

RESOLUTION

R2024-017

A Resolution Approving the Payment of County Claims for February 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 8,864,272.74.

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

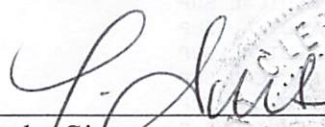
WHEREAS, the Finance Office and County Administrator have reviewed and audited said claims against the County and now recommend those claims for payment as outlined on the attached pages; and

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 \$ 8,864,272.74.

<u>County</u>	
Current Month's Claims	\$ 4,557,211.37
Off-Cycle Claims	\$ 514,738.80
Payroll Charges	\$ 2,587,392.26
<u>Rehab & Nursing Center</u>	
Current Month's Claims	\$ 622,768.09
Off-Cycle Claims	\$ 0.00
Payroll Charges	\$ 582,162.22

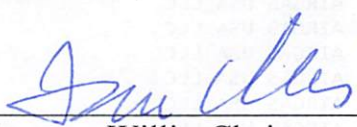
PASSED THIS 21ST DAY OF FEBRUARY 2024 AT SYCAMORE, ILLINOIS

ATTEST:

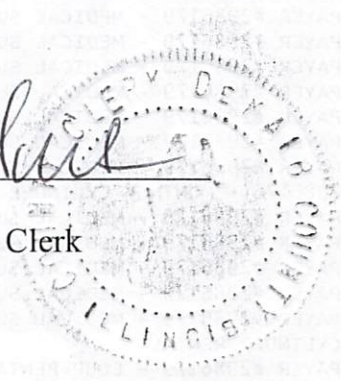


Tasha Sims
DeKalb County Clerk

SIGNED:



Suzanne Willis, Chair
DeKalb County Board



BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/21/2024 - 02/21/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
1ST AYD CORPORATION PSI668849	1ST AYD CORPORATION	815-756-9513-FL BLK SPRAY WI	226.80
Total 1ST AYD CORPORATION:			226.80
911-DEKALB COUNTY SHERIFF MCNEAL, PLUMMER, TYL JACKSON, BENNETT, GA	911-DEKALB COUNTY SHERIFF 911-DEKALB COUNTY SHERIFF	2024-02-01 EHM FEES	357.00 603.50
Total 911-DEKALB COUNTY SHERIFF:			960.50
A1 SECURITY CAMERAS 233784	A1 SECURITY CAMERAS	SECURITY RECORDER ADMIN BDG	482.00
Total A1 SECURITY CAMERAS:			482.00
ABC FIRE & SAFETY INC 78892	ABC FIRE & SAFETY INC	DEKALB COUNTY SHERIFF -FIRE	138.00
Total ABC FIRE & SAFETY INC:			138.00
ACCELERATED CARE PLUS LEASING INC 2053085	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - EQUIP RENTA	988.00
Total ACCELERATED CARE PLUS LEASING INC:			988.00
ACCENT FRENCH TRANSLATION LLC 2024-01-16	ACCENT FRENCH TRANSLATION LLC	INTERPRETER	400.00
Total ACCENT FRENCH TRANSLATION LLC:			400.00
ACCREDITED DRUG TESTING INC 564889326 33809	ACCREDITED DRUG TESTING INC ACCREDITED DRUG TESTING INC	PRE-EMPLOY DRUG TESTING PRE-EMPLOY DRUG TESTING	79.99 79.99
Total ACCREDITED DRUG TESTING INC:			159.98
ACCUMED CENTER SC JANUARY 2024	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL S	14,491.00
Total ACCUMED CENTER SC:			14,491.00
ACUITY SCHEDULING 34447801 34672339	ACUITY SCHEDULING ACUITY SCHEDULING	DCHD - ONLINE SCHEDULING TOO DCHD - ONLINE SCHEDULