HEALTH	JAN 2024 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GROUNDED IN HEALING, PLLC			
0011	GROUNDED IN HEALING, PLLC	FIRST RESPONDER 2023	200.00
0010	GROUNDED IN HEALING, PLLC	FIRST RESPONDER 2023	100.00
Total GROUNDED IN HEALING, PLLC:			300.00
GUARDIAN ALLIANCE TECHNOLOGIES INC			
22194	GUARDIAN ALLIANCE TECHNOLOGIES INC	PRE EMPLOYMENT EXAM - BACKGR	410.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			410.00
GURUKRUPA & COPY SERVICE			
20231208	GURUKRUPA & COPY SERVICE	SUPPLIES - BUSINESS CARDS	61.00
Total GURUKRUPA & COPY SERVICE:			61.00
HANSEN REPORTING			
G120123GJ	HANSEN REPORTING	FY23 - GRAND JURY EXPENSE	300.00
G121523	HANSEN REPORTING	FY23 - GRAND JURY EXPENSE	550.00
G040822-B012	HANSEN REPORTING	FY23 - GRAND JURY TRANSCRIPT	33.25
G022120-B03	HANSEN REPORTING	FY23 - TRANSCRIPT	33.25
G030323-B015	HANSEN REPORTING	FY23 - GRAND JURY TRANSCRIPT	47.50
G092322GJ-B012	HANSEN REPORTING	FY23 - GRAND JURY TRANSCRIPT	28.50
G060923GJ-B015	HANSEN REPORTING	FY23 - GRAND JURY TRANSCRIPT	33.25
G042823-B09	HANSEN REPORTING	FY23 - GRAND JURY TRANSCRIPT	38.00
Total HANSEN REPORTING:			1,063.75
HEADON, FREDRICK STEVEN			
11/11/23	HEADON, FREDRICK STEVEN	KOHL'S	48.94
12/24/2023	HEADON, FREDRICK STEVEN	T.J. MAXX	22.91
Total HEADON, FREDRICK STEVEN:			71.85
HEALTH CARE INFORMATION SYSTEM CORP			
210052401	HEALTH CARE INFORMATION SYSTEM CORP	MEMBERSHIP	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH FUND			
4618	HEALTH FUND	2023 FLU SHOTS	2,432.00
4700	HEALTH FUND	DECEMBER TB TESTS	40.00
Total HEALTH FUND:			2,472.00
HEALTHCARE & FAMILY SERVICES			
DEC2023	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	9,450.00
Total HEALTHCARE & FAMILY SERVICES:			9,450.00
HENRY SCHEIN, INC.			
63658139	HENRY SCHEIN, INC.	962570 - AGENCY AND FP SUPPL	442.96
63658145	HENRY SCHEIN, INC.	962571 - FP SUPPLIES	69.30
Total HENRY SCHEIN, INC.:			512.26
HERRMANN, DAVID			
B.MCCOY	HERRMANN, DAVID	817 COLBY CT DEKALB	500.00
Total HERRMANN, DAVID:			500.00
HICKEY, TAL D			

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HICKEY, TAL D T.HICKEY #31	HICKEY, TAL D	DECEMBER TRIPS 1	20.00
Total HICKEY, TAL D:			20.00
HICKEY'S CORNER STORE 2023-12-07	HICKEY'S CORNER STORE	ACMHAI BUSINESS MEETING- HIC	20.00
Total HICKEY'S CORNER STORE:			20.00
HIGHWAY FUND 000001710DEC23	HIGHWAY FUND	000001710	129.34
20231201COURTSERVICE DEC2023	HIGHWAY FUND	2930 FUEL	81.41
2024 1-2	HIGHWAY FUND	FUEL	193.68
2023-12-31	HIGHWAY FUND	FUEL 135.30 GALLONS	343.17
000004810DEC23	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 D	8,080.86
000048102DEC23	HIGHWAY FUND	000004810 - DEC FUEL	415.09
13522	HIGHWAY FUND	000048102 - DEC23 FUEL COB	83.63
2023DEC	HIGHWAY FUND	FMO NOV23 SALT PICK UP	710.48
5620-1	HIGHWAY FUND	FUEL	98.01
000003610 2023-12-31	HIGHWAY FUND	FUEL	79.53
		000003610 DCHD FUEL CHARGES	958.88
Total HIGHWAY FUND:			11,174.08
HILAND, AMBER 20231226	HILAND, AMBER	SUPLLIES REIMBURSEMENT	17.50
Total HILAND, AMBER:			17.50
HILAND, DEREK TRAVELDEC23	HILAND, DEREK	TRAVELDEC23	416.40
Total HILAND, DEREK:			416.40
HILLQUIST, SPENCER 12/11/2023	HILLQUIST, SPENCER	HIVIS SUPPLY	105.09
Total HILLQUIST, SPENCER:			105.09
HINCKLEY SPRINGS 23849039 122323	HINCKLEY SPRINGS	ACCT #1000113223849039 - COO	34.68
Total HINCKLEY SPRINGS:			34.68
HIRSCH LAW GROUP, LLC 1693	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEY	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HIVIS SUPPLY 1000762901	HIVIS SUPPLY	SAFETY GLASSES	49.87
Total HIVIS SUPPLY:			49.87
HOME DEPOT PRO 780476982	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,726.74
Total HOME DEPOT PRO:			1,726.74
HOPE HAVEN OF DEKALB COUNTY 2024-01-01	HOPE HAVEN OF DEKALB COUNTY	JAN 2024 GY24	30,530.00
2023-12-01 GY24 HH	HOPE HAVEN OF DEKALB COUNTY	OCT-DEC 2023 GY24 HH	5,774.60
Total HOPE HAVEN OF DEKALB COUNTY:			36,304.60
HULL, ELIZABETH KAY 195	HULL, ELIZABETH KAY	FINACIAL CONSULTING	175.00
Total HULL, ELIZABETH KAY:			175.00
HUTCHISON ENGINEERING INC. 14-20-00272-00-SP	HUTCHISON ENGINEERING INC.	GLIDDEN/BASELINE	10,309.00
Total HUTCHISON ENGINEERING INC.:			10,309.00
HYATT REGENCY 945338	HYATT REGENCY	ACMHAI BUSINESS MEETING - HO	125.35
152978601	HYATT REGENCY	ROOM 0705 HYATT	117.52
Total HYATT REGENCY:			242.87
HYVEE 2023-12-08	HYVEE	FOOD FOR KAY'S RETIREMENT PA	44.15
2023-12-26	HYVEE	CAKE FOR DAN'S RETIREMENT	149.98
20231214	HYVEE	INCENTIVE	70.69
2023-12-18	HYVEE	RETIREMENT CAKE AND PUNCH FO	52.55
2023-11-29	HYVEE	INMATE MEDICATION	251.77

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HYVEE			
2023-12-01	HYVEE	INMATE MEDICATION	14.12
2023-12-01.2	HYVEE	INMATE MEDICATION	100.37
2023-12-06	HYVEE	INMATE MEDICATION	62.40
2023-12-07	HYVEE	INMATE MEDICATION	89.25
2023-12-07.2	HYVEE	INMATE MEDICATION	21.98
2023-12-07.3	HYVEE	INMATE MEDICATION	60.18
2023-12-08.2	HYVEE	INMATE MEDICATION	11.52
2023-12-08.3	HYVEE	INMATE MEDICATION	48.03
2023-12-11	HYVEE	INMATE MEDICATION	236.53
2023-12-13	HYVEE	INMATE MEDICATION	9.58
2023-12-14	HYVEE	INMATE MEDICATION	16.20
2023-12-14.2	HYVEE	INMATE MEDICATION	372.61
2023-12-15	HYVEE	INMATE MEDICATION	7.00
2023-12-19	HYVEE	INMATE MEDICATION	14.18
2023-12-19.2	HYVEE	INMATE MEDICATION	336.95
2023-12-22	HYVEE	INMATE MEDICATION	40.10
2023-12-22.2	HYVEE	INMATE MEDICATION	229.40
2023-12-23	HYVEE	INMATE MEDICATION	147.67
2023-12-27	HYVEE	INMATE MEDICATION	173.58
2023-12-07 RX	HYVEE	MEDICATION PROGRAM 2023	10.15
Total HYVEE:			2,570.94
IAAO			
24-10183381	IAAO	FY24 - ANL MBRSHP	240.00
Total IAAO:			240.00
IARSS			
2024-01-01	IARSS	2024 EXPENSE IARSS MEMBERSHI	1,500.00
Total IARSS:			1,500.00
ICMEA			
2024	ICMEA	2024 ANNUAL DUES	400.00
2024-01-05	ICMEA	REGISTRATION/TRAINING	50.00
2024-01-04	ICMEA	REGISTRATION FOR TRAINING	200.00
Total ICMEA:			650.00
IDCREATOR			
IDCREATOR220174026	IDCREATOR	SUPPLIES	11.99
Total IDCREATOR:			11.99
IGFOA			
2024	IGFOA	2024 IGFOA DUES	600.00
Total IGFOA:			600.00
IICLE			
502012	IICLE	FY24 - REGISTRATION	175.00
502293	IICLE	FY23 - SUBSCRIPTION	63.00
Total IICLE:			238.00
IL ASSOC. OF CHIEFS OF POLICE			
15354	IL ASSOC. OF CHIEFS OF POLICE	PROMOTIONAL TEST STUDY GUIDE	802.00
Total IL ASSOC. OF CHIEFS OF POLICE:			802.00
IL DEPT FINANCIAL & PROF REGULATION			
21947271	IL DEPT FINANCIAL & PROF REGULATION	IL DEPT. OF FINANCIAL & PROF	61.35
Total IL DEPT FINANCIAL & PROF REGULATION:			61.35
ILGISA			
1885	ILGISA	ILGISA MEMBERSHIP	85.00
Total ILGISA:			85.00
ILLINOIS DEPT. OF PUBLIC HEALTH			
2023-12HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - DEC	724.00
2023-12CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - DEC	52.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			776.00
ILLINOIS EMERG SERV MGNT ASSOC			
7470	ILLINOIS EMERG SERV MGNT ASSOC	2024 MEMBERSHIP DUES	65.00
Total ILLINOIS EMERG SERV MGNT ASSOC:			65.00
ILLINOIS SECRETARY OF STATE			
2023-12-04	ILLINOIS SECRETARY OF STATE	SQUAD CAR STICKER RENEWAL	154.40

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ILLINOIS SECRETARY OF STATE			
2023-12-21	ILLINOIS SECRETARY OF STATE	SQUAD CAR STICKER RENEWAL	154.40
2023-12-21.2	ILLINOIS SECRETARY OF STATE	SQUAD CAR STICKER RENEWAL	154.40
Total ILLINOIS SECRETARY OF STATE:			463.20
ILLINOIS SHERIFF'S ASSOCIATION			
2023-12-07	ILLINOIS SHERIFF'S ASSOCIATION	SHERIFF WINTER TRAINING CONF	550.00
Total ILLINOIS SHERIFF'S ASSOCIATION:			550.00
ILLINOIS STATE BAR ASSOCIATION			
4752060	ILLINOIS STATE BAR ASSOCIATION	LIVE WEB TRAINING	25.00
4725319	ILLINOIS STATE BAR ASSOCIATION	LIVE WEB TRAINING	90.00
4725355	ILLINOIS STATE BAR ASSOCIATION	LIVE WEB TRAINING	90.00
360292	ILLINOIS STATE BAR ASSOCIATION	FY23- BOOKS	125.40
Total ILLINOIS STATE BAR ASSOCIATION:			330.40
ILLINOIS STATE FIRE MARSHAL			
5125134959	ILLINOIS STATE FIRE MARSHAL	H005369 & H006543 ELEVATOR C	150.00
Total ILLINOIS STATE FIRE MARSHAL:			150.00
ILLINOIS TOLLWAY			
11-30-23	ILLINOIS TOLLWAY	636647	40.00
1231	ILLINOIS TOLLWAY	54920Q	50.00
Total ILLINOIS TOLLWAY:			90.00
INBODEN'S MEATS, LTD.			
307-00012	INBODEN'S MEATS, LTD.	CUST #19 - GROCERIES	95.76
307-00007	INBODEN'S MEATS, LTD.	CUST #19 - GROCERIES	70.68
307-00107	INBODEN'S MEATS, LTD.	CUST #19 - GROCERIES	77.60
Total INBODEN'S MEATS, LTD.:			244.04
INDEED INC			
86290524	INDEED INC	DCHD - NOVEMBER 2023 SPONSOR	490.82
86195268	INDEED INC	JOBS	60.00
Total INDEED INC:			550.82
INDIANA FACE MASK			
15251	INDIANA FACE MASK	N95 MASKS - COVID SUPPLIES	1,492.24
Total INDIANA FACE MASK:			1,492.24
INOVALON PROVIDER, INC.			
23M-0187380	INOVALON PROVIDER, INC.	CUST ID #57607 -	1,146.13
Total INOVALON PROVIDER, INC.:			1,146.13
INSURANCE PROGRAM MANAGERS GROUP			
0000124	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - JAN 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			100.00
INTERSTATE BATTERIES ROCKFORD, INC.			
300400711	INTERSTATE BATTERIES ROCKFORD, INC.	115123-UNIT 320	291.90
901000744	INTERSTATE BATTERIES ROCKFORD, INC.	11523-D CELL BATTERIES	25.98
Total INTERSTATE BATTERIES ROCKFORD, INC.:			317.88
IPASS			
51640Q	IPASS	IPASS	40.00
34948Q	IPASS	IPASS	40.00
Total IPASS:			80.00
IPRINT TECHNOLOGIES			
1093886	IPRINT TECHNOLOGIES	DEKA007 - TONER	1,880.00
6095088	IPRINT TECHNOLOGIES	OFFICE SUPPLIES	434.00
1094269	IPRINT TECHNOLOGIES	DEKA007 - TONER	398.00
6096473	IPRINT TECHNOLOGIES	SUPPLIES	87.00
6094006	IPRINT TECHNOLOGIES	FY23 - SUPPLIES	189.00
6095460	IPRINT TECHNOLOGIES	FY23 - PRINT SUPPLIES	394.00
6095092	IPRINT TECHNOLOGIES	TONER CARTIDGES (4)	644.00
1094003	IPRINT TECHNOLOGIES	TONER	292.00
Total IPRINT TECHNOLOGIES:			4,318.00
ISABEL, JEANNE M.S.ED.			
2024-01-01	ISABEL, JEANNE M.S.ED.	BI-ANNUAL LAB DIRECTOR SERVI	280.00
Total ISABEL, JEANNE M.S.ED.:			280.00
JACOBSON, DAVID			

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Invoice Number	Vendor Name	Description	Inv Amt
JACOBSON, DAVID 2023-10-01	JACOBSON, DAVID	QRTL MILEAGE FY23	1,090.58
Total JACOBSON, DAVID:			1,090.58
JAMES MACDONALD MINISTRIES JP11012023-2	JAMES MACDONALD MINISTRIES	RECOVERY HOUSING	1,360.00
Total JAMES MACDONALD MINISTRIES:			1,360.00
JANCO CHEMICAL COMPANY INC. 291659 291550	JANCO CHEMICAL COMPANY INC. JANCO CHEMICAL COMPANY INC.	04200 - MONTHLY JANITORIAL D 04200 - MONTHLY JANITORIAL S	1,116.70 992.55
Total JANCO CHEMICAL COMPANY INC.:			2,109.25
JANO TECHNOLOGIES, INC. 31137	JANO TECHNOLOGIES, INC.	COMPUTER SOFTWARE	20,097.48
Total JANO TECHNOLOGIES, INC.:			20,097.48
JEWEL OSCO 338154338854 455129469200	JEWEL OSCO JEWEL OSCO	3381 3381	61.71 27.25
Total JEWEL OSCO:			88.96
JIMMY JOHNS 11/30/2023 1982 2023-12-16	JIMMY JOHNS JIMMY JOHNS JIMMY JOHNS	LUNCH JURY LUNCH PURCHASED MERIT COMMISSION HOST MEETIN	73.73 211.95 82.07
Total JIMMY JOHNS:			367.75
JOHNSON CONTROLS FIRE PROTECTION 51482672 23865788	JOHNSON CONTROLS FIRE PROTECTION JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - LC ALARM SERV 295612 - 2024 ANNUAL TESTING	464.30 3,848.79
Total JOHNSON CONTROLS FIRE PROTECTION:			4,313.09
JOHNSON TRACTOR INC IR89789 IR90005 IR90834 IR92799	JOHNSON TRACTOR INC JOHNSON TRACTOR INC JOHNSON TRACTOR INC JOHNSON TRACTOR INC	R3051-UNIT 288-COVER ASSEMBL R3051-UNIT 286 FUEL HOSE, CL R3051-UNIT 301 CROSSBAR R3051-UNIT 288-DAMPER	89.14 120.66 1,399.36 11.00
Total JOHNSON TRACTOR INC:			1,620.16
JOHNSON, TIMOTHY W 20231231	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	2,287.50
Total JOHNSON, TIMOTHY W:			2,287.50
JORDAN HEALTHCARE GROUP LLC 121-22	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES	13,706.25
Total JORDAN HEALTHCARE GROUP LLC:			13,706.25
K.I.S. NUTRITIONAL CONSULTANT 1223DC	K.I.S. NUTRITIONAL CONSULTANT	DIETARY CONSULTATION	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KHANNA MD, SHEILA DEC23	KHANNA MD, SHEILA	NURSING PROFESSIONAL SERVICE	300.00
Total KHANNA MD, SHEILA:			300.00
KILLEY, KRISTA 2023-12-01	KILLEY, KRISTA	EXPENSE REPORT	79.38
Total KILLEY, KRISTA:			79.38
KINNEY SERVICES, INC. 7626	KINNEY SERVICES, INC.	KCHECKS RENEWAL - FY24	900.00
Total KINNEY SERVICES, INC.:			900.00
KISHWAUKEE FAMILY YMCA 2024-01-01	KISHWAUKEE FAMILY YMCA	JAN24 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KM INSTITUTE LLC 00889DEC23 00882DEC23	KM INSTITUTE LLC KM INSTITUTE LLC	FIRST RESPONDER 2023 FIRST RESPONDER 2023	75.00 75.00
Total KM INSTITUTE LLC:			150.00
KOHL'S INC 14008Q	KOHL'S INC	OFFICE VACUUM	213.83

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KOHLS INC			
Total KOHLS INC:			213.83
KUNES CHRYSLER DODGE JEEP SYCAMORE			
18798 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z31 - OIL CH	67.98
18766 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z70 - OIL CH	898.67
18661 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - D67 - OIL CH	87.92
18601 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - C3 - REPLACE	278.57
18345 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z88 - OIL CH	67.97
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			1,401.11
LABOR LAW COMPLIANCE CENTER			
1217222	LABOR LAW COMPLIANCE CENTER	DCHD - 2024 LABOR LAW POSTER	42.90
Total LABOR LAW COMPLIANCE CENTER:			42.90
LAFORCE			
1238738	LAFORCE	83471 - CH CRASH BAR 2ND FL	2,306.00
Total LAFORCE:			2,306.00
LAMPHERE, CHRISTINA			
1/1/2024 INTERNET	LAMPHERE, CHRISTINA	INTERNET	96.00
Total LAMPHERE, CHRISTINA:			96.00
LAND-CODE LLC			
2022-084	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,241.00
Total LAND-CODE LLC:			2,241.00
LANER MUCHIN, LTD			
659659	LANER MUCHIN, LTD	3778 - JANUARY 2024 RETAINER	1,000.00
659658	LANER MUCHIN, LTD	FILE #3778 - JANUARY RETAINE	583.70
Total LANER MUCHIN, LTD:			1,583.70
LARCAL, LLC			
2918	LARCAL, LLC	VEHICLE LETTERING	400.00
Total LARCAL, LLC:			400.00
LAW OFFICE OF KELLEY V. FLINN			
198	LAW OFFICE OF KELLEY V. FLINN	1020231756	585.00
Total LAW OFFICE OF KELLEY V. FLINN:			585.00
LE PRINT EXPRESS			
42331	LE PRINT EXPRESS	ENVELOPES	889.85
Total LE PRINT EXPRESS:			889.85
LEADS ONLINE			
408892 FY 2024	LEADS ONLINE	LEADSONLINE POWER PLUS - DE	3,294.00
Total LEADS ONLINE:			3,294.00
LEGEND ENTERPRISES			
2322	LEGEND ENTERPRISES	SUPPLIES	1,032.53
Total LEGEND ENTERPRISES:			1,032.53
LIQUID WEB			
2633256	LIQUID WEB	CALENDAR PLUGIN FOR WEBSITE	105.19
Total LIQUID WEB:			105.19
LIVENGOOD, GEOFF			
20231226	LIVENGOOD, GEOFF	MILEAGE	34.06
Total LIVENGOOD, GEOFF:			34.06
LOWES COMPANIES INC			
3602	LOWES COMPANIES INC	SUPPLIES	32.24
99000545584DEC23	LOWES COMPANIES INC	99000545584 - GEN SUPPLIES,	112.79
3933	LOWES COMPANIES INC	ACCT #99000255267 - SUPPLIES	120.65
Total LOWES COMPANIES INC:			265.68
LYNN'S CARPET CLEANING			
INV0768	LYNN'S CARPET CLEANING	LC,ADMIN,PSB CARPET CLEANING	3,160.00
Total LYNN'S CARPET CLEANING:			3,160.00
MAHONEY ENVIRONMENTAL			
0015185232	MAHONEY ENVIRONMENTAL	ACCT #016227 -	195.29
Total MAHONEY ENVIRONMENTAL:			195.29
MAINTAINX, INC			

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MAINTAINX, INC FOC7462A-0039	MAINTAINX, INC	MONTHLY MAINTAINX DEC23	259.99
Total MAINTAINX, INC:			259.99
MALTA VETERINARY HOSPITAL PC 2023-12-31	MALTA VETERINARY HOSPITAL PC	MONTHLY VET SERVICES - SEPTE	1,500.00
Total MALTA VETERINARY HOSPITAL PC:			1,500.00
MARCO TECHNOLOGIES, LLC INV11981033 INV11954716	MARCO TECHNOLOGIES, LLC MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT COPIER CONTRACT DEKALB COUNT	372.79 62.40
Total MARCO TECHNOLOGIES, LLC:			435.19
MARTENSON TURF PRODUCTS, INC. 93230	MARTENSON TURF PRODUCTS, INC.	SUPPLIES	4,730.50
Total MARTENSON TURF PRODUCTS, INC.:			4,730.50
MC MASTER CARR SUPPLY COMPANY 18970094 18818402	MC MASTER CARR SUPPLY COMPANY MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 - SUPPLIES ACCT #231393900 - SUPPLIES	14.72 33.47
Total MC MASTER CARR SUPPLY COMPANY:			48.19
MCGEE, ERNEST DCVAC BOARD	MCGEE, ERNEST	MILAGE	146.72
Total MCGEE, ERNEST:			146.72
MCKESSON MED-SURG MINNESOTA SUPPLY 21422424 21492670 21492671	MCKESSON MED-SURG MINNESOTA SUPPLY MCKESSON MED-SURG MINNESOTA SUPPLY MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES ACCT #20013458 - SUPPLIES ACCT #20013458 - COVID SUPPL	148.00 445.72 42.84
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			636.56
MEDLINE INDUSTRIES, INC. 2296765262 2297843764 2300141037 2300141036 2300141038	MEDLINE INDUSTRIES, INC. MEDLINE INDUSTRIES, INC. MEDLINE INDUSTRIES, INC. MEDLINE INDUSTRIES, INC. MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES CUST #1005934 - SUPPLIES CUST #1005934 CUST #1005934 CUST #1005934	36.00 642.20 14.00 14.00 434.73
Total MEDLINE INDUSTRIES, INC.:			1,140.93
MEIJER 2023-12	MEIJER	FY23 - HOST SUPPLIES	5.03
Total MEIJER:			5.03
MELIN'S LOCK & KEY 27474	MELIN'S LOCK & KEY	DUPLICATE KEYS FOR FMO	7.40
Total MELIN'S LOCK & KEY:			7.40
MELTON, JOHN J.MELTON #9	MELTON, JOHN	DECEMBER TRIPS 1	20.00
Total MELTON, JOHN:			20.00
MENARDS 12872128372 2023-12-01 2023-12-22	MENARDS MENARDS MENARDS	SUPPLIES 300' MEASURING TAPE COLORED MARKING PAINT & TAPE	31.30 26.87 109.94
Total MENARDS:			168.11
MENARDS, INC. 4503 4558 4559 4852 4789 4799 4980 4981 4989 5166 5413 5332 5245 5384	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. MENARDS, INC. MENARDS, INC.	31450285 - WIRE STRIPPER AND 31450285 - PORT WALL NUT 31450500 - 100W LIGHTBULB 31450500 - FLAT IRON STEEL, 31450500 - ANTIFREEZE, OIL, 31450500 - TOILET BOLT SET & 31450500 - CLAMPS, ELBOWS, P 31450500 - COUPLING & ELBOW 31450500 - ELBOW, ADAPTER, C 31450500 - OIL FOR EQUIPMENT 31450500 - LAG SCREWS & WOOD 31450500 - COVER FOR ROOF 31450500 - OIL, BULBS, CONNE 31450500 - FLOOD BULBS, COB	34.28 21.48 21.99 68.49 115.22 14.26 57.49 20.79 26.97 109.86 6.37 17.98 182.16 69.94

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MENARDS, INC. Total MENARDS, INC.:			767.28
MENTAL HEALTH PETTY CASH 2024-01-04 MENTAL HEALTH PETTY CASH PETTY CASH			61.13
Total MENTAL HEALTH PETTY CASH:			61.13
MENTIS TECHNOLOGY INC MENT-0001100 MENTIS TECHNOLOGY INC MENT-168			13,500.00
Total MENTIS TECHNOLOGY INC:			13,500.00
MERRITT, TODD 2023-10-01 MERRITT, TODD QRTL Y MILEAGE			46.51
Total MERRITT, TODD:			46.51
META 100299246803016NOV30 META 100299246803016 - 110.35 2023-11-30 META META ADS - FACEBOOK 20.49			130.84
Total META:			130.84
METROLINE INC. 1087479 METROLINE INC. YEALINK PHONES 4,723.75 1083923 METROLINE INC. YEALINK PHONES 4,723.75			9,447.50
Total METROLINE INC.:			9,447.50
MILLER, DENNIS J. DEC2023 MILLER, DENNIS J. RETURN TRAVEL/TRAINING 206.10			206.10
Total MILLER, DENNIS J.:			206.10
MOBILEX USA 43108250 MOBILEX USA INMATE MEDICAL XRAY DEKALB 505.00 43108251 MOBILEX USA INMATE MEDICAL CARDIAC DEKA 505.00 43133445 MOBILEX USA CLIENT #998841 - XRAY FEES 101.19 43133438 MOBILEX USA CLIENT #998841 - MEDICAL EXP 336.80			1,447.99
Total MOBILEX USA:			1,447.99
MODERN SBC 141574 MODERN SBC KITCHEN SUPPLIES 802.99			802.99
Total MODERN SBC:			802.99
MONELL, EMILY M. 2023-12-31 MONELL, EMILY M. DECEMBER PHONE REIMBURSEMENT 35.00			35.00
Total MONELL, EMILY M.:			35.00
MORGANEGG, JESSICA DCVAC BOARD MEETING MORGANEGG, JESSICA 2023 MILEAGE REIMBURSEMENT 52.40			52.40
Total MORGANEGG, JESSICA:			52.40
MYFLEETCENTER, SOUND BILLING 21680 MYFLEETCENTER, SOUND BILLING M227946 - 2020 FORD EDGE OIL 77.96 21703 MYFLEETCENTER, SOUND BILLING M228009 - 2020 FORD ESCAPE O 59.06			137.02
Total MYFLEETCENTER, SOUND BILLING:			137.02
NAMI KDK 2024-01-01 NAMI KDK JAN 2024 GY24 666.00			666.00
Total NAMI KDK:			666.00
NANCE, DAWN 2023-12-31 NANCE, DAWN DECEMBER PHONE REIMBURSEMENT 35.00			35.00
Total NANCE, DAWN:			35.00
NATIONAL TESTING NETWORK, INC. 14155 -CORRECTIONS NATIONAL TESTING NETWORK, INC. DEKALB COUNTY IL -NTN ANNUAL 500.00 14156 NATIONAL TESTING NETWORK, INC. DEKALB COUNTY IL -NTN ANNUAL 500.00			1,000.00
Total NATIONAL TESTING NETWORK, INC.:			1,000.00
NEW YORK UNIVERSITY S1660-9 NEW YORK UNIVERSITY ID#25-61100-S1660 GRANT SUPP 2,308.00			2,308.00
Total NEW YORK UNIVERSITY:			2,308.00
NEWMAN, AMANDA 2023-12-20 NEWMAN, AMANDA DEC. TRAVEL REIMBURSEMENT 27.44			27.44
Total NEWMAN, AMANDA:			27.44
NEXTAFF			

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NEXTAFF			
5052921	NEXTAFF	CUST #6929 - AGENCY STAFFING	2,053.14
5053125	NEXTAFF	CUST #6929 - AGENCY STAFFING	1,710.38
5053353	NEXTAFF	CUST #6929 - AGENCY STAFFIN	1,494.92
5053597	NEXTAFF	CUST #6929 - AGENCY STAFFING	1,519.05
Total NEXTAFF:			6,777.49
NICKERSON & ASSOCIATES, P.C.			
OLSEN20231228	NICKERSON & ASSOCIATES, P.C.	S/O TREATMENT	1,280.00
GALVAN20231228	NICKERSON & ASSOCIATES, P.C.	S/O TREATMENT	731.00
SVENKERUD20231228	NICKERSON & ASSOCIATES, P.C.	S/O TREATMENT	320.00
GODSEY20231228	NICKERSON & ASSOCIATES, P.C.	S/O TREATMENT	2,010.00
20231130	NICKERSON & ASSOCIATES, P.C.	3002	2,200.00
Total NICKERSON & ASSOCIATES, P.C.:			6,541.00
NICL LABORATORIES			
DEC INVOICE 1/17/202	NICL LABORATORIES	ACCT 530701 NURSING	1,127.84
Total NICL LABORATORIES:			1,127.84
NICOLETTI, LAURA			
2023-12-31	NICOLETTI, LAURA	DECEMBER MILEAGE	49.78
2023-12-31P	NICOLETTI, LAURA	DECEMBER PHONE REIMBURSEMENT	35.00
Total NICOLETTI, LAURA:			84.78
NICOR GAS			
11/3/23-12/5/2023	NICOR GAS	25-25-44-10001 WATERMAN SHOP	401.59
DEC2023	NICOR GAS	ACCT #6845741000 6 - UTILITI	2,593.72
36-95-04-10005DEC23	NICOR GAS	36-95-04-10005 - GARAGE GAS	170.08
52-79-81-12224DEC23	NICOR GAS	52-79-81-12224 - PAGE DEC23	152.31
29-83-78-10000NOV23	NICOR GAS	29-83-78-10000 - CH GAS NOV2	541.18
40-57-68-31263NOV23	NICOR GAS	40-57-68-31263 - JAIL GAS NO	793.18
52-83-78-10002NOV3	NICOR GAS	52-83-78-10002 - PSB GAS NOV	478.56
34-83-78-10000NOV23	NICOR GAS	34-83-78-10000 - ADMIN GAS N	138.52
33-95-15-10008NOV23	NICOR GAS	33-95-15-10008 - LC GAS NOV2	328.60
11/1-12/1/23	NICOR GAS	30-66-94-10000	525.12
Total NICOR GAS:			6,122.86
NIU CAREER SERVICES			
2024-2-21-FY2024	NIU CAREER SERVICES	ALL MAJORS INTERNSHIP JOB FA	175.00
Total NIU CAREER SERVICES:			175.00
NMS LABS CORP			
1224561	NMS LABS CORP	TOXICOLOGY	1,738.00
Total NMS LABS CORP:			1,738.00
NORTHERN ILLINOIS UNIVERSITY			
PSY000488	NORTHERN ILLINOIS UNIVERSITY	#1003392 PSYCH EXTERN PROGRA	2,453.13
Total NORTHERN ILLINOIS UNIVERSITY:			2,453.13
NORTHERN TOOL			
77907708	NORTHERN TOOL	10041169-GENERATOR SINGLE EX	150.00
Total NORTHERN TOOL:			150.00
NORTHWESTERN MEDICINE REG MED GROUP			
2024-01-03	NORTHWESTERN MEDICINE REG MED GROUP	INMATE MEDICAL CLAIMS	72.65
Total NORTHWESTERN MEDICINE REG MED GROUP:			72.65
NURSES PRN HEALTH SERVICES, INC			
9148108	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9148107	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	647.50
9148798	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	991.25
9148797	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9148796	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,395.38
9149428	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	684.50
9149427	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,235.25
9149426	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9149425	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,692.75
Total NURSES PRN HEALTH SERVICES, INC:			8,351.63
NURSING HOME DEBT SERVICE FUND			
DEC23	NURSING HOME DEBT SERVICE FUND	NURSING HOME DEBT	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00

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NURSING HOME FUND			
3980-39520 FY23	NURSING HOME FUND	TRANSFER TO: REHAB & NURSING	372,335.00
Total NURSING HOME FUND:			372,335.00
NURSING HOME PETTY CASH			
01/17/2024	NURSING HOME PETTY CASH	ACCT 368 MISC SUPPLIES FOR F	478.95
Total NURSING HOME PETTY CASH:			478.95
OFFICE DEPOT			
344088371-1	OFFICE DEPOT	OFFICE SUPPLIES 11/29/2023	21.06
345785702-1	OFFICE DEPOT	FY23 SUPPLIES - CALENDAR	10.06
Total OFFICE DEPOT:			31.12
OFFICE PRO INC.			
675427-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	376.06
674654-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	354.33
674654-1	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	6.12
673771-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	562.90
674901-1	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	149.97
674901-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	300.50
674763-0 ACCT #78643	OFFICE PRO INC.	OFFICE SUPPLIES	83.84
675233-0 ACCT #78643	OFFICE PRO INC.	OFFICE SUPPLIES	1,319.58
676229-0	OFFICE PRO INC.	ACCT #78647 -	320.28
675137-0	OFFICE PRO INC.	ACCT 78633; PAPER CLIPS, BIN	238.13
675137-1	OFFICE PRO INC.	ACCT 78633; HOT CUPS	12.60
675137-2	OFFICE PRO INC.	ACCT 78633; CUP COLD	14.94
675311-0	OFFICE PRO INC.	79540	186.22
673537-0	OFFICE PRO INC.	OFFICE SUPPLIES 11/29/2023	573.93
673537-1	OFFICE PRO INC.	OFFICE SUPPLIES 11/29/2023	111.74
676285-0	OFFICE PRO INC.	OFFICE SUPPLIES 12/21/2023	34.72
675424-0	OFFICE PRO INC.	78639	6.74
675487-0	OFFICE PRO INC.	SUPPLIES	207.66
675809-0	OFFICE PRO INC.	SUPPLIES	17.45
676219-0	OFFICE PRO INC.	SUPPLIES	17.56
676639-0	OFFICE PRO INC.	SUPPLIES	94.98
676511-0	OFFICE PRO INC.	ACCT 78633; CRTDG TONER, STA	125.57
676523-0	OFFICE PRO INC.	ACCT 78633; FILE FOLDERS	121.45
675162-0	OFFICE PRO INC.	78644	283.95
675545-0	OFFICE PRO INC.	FY23 SUPPLIES	200.93
669438-0	OFFICE PRO INC.	ACCT 78647 OFFICE SUPPLIES	391.99
674901-2	OFFICE PRO INC.	ACCT 78647 OFFICE SUPPLIES	64.12
Total OFFICE PRO INC.:			6,178.26
ON SITE DENTAL SERVICES			
DEC23	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC			
2445	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	2,889.00
2444	ON THE SPOT JANITORIAL & MAINT LLC	COB MONTHLY JANITORIAL DEC23	401.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,290.00
ONCKEN, RILEY			
20240101	ONCKEN, RILEY	APPOINTED ATTORNEY	2,115.00
Total ONCKEN, RILEY:			2,115.00
OPEN DOOR REHABILITATION CENTER			
2024-01-01	OPEN DOOR REHABILITATION CENTER	JAN 2024 GY24	10,833.00
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY HOUSE, INC.			
2024-01-01	OPPORTUNITY HOUSE, INC.	JAN 2024 GY24	12,567.00
2023-12-01 GY2024 OH	OPPORTUNITY HOUSE, INC.	DEC 23 GY24 OH	1,965.55
Total OPPORTUNITY HOUSE, INC.:			14,532.55
OSTDICK, KATHY			
12/21/23	OSTDICK, KATHY	MENTAL HEALTH ADVISOR	75.00
Total OSTDICK, KATHY:			75.00
OTIS ELEVATOR COMPANY			
100401391622	OTIS ELEVATOR COMPANY	674062 - ANNUAL ELEVATOR CON	19,217.52
Total OTIS ELEVATOR COMPANY:			19,217.52

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Invoice Number	Vendor Name	Description	Inv Amt
PAETSCH, KAYLA A 271 332	PAETSCH, KAYLA A PAETSCH, KAYLA A	COURT REPORTER FY23 TRANSCRIPT	20.00 100.00
Total PAETSCH, KAYLA A:			120.00
PANERA BREAD 523541270 2023-12-16	PANERA BREAD PANERA BREAD	GRANT SEEKERS WORKSHOP - PAN MERIT COMMISSION HOST MEETIN	183.40 33.21
Total PANERA BREAD:			216.61
PARDRIDGE INSURANCE 12/21/2023	PARDRIDGE INSURANCE	ALL VEHICLE INSURANCE	10,918.00
Total PARDRIDGE INSURANCE:			10,918.00
PAULSEN, TIM 12/27/2023	PAULSEN, TIM	FARM & FLEET	278.55
Total PAULSEN, TIM:			278.55
PAY FLEX SYSTEMS USA INC. 1906730	PAY FLEX SYSTEMS USA INC.	FSA PLAN FEES - DEC	194.75
Total PAY FLEX SYSTEMS USA INC.:			194.75
PERSONNEL PLANNERS, INC 160907A 160907	PERSONNEL PLANNERS, INC PERSONNEL PLANNERS, INC	UNEMPLOYMENT MGT OCT-DEC UNEMPLOYMENT MGT JAN-MAR	375.00 750.00
Total PERSONNEL PLANNERS, INC:			1,125.00
PEST CONTROL CONSULTANTS 517534	PEST CONTROL CONSULTANTS	39619 - PEST SERVICE JAN24	285.00
Total PEST CONTROL CONSULTANTS:			285.00
PHYSICIANS IMMEDIATE CARE 4365117 4364673	PHYSICIANS IMMEDIATE CARE PHYSICIANS IMMEDIATE CARE	DEKALB COUNTY SHERIFF ACC# 1 1470441-THOMPSON PRE-EMPLOYM	160.00 55.00
Total PHYSICIANS IMMEDIATE CARE:			215.00
PINNACLE QUALITY INSIGHT 220897	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	277.50
Total PINNACLE QUALITY INSIGHT:			277.50
PITNEY BOWES 8000-9090-1127-5851 1024512304	PITNEY BOWES PITNEY BOWES	POSTAGE 0012392910 - QUARTERLY POSTA	200.00 180.00
Total PITNEY BOWES:			380.00
PLATINUM TECHNOLOGY RESOURCE LLC 3102	PLATINUM TECHNOLOGY RESOURCE LLC	ANNUAL LICENSE 2024	7,488.00
Total PLATINUM TECHNOLOGY RESOURCE LLC:			7,488.00
PLUNKETT'S PEST CONTROL, INC. 8360055	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTR	48.14
Total PLUNKETT'S PEST CONTROL, INC.:			48.14
POINTCLICKCARE TECHNOLOGIES INC INV--4401252	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,062.74
Total POINTCLICKCARE TECHNOLOGIES INC:			8,062.74
POLSINELLI PC 2381658	POLSINELLI PC	MATTER #057072-130061 - PROF	4,753.25
Total POLSINELLI PC:			4,753.25
PRESS, BAKHTAVAR BP-DEKALB-23-10	PRESS, BAKHTAVAR	INTERPRETER	445.00
Total PRESS, BAKHTAVAR:			445.00
PRIORITY PRODUCTS, INC. 997356 997372	PRIORITY PRODUCTS, INC. PRIORITY PRODUCTS, INC.	337-STOCK NUTS, BOLTS, WASHE 337-RESTOCK WRENCH, NON-RATC	102.15 29.83
Total PRIORITY PRODUCTS, INC.:			131.98
PRO COM SYSTEMS 1367472 1367519	PRO COM SYSTEMS PRO COM SYSTEMS	1911 - 01/01/24-12/31/24 PAN 1911 - COB ANNUAL ALARM	365.00 450.00
Total PRO COM SYSTEMS:			815.00

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PROFESSIONAL MEDICAL, INC.			
2062092	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	26.64
2360861	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	18.00
2360860	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	9.00
2360859	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	41.98
2360858	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,228.00
2360856	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,176.82
2366380	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,028.80
2366379	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	898.55
2065084	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,034.79
2363539	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,028.80
2363538	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,506.50
2369220	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,466.67
Total PROFESSIONAL MEDICAL, INC.:			9,464.55
PROSHRED			
1309088	PROSHRED	CUST #48-0000376647 - COMMER	305.25
1309089	PROSHRED	48-0000376673	61.63
Total PROSHRED:			366.88
PTM DOCUMENT SYSTEMS			
0088658	PTM DOCUMENT SYSTEMS	1099 FORMS/ENVELOPES CUST:45	99.84
Total PTM DOCUMENT SYSTEMS:			99.84
PUBLIC BUILDING COMMISSION			
8210-37200 DEC 2023	PUBLIC BUILDING COMMISSION	RADIO COMM SYSTEM LOAN INTER	14,250.00
8450-37200 DEC 2023	PUBLIC BUILDING COMMISSION	RADIO COMM SYSTEM LOAN INTER	15,750.00
Total PUBLIC BUILDING COMMISSION:			30,000.00
QUILL CORPORATION			
36256893	QUILL CORPORATION	3521201 - COPY PAPER	225.95
Total QUILL CORPORATION:			225.95
RALPH'S CAR WASH			
12/12/2023	RALPH'S CAR WASH	RALPH'S CAR WASH AND DETAIL	31.38
Total RALPH'S CAR WASH:			31.38
RAMP			
2024-01-01	RAMP	JAN 2024 GY24	1,667.00
Total RAMP:			1,667.00
RAY O'HERRON COMPANY, INC.			
2312095	RAY O'HERRON COMPANY, INC.	DUEHNING, JOSH ACC# 01-60178	325.39
2315577	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH LT. BAD	137.71
2315046	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH DUEHNIN	204.34
2313385	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH PALUMBO	270.91
2315728	RAY O'HERRON COMPANY, INC.	CUSTOMER# 01-60178SH ROBERT	22.50
2316498	RAY O'HERRON COMPANY, INC.	CUST# 00-60178SH RYAN PETTEN	90.49
Total RAY O'HERRON COMPANY, INC.:			1,051.34
RAYNOR DOOR AUTHORITY OF DEKALB LLC			
95479	RAYNOR DOOR AUTHORITY OF DEKALB LLC	15238-EAST EXIT DOOR	3,200.00
Total RAYNOR DOOR AUTHORITY OF DEKALB LLC:			3,200.00
RECONNECT, INC.			
9BAFE9A0-0035	RECONNECT, INC.	DRUG TESTING CALL SERVICE	117.00
Total RECONNECT, INC.:			117.00
REDWOOD TOXICOLOGY LABORATORY			
813483	REDWOOD TOXICOLOGY LABORATORY	CONTRACT NO. 71 DRUG TESTING	776.68
813484	REDWOOD TOXICOLOGY LABORATORY	CONTRACT NO. 51 DRUG TESTING	512.08
814757	REDWOOD TOXICOLOGY LABORATORY	113008	1,024.36
Total REDWOOD TOXICOLOGY LABORATORY:			2,313.12
REGIONAL OFFICE OF EDUCATION #8			
2024-01-17	REGIONAL OFFICE OF EDUCATION #8	2024 MEMBERSHIP DUES	350.00
Total REGIONAL OFFICE OF EDUCATION #8:			350.00
REID, COURTNEY			
2023-12-26	REID, COURTNEY	EE REIMBURSEMENT - ANIMAL CO	16.00
Total REID, COURTNEY:			16.00
RESENDIZ, BRENDA			
2023-12-31P	RESENDIZ, BRENDA	DECEMBER PHONE REIMBURSEMENT	35.00

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RESENDIZ, BRENDA 2023-12-31	RESENDIZ, BRENDA	DECEMBER MILEAGE	68.97
Total RESENDIZ, BRENDA:			103.97
RIIPPI, JILL 2023-MILEAGE	RIIPPI, JILL	MILEAGE	24.75
Total RIIPPI, JILL:			24.75
RISSMAN, REID 2023-10-01	RISSMAN, REID	QTRLY MILEAGE	185.37
Total RISSMAN, REID:			185.37
RIVER VALLEY DETENTION CENTER 20231231	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION	11,100.00
Total RIVER VALLEY DETENTION CENTER:			11,100.00
ROCKET INDUSTRIAL INC IN00450301	ROCKET INDUSTRIAL INC	DEKALB COUNTY CUSTOMER #C100	108.12
IN00449279	ROCKET INDUSTRIAL INC	DEKALB COUNTY CUSTOMER# C100	737.15
IN00451658	ROCKET INDUSTRIAL INC	BATH TISSUE	54.50
IN00451485	ROCKET INDUSTRIAL INC	BATH TISSUE/HAND SANITIZER/B	4,465.37
Total ROCKET INDUSTRIAL INC:			5,365.14
RODRIGUEZ, RUBEN 20231227	RODRIGUEZ, RUBEN	INTERPRETER	7,175.00
Total RODRIGUEZ, RUBEN:			7,175.00
RONDO ENTERPRISES INC 180217	RONDO ENTERPRISES INC	790284-UNIT 314	79.87
Total RONDO ENTERPRISES INC:			79.87
RUSH POWER SYSTEMS LLC 11733	RUSH POWER SYSTEMS LLC	MAINIT. EQUIP	1,071.00
11678	RUSH POWER SYSTEMS LLC	JAIL CONTROLLER ISSUE	340.00
Total RUSH POWER SYSTEMS LLC:			1,411.00
RUSSELL, BRAD 12/12/23	RUSSELL, BRAD	FARM & FLEET	113.03
Total RUSSELL, BRAD:			113.03
SAFE PASSAGE, INC. 2024-01-01	SAFE PASSAGE, INC.	JAN 2024 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SANOPI PASTEUR INC. 921925906	SANOPI PASTEUR INC.	70008206 - RABIES, TYPHIM &	2,160.48
921949952	SANOPI PASTEUR INC.	DEKALB COUNTY CUSTOMER# 7417	356.87
921236378 BALANCE	SANOPI PASTEUR INC.	70008206 - BALANCE DUE ON IN	18.99
Total SANOPI PASTEUR INC.:			2,536.34
SATELLITE TRACKING OF PEOPLE LLC STPINV00122374	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,898.26
Total SATELLITE TRACKING OF PEOPLE LLC:			2,898.26
SCHIPPITS, GEORGE W G.SCHIPPITS #22	SCHIPPITS, GEORGE W	DECEMBER TRIPS 2 (WITH 1 10H	60.00
Total SCHIPPITS, GEORGE W:			60.00
SCHOLL, THOMAS 12/19/2023	SCHOLL, THOMAS	FARM & FLEET	290.52
Total SCHOLL, THOMAS:			290.52
SECURE CARE PRODUCTS, LLC 20303693	SECURE CARE PRODUCTS, LLC	CUST #990130 - RENEWAL OF SO	635.00
Total SECURE CARE PRODUCTS, LLC:			635.00
SECURITAS TECHNOLOGY CORPORATION 6003798888	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	3,787.56
Total SECURITAS TECHNOLOGY CORPORATION:			3,787.56
SENIOR SERVICES FUND R2023-064	SENIOR SERVICES FUND	TRANSFER TO SENIOR SERVICES-	50,550.00
Total SENIOR SERVICES FUND:			50,550.00
SERENITY HOUSE COUNSELING SERV INC			

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SERENITY HOUSE COUNSELING SERV INC 1178	SERENITY HOUSE COUNSELING SERV INC	RAHEEM MARTIN	242.00
Total SERENITY HOUSE COUNSELING SERV INC:			242.00
SERVICE CONCEPTS, INC. 32447	SERVICE CONCEPTS, INC.	PSB SHOWER FAUCET REPAIR	1,321.28
Total SERVICE CONCEPTS, INC.:			1,321.28
SHAH MEDICAL ASSOCIATES LLC DEC23	SHAH MEDICAL ASSOCIATES LLC	UTILAZTION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA 122310026476A 2130190 122310025621	SHAW MEDIA SHAW MEDIA SHAW MEDIA	10026476 - COVID VACCINATION 133717 10025621-TANDEM AXLE TRUCK B	2,000.00 168.02 56.42
Total SHAW MEDIA:			2,224.44
SHELL OIL 2023-12-14 2023-12-01	SHELL OIL SHELL OIL	FUEL FOR SQUAD -SHERIFF EXEC FUEL FOR SQUAD - INMATE TRAN	37.00 57.28
Total SHELL OIL:			94.28
SHERATON HOTELS 1000172028	SHERATON HOTELS	TRAVEL	465.64
Total SHERATON HOTELS:			465.64
SHERIFF'S DEPARTMENT 20231221 20231221-2 2024-01-01	SHERIFF'S DEPARTMENT SHERIFF'S DEPARTMENT SHERIFF'S DEPARTMENT	ELECTRONIC MONITORING ELECTRONIC MONITORING JAN 2024 GY24	127.50 161.50 5,000.00
Total SHERIFF'S DEPARTMENT:			5,289.00
SHERIFF'S DEPARTMENT PETTY CASH DCLEEA 2023-12-13	SHERIFF'S DEPARTMENT PETTY CASH	DCLEEA MEETING SULLIVAN/BURG	60.00
Total SHERIFF'S DEPARTMENT PETTY CASH:			60.00
SHRED IT USA 8005522967 8005672406	SHRED IT USA SHRED IT USA	3000396934 - JAIL MONTHLY SH 1000207442 - SYC CAMPUS MONT	945.00 420.39
Total SHRED IT USA:			1,365.39
SHYMANIK CONSULTING 705	SHYMANIK CONSULTING	INTERPRETER	6,000.00
Total SHYMANIK CONSULTING:			6,000.00
SIKICH LLP 38117	SIKICH LLP	GRANT AUDIT SERVICES	5,500.00
Total SIKICH LLP:			5,500.00
SIMPLICITY CORP 2024-3-5-FY2024	SIMPLICITY CORP	SPRING 2024 CAREER FAIR @ NI	125.00
Total SIMPLICITY CORP:			125.00
SIMPLISAFE SP8A3680068C3D9B3A01	SIMPLISAFE	SECURITY	9.99
Total SIMPLISAFE:			9.99
SJ CARLSON FIRE PROTECTION, INC 44607 44549 44547	SJ CARLSON FIRE PROTECTION, INC SJ CARLSON FIRE PROTECTION, INC SJ CARLSON FIRE PROTECTION, INC	230646 - SPRINKLER SYSTEM SE DEKFAC - FIRE PROTECTION CON DEKFAC - CONTRACT FIRE PROTE	1,200.00 1,910.00 853.00
Total SJ CARLSON FIRE PROTECTION, INC:			3,963.00
SLINGERLAND & CLARK PC 166396 166398 AF-23-21	SLINGERLAND & CLARK PC SLINGERLAND & CLARK PC SLINGERLAND & CLARK PC	16-260 22-082 23-003	1,949.55 412.50 450.00
Total SLINGERLAND & CLARK PC:			2,812.05
SOCIALWORK CONSULTATION GROUP INC 17062	SOCIALWORK CONSULTATION GROUP INC	CONSULTATION	1,085.00
Total SOCIALWORK CONSULTATION GROUP INC:			1,085.00
SOFT WATER CITY			

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SOFT WATER CITY			
D-63464 ACCT#0005628	SOFT WATER CITY	BOTTLED WATER	7.18
20231231	SOFT WATER CITY	6759	21.54
20231231-1	SOFT WATER CITY	1380D	50.00
20231231-2	SOFT WATER CITY	1000459	28.72
DEC2023	SOFT WATER CITY	WATER	14.36
4321DEC 2023	SOFT WATER CITY	WATER FOR OFFICE	43.08
2023-12	SOFT WATER CITY	FY23 WATER	64.62
0123471	SOFT WATER CITY	0001380 - 24 50# SOLAR-DEL A	216.00
1001781	SOFT WATER CITY	0001380 - ADMIN SOFT RENT JA	106.00
1001797	SOFT WATER CITY	001380B - PSB SOFT RENT JANF	184.00
60888TM	SOFT WATER CITY	2023 EXPENSE WATER	21.54
0123371	SOFT WATER CITY	001380B - 50#SOLAR-DEL PSB	441.00
62697TM	SOFT WATER CITY	2023 EXPENSE WATER	28.72
63222TM	SOFT WATER CITY	2023 EXPENSE WATER	21.54
0001429	SOFT WATER CITY	WATER FOR JURY ROOMS	21.54
Total SOFT WATER CITY:			1,269.84
SOLID WASTE FUND			
516-39517 DEC 2023	SOLID WASTE FUND	SOLID WASTE TRANSFER OCT-DEC	41,250.00
Total SOLID WASTE FUND:			41,250.00
SOLUTION SPECIALTIES INC.			
20451-38450-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	32.28
Total SOLUTION SPECIALTIES INC.:			32.28
SOMONAUK TOWNSHIP			
2023-12-31	SOMONAUK TOWNSHIP	DECEMBER RURAL RECYCLING	310.00
Total SOMONAUK TOWNSHIP:			310.00
SPLASH OF COLOR, INC.			
1103	SPLASH OF COLOR, INC.	ACCT #435 - SUPPLIES	66.99
Total SPLASH OF COLOR, INC.:			66.99
SPORTS OF ALL SORTS			
5192	SPORTS OF ALL SORTS	DEKALB COUNTY SHERIFF- BROOK	180.00
Total SPORTS OF ALL SORTS:			180.00
SQUARE WEEBLY			
20231208	SQUARE WEEBLY	RENEWAL	19.95
466325538874444600	SQUARE WEEBLY	71267397	19.95
Total SQUARE WEEBLY:			39.90
STATE'S ATTORNEY PETTY CASH			
2023-12	STATE'S ATTORNEY PETTY CASH	FY24 - MEMBERSHIP	45.00
Total STATE'S ATTORNEY PETTY CASH:			45.00
STERICYCLE, INC.			
8005593967	STERICYCLE, INC.	MEDICAL WASTE	303.02
8005753191	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	136.48
8005754440	STERICYCLE, INC.	ACCT 1000817492 SHREDDING CO	204.76
Total STERICYCLE, INC.:			644.26
STRAND ASSOCIATES INC			
0204428-ANDERLAND RD	STRAND ASSOCIATES INC	ANDERLAND ROAD WETLAND DELIN	4,500.00
0205563-ANDERLAND RD	STRAND ASSOCIATES INC	ANDERLAND RD BRIDGE REPLACEM	6,272.25
Total STRAND ASSOCIATES INC:			10,772.25
STRYKER, COURTNEY			
DEC2023	STRYKER, COURTNEY	MILEAGE REIMBURSEMENT	16.24
Total STRYKER, COURTNEY:			16.24
SUBURBAN TIRE COMPANY			
9008191	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z50	225.07
9008151	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z82	924.44
Total SUBURBAN TIRE COMPANY:			1,149.51
SUGARGROVE WELLNESS LLC			
2024-01-01	SUGARGROVE WELLNESS LLC	DECEMBER APPOINTMENTS	375.00
Total SUGARGROVE WELLNESS LLC:			375.00
SUPERIOR KNIFE, LLC			
1149454	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
1159787	SUPERIOR KNIFE, LLC	CUST #9196 - KNIFE SHARPENIN	30.00

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SUPERIOR KNIFE, LLC			
Total SUPERIOR KNIFE, LLC:			60.00
SYCAMORE CHAMBER OF COMMERCE			
230483	SYCAMORE CHAMBER OF COMMERCE	2024 MEMBERSHIP	150.00
230489	SYCAMORE CHAMBER OF COMMERCE	2024 MEMBERSHIP	150.00
Total SYCAMORE CHAMBER OF COMMERCE:			300.00
SYCAMORE EXPRESS WASH INC.			
438	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	376.00
Total SYCAMORE EXPRESS WASH INC.:			376.00
SYMBRIA REHAB INC			
3561523	SYMBRIA REHAB INC	PROFESSIONAL SERVICES	38,645.97
Total SYMBRIA REHAB INC:			38,645.97
SYMMETRY ENERGY SOLUTIONS, LLC			
17580244	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - MONTHLY GAS NOV23	4,042.84
17562854	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - MONTHLY GAS NOV23	18,182.85
Total SYMMETRY ENERGY SOLUTIONS, LLC:			22,225.69
SYNDEO NETWORKS INC.			
SN022208	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF JANUAR	1,216.91
SN022273	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACT: 3025	2,865.72
SN022272	SYNDEO NETWORKS INC.	PHONE SYSTEM+SUPPORT; ACCT#3	1,206.25
SN022154	SYNDEO NETWORKS INC.	PHONE ADD-ON LICENSES; ACCT#	191.64
Total SYNDEO NETWORKS INC.:			5,480.52
TARGET STORE			
233422559007789213	TARGET STORE	CVS ACTIVITIES SUPPLIES	221.75
Total TARGET STORE:			221.75
TERRY, LORNA			
DEC2023	TERRY, LORNA	MILEAGE REIMBURSEMENT	73.08
Total TERRY, LORNA:			73.08
TEST, INC.			
231100953	TEST, INC.	DEKOHD - WATER TESTING NICH0	62.00
231100955	TEST, INC.	DEKOHD - WATER TESTING HARVE	36.00
231100957	TEST, INC.	DEKOHD - WATER TESTING SAVIO	36.00
231100958	TEST, INC.	DEKOHD - WATER TESTING GUM F	36.00
231200705	TEST, INC.	DEKOHD - WATER TESTING 1710	26.00
Total TEST, INC.:			196.00
THE FRUIT COMPANY			
365242-1	THE FRUIT COMPANY	FRUIT BASKET	61.00
Total THE FRUIT COMPANY:			61.00
THE LAW OFFICE OF ANDREW NICKEL LLC			
2238	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	555.00
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			555.00
THE NATIONAL CHILDRENS			
97NCJF8NXTB	THE NATIONAL CHILDRENS	FY24 - REGISTRATION	775.00
Total THE NATIONAL CHILDRENS:			775.00
THOMSON REUTERS - WEST			
849416653	THOMSON REUTERS - WEST	ACCT 1000083803; LAWBOOKS	742.23
849497356	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	306.56
Total THOMSON REUTERS - WEST:			1,048.79
T-MOBILE USA			
978510471DEC23	T-MOBILE USA	978510471	51.25
Total T-MOBILE USA:			51.25
TOM & JERRY'S			
12012023 FY23	TOM & JERRY'S	TASHA - 1ST ANNIVERSARY LUNC	220.70
128768	TOM & JERRY'S	75424Q	127.05
Total TOM & JERRY'S:			347.75
TOM SPARKS AUTO OF DEKALB			
82769	TOM SPARKS AUTO OF DEKALB	RED SIENNA OIL CHANGE	63.65
82702	TOM SPARKS AUTO OF DEKALB	BLUE FORD MAINTENANCE	312.02
Total TOM SPARKS AUTO OF DEKALB:			375.67

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Invoice Number	Vendor Name	Description	Inv Amt
TORT JUDGMENT & LIABILITY FUND DEC2023	TORT JUDGMENT & LIABILITY FUND	CLAIMS & PROF SERVICES	3,811.27
Total TORT JUDGMENT & LIABILITY FUND:			3,811.27
TRANSUNION RISK & ALTERNATIVE 253189-202312-1	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
Total TRANSUNION RISK & ALTERNATIVE:			75.00
TREASURER OF THE STATE OF ILLINOIS 2023-12	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - DEC 2023	130.00
Total TREASURER OF THE STATE OF ILLINOIS:			130.00
TRITECH FORENSICS INC. 00954381	TRITECH FORENSICS INC,	INVESTIGATION SUPPLIES - GEL	150.00
Total TRITECH FORENSICS INC.:			150.00
TROTSKY INVESTIGATIVE POLYGRAPH INC 23-07	TROTSKY INVESTIGATIVE POLYGRAPH INC	DEKALB COUNTY SHERIFF - POLY	350.00
Total TROTSKY INVESTIGATIVE POLYGRAPH INC:			350.00
UBER TECHNOLOGIES INC 2023-12	UBER	FY23 - WITNESS FEE - TRAVEL	34.66
2023-1205	UBER	FY23 - WITNESS FEE - TRAVEL	51.30
Total UBER TECHNOLOGIES INC:			85.96
UIMC REFERENCE LABORATORY 525066	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	141.00
Total UIMC REFERENCE LABORATORY:			141.00
UNITED AIRLINES 0162327007856	UNITED AIRLINES	BAGGAGE CHECK	35.00
HW60QB	UNITED AIRLINES	FY24 - TRAVEL FOR CONFERENCE	535.88
Total UNITED AIRLINES:			570.88
UNITED STATES POSTAL SERVICE DEC23	UNITED STATES POSTAL SERVICE	ACCT #104499531002	750.00
2023-12	UNITED STATES POSTAL SERVICE	2023 EXPENSE POSTAGE ON CC	19.10
14476Q	UNITED STATES POSTAL SERVICE	POSTAGE-PERSONNEL FILE COPIE	9.65
15418Q	UNITED STATES POSTAL SERVICE	POSTAGE-SLF TAX PAYMENT Q4	5.01
010124	UNITED STATES POSTAL SERVICE	POSTAGE REFILL - ACCT# 35202	5,000.00
Total UNITED STATES POSTAL SERVICE:			5,783.76
UNITHERM, INC. B44582	UNITHERM, INC.	PO #6862 HOUSEKEEPING SUPPLI	576.56
Total UNITHERM, INC.:			576.56
UNLIMITED ADVACARE INC. 23111655	UNLIMITED ADVACARE INC.	CUST ID #1655 - RENT EQUIPME	919.08
Total UNLIMITED ADVACARE INC.:			919.08
UPS 00007w31v0483	UPS	7w31v0 - IDPH RABIES LAB SHI	12.22
00007w31v0493	UPS	7w31v0 - IDPH RABIES LAB, VE	53.96
00007w31v0513	UPS	7w31v0 - TEST LABORATORY	11.69
12312184801c014002	UPS	MMD1HZURV7JU8	13.46
Total UPS:			91.33
US POSTAL SERVICE 2024-01-01	US POSTAL SERVICE	POSTAGE METER REFILL	1,000.00
Total US POSTAL SERVICE:			1,000.00
VACK INC 3325	VACK INC	RUCKUS WATCHDOG WIRELESS LIC	4,821.60
Total VACK INC:			4,821.60
VANCE, RUSSELL R R.VANCE #24	VANCE, RUSSELL R	DECEMBER TRIPS 4	80.00
Total VANCE, RUSSELL R:			80.00
VENDITTI, MICHAEL 20231228	VENDITTI, MICHAEL	TELEPHONE REIMBURSEMENT	71.59
Total VENDITTI, MICHAEL:			71.59
VERIZON CONNECT INC 302000052151	VERIZON CONNECT INC	100000151369 - DECEMBER 23 V	34.90

BOARD REPORTS FOR DEKALB COUNTY
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Invoice Number	Vendor Name	Description	Inv Amt
VERIZON CONNECT INC			
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS			
9950927953	VERIZON WIRELESS	580294213-0001 - MONTHLY CHA	618.93
9949051493	VERIZON WIRELESS	VERIZON SVC - ACCT:942049600	41.43
9952423239	VERIZON WIRELESS	ACCT#742041442-00004 TELEPHO	84.54
9952423237	VERIZON WIRELESS	ACCT#742041442-00001 TELEPHO	613.05
9952471941	VERIZON WIRELESS	3420449975-00001	229.37
9952962698	VERIZON WIRELESS	742159680-00002	70.15
9952471942	VERIZON WIRELESS	342049975-00002	126.81
9950768493	VERIZON WIRELESS	587165857-00001	257.06
9952669369	VERIZON WIRELESS	CELL PHONES	306.23
9950768493 ENG	VERIZON WIRELESS	587165857-00001	151.06
9951514246	VERIZON WIRELESS	LINE ACCESS	1,080.30
9951710840	VERIZON WIRELESS	680388804-00001 FY23	132.74
9949934368	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	721.75
9951413700	VERIZON WIRELESS	486465966-00001 - NOV23 CELL	422.70
9952550011	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,035.95
MB1000405295440	VERIZON WIRELESS	APPLE IPAD FY23	649.99
9952717610	VERIZON WIRELESS	DATA CARDS ACCOUNT# 98735845	1,478.77
Total VERIZON WIRELESS:			8,020.83
VINNY'S PIZZA			
335615003046	VINNY'S PIZZA	VINNY'S PIZZA - FOUNDATION D	814.81
Total VINNY'S PIZZA:			814.81
VOLUNTARY ACTION CENTER OF NO. ILL.			
2024-01-01	VOLUNTARY ACTION CENTER OF NO. ILL.	JAN 2024 GY24	7,292.00
230406	VOLUNTARY ACTION CENTER OF NO. ILL.	DECEMBER MEALS FOR INMATES C	39,404.00
2023-12-01 GY24 VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	DEC 2023 GY24 VAC	18,916.00
DDOCT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - OCT 2023	63,680.52
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			129,292.52
WALGREENS			
2023-12-14	WALGREENS	PILL CRUSHER	9.99
Total WALGREENS:			9.99
WALMART			
20231211	WALMART	SUPPLIES	12.93
95194Q	WALMART	20231206	7.55
84628Q	WALMART	20231214	5.41
2023-12-15	WALMART	FY23 OFFICE SUPPLIES	78.34
RX 2023-12-15	WALMART	MEDICATION PROGRAM 2023	4.65
72016484	WALMART	DEPOSIT TICKETS	151.00
Total WALMART:			259.88
WASTE MANAGEMENT WEST			
3722125-2011-1	WASTE MANAGEMENT WEST	1-22047-33001 - DEC23 TRASH	314.65
3722427-2011-1	WASTE MANAGEMENT WEST	11-61254-03002 - DEC23 TRASH	623.17
3722120-2011-2	WASTE MANAGEMENT WEST	1-22046-63005 - TRASH DEC23	692.91
3722340-2011-6	WASTE MANAGEMENT WEST	7-95780-83004 - DEC23 TRASH	573.54
3725675-2011-2	WASTE MANAGEMENT WEST	CUST ID #1-24376-03004	3,594.83
3725593-2011-7	WASTE MANAGEMENT WEST	1-22047-03007	163.26
3725650-2011-5	WASTE MANAGEMENT WEST	1-22977-5300 WATERMAN SHOP	69.37
Total WASTE MANAGEMENT WEST:			6,031.73
WAYFAIR			
4171201783	WAYFAIR	OFFICE CHAIR	149.99
Total WAYFAIR:			149.99
WEBSTAUANT STORE			
2023-12-14	WEBSTAUANT STORE	SOUFFLE CUPS WITH LIDS FOR J	45.59
Total WEBSTAUANT STORE:			45.59
WILLETT HOFMANN & ASSOCIATES, INC.			
35075	WILLETT HOFMANN & ASSOCIATES, INC.	19-00268-00-BR SOMONAUK	8,578.80
Total WILLETT HOFMANN & ASSOCIATES, INC.:			8,578.80
WITMER PUBLIC SAFETY GROUP INC			
S0323910	WITMER PUBLIC SAFETY GROUP INC	354954 - ANIMAL CONTROL BADG	358.92
Total WITMER PUBLIC SAFETY GROUP INC:			358.92

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WOHLMUTH, ANN 231201-01	WOHLMUTH, ANN	INTERPRETER SERVICE	245.00
Total WOHLMUTH, ANN:			245.00
XEROX 020418329	XEROX	719029498 - SERIAL #EHQ21318	193.69
020418330	XEROX	SERIAL #EHQ218294 11/21/23-1	275.40
Total XEROX:			469.09
YOUTH OUTLOOK 2024-01-01	YOUTH OUTLOOK	JAN 2024 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
ZERBEE BUSINESS PRODUCTS 2023-12-21.2	ZERBEE BUSINESS PRODUCTS	SUPPLIES - MONTHLY DESK CALE	52.90
2023-12-08	ZERBEE BUSINESS PRODUCTS	SUPPLIES - BINDER TABS & PEN	73.74
Total ZERBEE BUSINESS PRODUCTS:			126.64
ZONE IV CLERKS & RECORDERS ASSOC. 000244DEC2023	ZONE IV CLERKS & RECORDERS ASSOC.	ANNUAL DUES	100.00
Total ZONE IV CLERKS & RECORDERS ASSOC.:			100.00
ZOOM VIDEO COMMUNICATIONS INV229444808	ZOOM VIDEO COMMUNICATIONS	DEC 2023 ZOOM	15.99
Total ZOOM VIDEO COMMUNICATIONS:			15.99
Report Total:			2,242,324.37

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Invoice Number	Vendor Name	Description	Inv Amt
JLG DC1.01	LAUREN M BENARD	Grand Jury	50.00
JLG DC1.02	ANGELA BRADLEY	Grand Jury	50.00
JLG DC1.03	AUSTIN S GENAME	Grand Jury	50.00
JLG DC1.04	DANIEL M GORDON	Grand Jury	50.00
JLG DC1.05	JOHN W GOTTFRIED	Grand Jury	50.00
JLG DC1.06	SHELBY L JOHNSON	Grand Jury	50.00
JLG DC1.07	BRITTANY E KNOWSKI	Grand Jury	50.00
JLG DC1.08	THOMAS A LANE	Grand Jury	50.00
JLG DC1.09	SONIA E MORRIS	Grand Jury	50.00
JLG DC1.10	JULIA J MOULDING	Grand Jury	50.00
JLG DC1.11	DAVID L MUNCH	Grand Jury	50.00
JLG DC1.12	ALEXANDRIA M PONTARELLI	Grand Jury	50.00
JLG DC1.13	DANA D RHEA	Grand Jury	50.00
JLG DC1.14	BARBARA A ROWE	Grand Jury	50.00
JLG DC1.15	TRUDY M SCHLIEBEN	Grand Jury	50.00
JLG DC1.16	ROBERT M STEORTS	Grand Jury	50.00
DC1 DC4.01	IDAID AGATON	JURY DUTY	25.00
DC1 DC4.02	TIMOTHY AGUINAGA	JURY DUTY	75.00
DC1 DC4.03	JEREMIAH J ARGUELLO	JURY DUTY	75.00
DC1 DC4.04	WALKER S ASHLEY	JURY DUTY	75.00
DC1 DC4.05	WILLIAM F BERNING	JURY DUTY	25.00
DC1 DC4.06	ANDREW W BEST	JURY DUTY	25.00
DC1 DC4.07	DONALD E BLAIR	JURY DUTY	75.00
DC1 DC4.08	JASON J BOCZKO	JURY DUTY	25.00
DC1 DC4.09	DANIEL S BOOTH	JURY DUTY	75.00
DC1 DC4.10	JANICE M BOOTH	JURY DUTY	25.00
DC1 DC4.11	KEVIN D BRADY	JURY DUTY	25.00
DC1 DC4.12	MARSHA M BROCKWAY	JURY DUTY	25.00
DC1 DC4.13	ENA M CARLSON	JURY DUTY	25.00
DC1 DC4.14	SARA A CONKLE	JURY DUTY	75.00
DC1 DC4.15	LISA J COULTRIP	JURY DUTY	25.00
DC1 DC4.16	RYAN L DALEN	JURY DUTY	75.00
DC1 DC4.17	CATHERINE DEAN	JURY DUTY	25.00
DC1 DC4.18	MATTHEW T DEVINE	JURY DUTY	75.00
DC1 DC4.19	GREGORY J DOUGHERTY	JURY DUTY	25.00
DC1 DC4.20	EDWARD W DUMBLAUSKAS	JURY DUTY	75.00
DC1 DC4.21	JIRA ERIS	JURY DUTY	25.00
DC1 DC4.22	GENA L FEDROWITZ	JURY DUTY	75.00
DC1 DC4.23	CASSANDRA A FELIX	JURY DUTY	25.00
DC1 DC4.24	ALLEN D FORKELL JR	JURY DUTY	25.00
DC1 DC4.25	KELLY JO FREDERICK	JURY DUTY	75.00
DC1 DC4.26	ERIC W FREDRICKSON	JURY DUTY	75.00
DC1 DC4.27	JORGE R GALINDO	JURY DUTY	75.00
DC1 DC4.28	JACOB D GLOVER	JURY DUTY	75.00
DC1 DC4.29	JOHNNISHA L GOLDEN	JURY DUTY	25.00
DC1 DC4.30	DANIEL J GRUBB	JURY DUTY	25.00
DC1 DC4.31	JONATHAN D HADLEY	JURY DUTY	25.00
DC1 DC4.32	JADA T HADNOTT	JURY DUTY	25.00
DC1 DC4.33	COURTNEY J HARKNESS	JURY DUTY	25.00
DC1 DC4.34	LEANN R HEIDE	JURY DUTY	75.00
DC1 DC4.35	RENEE P HEIL	JURY DUTY	25.00
DC1 DC4.36	DANIEL E HIATT	JURY DUTY	25.00
DC1 DC4.37	CONNIE K HILLQUIST	JURY DUTY	25.00
DC1 DC4.38	ALAN J HIX	JURY DUTY	25.00
DC1 DC4.39	ANNABELLE L HULL	JURY DUTY	75.00
DC1 DC4.40	DAVID A JEWETT	JURY DUTY	25.00
DC1 DC4.41	THOMAS L JOINER	JURY DUTY	25.00
DC1 DC4.42	ALEX F JONARD	JURY DUTY	75.00
DC1 DC4.43	BILJANA P JOVANOVIC	JURY DUTY	25.00
DC1 DC4.44	LAVAU L KEYS	JURY DUTY	25.00
DC1 DC4.45	JONATHAN L KICZULA	JURY DUTY	25.00
DC1 DC4.46	RICHARD L KOCA III	JURY DUTY	25.00
DC1 DC4.47	JAMES R KUPPLER	JURY DUTY	25.00
DC1 DC4.48	JENNIFER R LAKEROGMAN	JURY DUTY	25.00
DC1 DC4.49	JACQUALINE M LAROCCO	JURY DUTY	75.00
DC1 DC4.50	LEIF E LINDGREN	JURY DUTY	25.00
DC1 DC4.51	CHRISTOPHER C LUEDERS	JURY DUTY	75.00
DC1 DC4.52	VICTORIA H MACK	JURY DUTY	25.00
DC1 DC4.53	DAVID B MACKEBEN	JURY DUTY	25.00

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Invoice Number	Vendor Name	Description	Inv Amt
DC1 DC4.54	MARK S MARSH JR	JURY DUTY	25.00
DC1 DC4.55	ABBIE L MARTIN	JURY DUTY	75.00
DC1 DC4.56	CORY M MARTIN	JURY DUTY	25.00
DC1 DC4.57	LATOYA L MARZ	JURY DUTY	25.00
DC1 DC4.58	ALLISON E MAURER	JURY DUTY	25.00
DC1 DC4.59	TANZI L MELTON	JURY DUTY	25.00
DC1 DC4.60	KENNETH D MORGAN	JURY DUTY	25.00
DC1 DC4.61	KRISTOPHER J MULLER	JURY DUTY	25.00
DC1 DC4.62	DIANE E MUSILEK	JURY DUTY	25.00
DC1 DC4.63	JOHN J NILAND JR	JURY DUTY	25.00
DC1 DC4.64	MATTHEW R PALMER	JURY DUTY	25.00
DC1 DC4.65	BLAINE J PARSON	JURY DUTY	25.00
DC1 DC4.66	DANIEL T PEDERSEN	JURY DUTY	25.00
DC1 DC4.67	DAKOTA L PETERSEN	JURY DUTY	25.00
DC1 DC4.68	LAURA PICKARD	JURY DUTY	25.00
DC1 DC4.69	PRISCILLA R PISARSKI	JURY DUTY	75.00
DC1 DC4.70	MARK O RASMUSSEN	JURY DUTY	25.00
DC1 DC4.71	COLLEEN E RITTMAYER	JURY DUTY	75.00
DC1 DC4.72	BRUCE E ROGERS	JURY DUTY	75.00
DC1 DC4.73	ANDY J SALEMI	JURY DUTY	25.00
DC1 DC4.74	CONNOR M SEITZINGER	JURY DUTY	25.00
DC1 DC4.75	AMIDIO J SIMIONE	JURY DUTY	25.00
DC1 DC4.76	RANDALL L SKINNER	JURY DUTY	25.00
DC1 DC4.77	CHRISTEL A SPRINGMIRE	JURY DUTY	75.00
DC1 DC4.78	PETER L SPRINGMIRE	JURY DUTY	25.00
DC1 DC4.79	CHRIS A STANBERY	JURY DUTY	25.00
DC1 DC4.80	BENJAMIN M STARK	JURY DUTY	25.00
DC1 DC4.81	HULDA B STEBBINSHOARD	JURY DUTY	25.00
DC1 DC4.82	CHRISTOPHER J TALBERT	JURY DUTY	25.00
DC1 DC4.83	SHANE E TOMS	JURY DUTY	75.00
DC1 DC4.84	MADISON L TWITTY	JURY DUTY	25.00
DC1 DC4.85	DAMESIHA S VANCE	JURY DUTY	25.00
DC1 DC4.86	DREW E VANDECREEK	JURY DUTY	25.00
DC1 DC4.87	TIMOTHY J WARKINS	JURY DUTY	25.00
DC1 DC4.88	BRUCE M WASHKOWIAK	JURY DUTY	25.00
DC1 DC4.89	SYLVIA A WATSON	JURY DUTY	75.00
DC1 DC4.90	MALAKAI LYDEN WEILER	JURY DUTY	25.00
DC1 DC4.91	CHRISTINE P WELLMAN	JURY DUTY	75.00
DC1 DC4.92	CHRISTOPHER D WIEHLE	JURY DUTY	25.00
DC1 DC4.93	ROBERT L WILSON	JURY DUTY	25.00
DC1 DC4.94	MAVERICK J WOJCIECHOWSKI	JURY DUTY	25.00
DC1 DC4.95	DUSTIN M YORKIS	JURY DUTY	25.00
DC2 DC18.01	ALEXANDER R ARMSTRONG	JURY DUTY	25.00
DC2 DC18.02	BRODY G ARMSTRONG	JURY DUTY	25.00
DC2 DC18.03	GRACE M BAULING	JURY DUTY	25.00
DC2 DC18.04	MICHAEL J BAUM JR	JURY DUTY	25.00
DC2 DC18.05	TERRENCE R BISHOP	JURY DUTY	25.00
DC2 DC18.06	MAUREEN A BREMNER	JURY DUTY	25.00
DC2 DC18.07	NANCY J BURMEISTER	JURY DUTY	25.00
DC2 DC18.08	BENEDICT M BUSSMANN	JURY DUTY	25.00
DC2 DC18.09	ALIJAH M CAMPBELL	JURY DUTY	25.00
DC2 DC18.10	JENNIFER S CLARK	JURY DUTY	25.00
DC2 DC18.11	JAMES A COHEN	JURY DUTY	25.00
DC2 DC18.12	EMMA R DOLD	JURY DUTY	25.00
DC2 DC18.13	DELORIS J DRENDEL	JURY DUTY	25.00
DC2 DC18.14	KRISTIN L DUNIGAN	JURY DUTY	25.00
DC2 DC18.15	ROBIN A FRANKLIN	JURY DUTY	25.00
DC2 DC18.16	WILLIAM J GAUGER	JURY DUTY	25.00
DC2 DC18.17	BRIAN V GRAY	JURY DUTY	25.00
DC2 DC18.18	DAVID G GRIMM JR	JURY DUTY	25.00
DC2 DC18.19	TODD M HALLARON	JURY DUTY	25.00
DC2 DC18.20	DOUGLAS A HARTMANN	JURY DUTY	25.00
DC2 DC18.21	STUART G HELM	JURY DUTY	25.00
DC2 DC18.22	ELIJAH J HOLDER	JURY DUTY	25.00
DC2 DC18.23	LISA A HOOD	JURY DUTY	25.00
DC2 DC18.24	DEMONTAE Q HUTCHISON	JURY DUTY	25.00
DC2 DC18.25	JENNA C IVERSON	JURY DUTY	25.00
DC2 DC18.26	SARAH A KEATING	JURY DUTY	25.00
DC2 DC18.27	KIMBERLY A KEITH	JURY DUTY	25.00

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DC2 DC18.28	CHRISTOPHER E KLEBA	JURY DUTY	25.00
DC2 DC18.29	NOAH D KLOSSING	JURY DUTY	25.00
DC2 DC18.30	ILYA A KRISHTAL	JURY DUTY	25.00
DC2 DC18.31	EMELIA GRACE KUHN	JURY DUTY	25.00
DC2 DC18.32	ZANE R LACASSE	JURY DUTY	25.00
DC2 DC18.33	ALAN N LEON	JURY DUTY	25.00
DC2 DC18.34	JOANN MARTENS	JURY DUTY	25.00
DC2 DC18.35	MARK P MCCAFFREY	JURY DUTY	25.00
DC2 DC18.36	MARK W MCFALDA	JURY DUTY	25.00
DC2 DC18.37	ANNETTE L MEARES	JURY DUTY	25.00
DC2 DC18.38	KAREN L MEDINA	JURY DUTY	25.00
DC2 DC18.39	MARK E MENDENHALL	JURY DUTY	25.00
DC2 DC18.40	RYAN B MILNER	JURY DUTY	25.00
DC2 DC18.41	NATILEE L MOREY	JURY DUTY	25.00
DC2 DC18.42	CATHY L NEELEY	JURY DUTY	25.00
DC2 DC18.43	TARYN C ORDONEZ	JURY DUTY	25.00
DC2 DC18.44	BRIANA M PAINTER	JURY DUTY	25.00
DC2 DC18.45	JASMINE N PERRY	JURY DUTY	25.00
DC2 DC18.46	JOSHUA N PERRY	JURY DUTY	25.00
DC2 DC18.47	LILIANA R REYNOLDS	JURY DUTY	25.00
DC2 DC18.48	JULIETTE M RIGDON	JURY DUTY	25.00
DC2 DC18.49	HARRY A ROSSITER	JURY DUTY	25.00
DC2 DC18.50	JENNIFER L ROUSE	JURY DUTY	25.00
DC2 DC18.51	CHRISTINE E RYZHOV	JURY DUTY	25.00
DC2 DC18.52	KALEB E SANDERS	JURY DUTY	25.00
DC2 DC18.53	JOY L SMART	JURY DUTY	25.00
DC2 DC18.54	CHYNA R TATE	JURY DUTY	25.00
DC2 DC18.55	JEFFREY A THRUN	JURY DUTY	25.00
DC2 DC18.56	DANNY G TURNER	JURY DUTY	25.00
DC2 DC18.57	ERIN A VOBORNIK	JURY DUTY	25.00
DC2 DC18.58	DANNY R WELLS	JURY DUTY	25.00
DC2 DC18.59	LESLIE D WILCHER	JURY DUTY	25.00
DC2 DC18.60	FELICIA R WOODS	JURY DUTY	25.00
DC2 DC18.61	ROSARIO WOODS	JURY DUTY	25.00
DC3 DC11.01	JENNIFER J BARNETT	Jury Duty	25.00
DC3 DC11.02	SONYA F BASS	Jury Duty	25.00
DC3 DC11.03	ERIN E BLANCHARD	Jury Duty	25.00
DC3 DC11.04	ROBINN L BLATNER	Jury Duty	225.00
DC3 DC11.05	DENNIS L BOHN	Jury Duty	25.00
DC3 DC11.06	VICTORIA A BOOKS	Jury Duty	25.00
DC3 DC11.07	MALLORY C BOWMAN	Jury Duty	25.00
DC3 DC11.08	JENNIFER C BRANNSTROM	Jury Duty	25.00
DC3 DC11.09	KAREN M BUCZKOWSKI	Jury Duty	25.00
DC3 DC11.10	LINDA K CARLSON	Jury Duty	25.00
DC3 DC11.11	SANDRA J COFIELD	Jury Duty	25.00
DC3 DC11.12	MICHAEL A DECKER	Jury Duty	25.00
DC3 DC11.13	CYNTHIA H DESEIFE	Jury Duty	25.00
DC3 DC11.14	COLIN D DVORAK	Jury Duty	225.00
DC3 DC11.15	MAXWELL W FEHLING	Jury Duty	25.00
DC3 DC11.16	WILLIAM D FITZPATRICK	Jury Duty	25.00
DC3 DC11.17	BRANDON R FOWLER	Jury Duty	225.00
DC3 DC11.18	ERIN E FRYE	Jury Duty	25.00
DC3 DC11.19	MICHAEL A GRACYALNY	Jury Duty	25.00
DC3 DC11.20	TINA M HALLERWADE	Jury Duty	25.00
DC3 DC11.21	HEATHER H HANSEN	Jury Duty	25.00
DC3 DC11.22	CONNOR L HEATH	Jury Duty	25.00
DC3 DC11.23	KATHLEEN A HOWELL	Jury Duty	225.00
DC3 DC11.24	SKYLER W KELLOGG	Jury Duty	25.00
DC3 DC11.25	PAUL A KOEPPEN JR	Jury Duty	225.00
DC3 DC11.26	FRANCES M KOLEY	Jury Duty	25.00
DC3 DC11.27	NICOLE J LAMBERT	Jury Duty	25.00
DC3 DC11.28	MARK J LAMBKE	Jury Duty	25.00
DC3 DC11.29	WILLIAM S MASDON	Jury Duty	225.00
DC3 DC11.30	DEBORAH M MCCARTHYPLUSKOTA	Jury Duty	25.00
DC3 DC11.31	KELLY L MCGEE	Jury Duty	25.00
DC3 DC11.32	KASIDI M DORLAND	Jury Duty	25.00
DC3 DC11.33	RANDALL S MIKYSKA JR	Jury Duty	25.00
DC3 DC11.34	ALEXANDRA ANN MITCHELL	Jury Duty	225.00
DC3 DC11.35	PATRICK C MUNDINGER	Jury Duty	25.00

BOARD REPORTS FOR DEKALB COUNTY
 EXP CHECK RUN DATES 12/01/2023 - 12/31/2023
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
DC3 DC11.36	WILL R NALLEY	Jury Duty	25.00
DC3 DC11.37	JEFFERY T OMALLEY	Jury Duty	25.00
DC3 DC11.38	WENDY L OSAKUNI	Jury Duty	25.00
DC3 DC11.39	STACY L OSBORN	Jury Duty	25.00
DC3 DC11.40	JEFFREY A OVERTON	Jury Duty	25.00
DC3 DC11.41	MARY L PLATA	Jury Duty	225.00
DC3 DC11.42	GLENDA L POTTER	Jury Duty	225.00
DC3 DC11.43	KIMBERLY J RASMUSSEN	Jury Duty	225.00
DC3 DC11.44	CHRISTINE A REYNOLDS	Jury Duty	225.00
DC3 DC11.45	BLAKE G ROBINSON	Jury Duty	25.00
DC3 DC11.46	JOSE EMILIANO ROSARIOPRIETO	Jury Duty	25.00
DC3 DC11.47	JENNIFER N ROSENDAHL	Jury Duty	25.00
DC3 DC11.48	CHARLES J SONDGEROTH	Jury Duty	25.00
DC3 DC11.49	JOSEPH J SPEECHLEY	Jury Duty	25.00
DC3 DC11.50	SAMUEL R SWAFFORD	Jury Duty	225.00
DC3 DC11.51	ROBERT TOMASZEWSKI	Jury Duty	225.00
DC3 DC11.52	ELIZABETH L WATSON	Jury Duty	225.00
DC3 DC11.53	SEAN H WOOD	Jury Duty	25.00
JLG DC15.01	LAUREN M BENARD	Grand Jury	50.00
JLG DC15.02	NIKKITA T CARRINGTON	Grand Jury	50.00
JLG DC15.03	SHERYL A EBERLY	Grand Jury	50.00
JLG DC15.04	AUSTIN S GENAME	Grand Jury	50.00
JLG DC15.05	DANIEL M GORDON	Grand Jury	50.00
JLG DC15.06	SHELBY L JOHNSON	Grand Jury	50.00
JLG DC15.07	BRITTANY E KNOWSKI	Grand Jury	50.00
JLG DC15.08	THOMAS A LANE	Grand Jury	50.00
JLG DC15.09	SONIA E MORRIS	Grand Jury	50.00
JLG DC15.10	JULIA J MOULDING	Grand Jury	50.00
JLG DC15.11	DAVID L MUNCH	Grand Jury	50.00
JLG DC15.12	ALEXANDRIA M PONTARELLI	Grand Jury	50.00
JLG DC15.13	DANA D RHEA	Grand Jury	50.00
JLG DC15.14	TRUDY M SCHLIEBEN	Grand Jury	50.00
JLG DC15.15	ROBERT M STEORTS	Grand Jury	50.00
Total :			10,925.00
AURORA RADIOLOGY CONSULTANTS 12/13/2023 AURORA RADIOLOGY CONSULTANTS WC REGISTER			28.47
Total AURORA RADIOLOGY CONSULTANTS:			28.47
GENEX SERVICES 12062023 GENEX SERVICES WC REGISTER			72.18
Total GENEX SERVICES:			72.18
IL DEPARTMENT OF PUBLIC HEALTH NH 23-CO882 IL DEPARTMENT OF PUBLIC HEALTH FINE 16,250.00 PERMIT #18-005 IL DEPARTMENT OF PUBLIC HEALTH PERMIT PROCESSING FEE 1,000.00			17,250.00
Total IL DEPARTMENT OF PUBLIC HEALTH:			17,250.00
ILLINOIS DEPARTMENT OF REVENUE 2023-11 ILLINOIS DEPARTMENT OF REVENUE RENTAL HOUSING - NOV 13,914.00			13,914.00
Total ILLINOIS DEPARTMENT OF REVENUE:			13,914.00
INTERGOVERNMENTAL PERSONNEL BENEFIT 2023-12 INTERGOVERNMENTAL PERSONNEL BENEFIT HEALTH/LIFE INSURANCE - DEC 420,957.96			420,957.96
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			420,957.96
NORTHWESTERN MEDICINE KISHWAUKEE 12/06/2023 NORTHWESTERN MEDICINE KISHWAUKEE WC REGISTER 235.49			235.49
Total NORTHWESTERN MEDICINE KISHWAUKEE:			235.49
SWEDISH AMERICAN HEALTH SYSTEM 12/13/2023 SWEDISH AMERICAN HEALTH SYSTEM WC REGISTER 1,234.07			1,234.07
Total SWEDISH AMERICAN HEALTH SYSTEM:			1,234.07
WILLIAMS MC CARTHY LLP 12/13/2023 WILLIAMS MC CARTHY LLP WC REGISTER 203.00 12/13/2023-1 WILLIAMS MC CARTHY LLP WC REGISTER 1,189.00 12/13/2023-2 WILLIAMS MC CARTHY LLP WC REGISTER 1,731.37			3,123.37
Total WILLIAMS MC CARTHY LLP:			3,123.37
ZIONS BANCORPORATION 1800213_DEC 2023 ZIONS BANCORPORATION 2020 BOND PAYMENT-DEC 469,881.26			469,881.26

BOARD REPORTS FOR DEKALB COUNTY
 EXP CHECK RUN DATES 12/01/2023 - 12/31/2023
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
ZIONS BANCORPORATION 1800214_DEC 2023	ZIONS BANCORPORATION	2020A BOND PAYMENT-DEC	1,053,500.00
Total ZIONS BANCORPORATION:			1,523,381.26
Report Total:			1,991,121.80

Month: December 2023

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,514,600.56 Benefits-Employer Paid <u>487,051.73</u>	2,001,652.29
1214	Micrographics	Gross Wages 5,792.45 Benefits-Employer Paid <u>1,570.25</u>	7,362.70
1223	Court Automation	Gross Wages 5,224.31 Benefits-Employer Paid <u>1,438.50</u>	6,662.81
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 20,051.52 Benefits-Employer Paid <u>4,714.02</u>	24,765.54
1226	Documentation Storage	Gross Wages 6,467.72 Benefits-Employer Paid <u>638.43</u>	7,106.15
1227	Tax Sale Automation	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1229	Court Security	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1231	Highway	Gross Wages 69,997.62 Benefits-Employer Paid <u>40,063.90</u>	110,061.52
1232	Engineering	Gross Wages 11,402.70 Benefits-Employer Paid <u>1,553.14</u>	12,955.84
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages 42,313.81 Benefits-Employer Paid <u>5,353.89</u>	47,667.70
1237	DSATS	Gross Wages 1,607.70 Benefits-Employer Paid <u>206.61</u>	1,814.31
1241	Health	Gross Wages 251,008.93 Benefits-Employer Paid <u>67,249.32</u>	318,258.25
1242	Mental Health	Gross Wages 11,009.61 Benefits-Employer Paid <u>4,883.89</u>	15,893.50
1246	Veterans' Assistance	Gross Wages 20,574.00 Benefits-Employer Paid <u>4,506.87</u>	25,080.87

Month: December 2023

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages 5,475.47 Benefits-Employer Paid <u>1,757.42</u>	7,232.89
2501	Nursing Home	Gross Wages 448,054.99 Benefits-Employer Paid <u>99,917.21</u>	547,972.20
3776	Treatment Courts	Gross Wages 35,891.96 Benefits-Employer Paid <u>9,948.90</u>	45,840.86
3779	SRL Self-Help Room	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
SUB TOTAL			<u>3,180,327.43</u>
1251	Forest Preserve	Gross Wages 25,016.80 Benefits-Employer Paid <u>5,200.52</u>	30,217.32
1252	FP Land Acquisition	Gross Wages 18,488.40 Benefits-Employer Paid <u>5,543.79</u>	24,032.19
1254	FP Tort & Liability	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1255	FP Natural Resource Mgmt	Gross Wages 3,440.80 Benefits-Employer Paid <u>806.98</u>	4,247.78
FP TOTAL			<u>58,497.29</u>
GRAND TOTAL			<u>3,238,824.72</u>
Pay Period Total			<u>3,238,824.72</u>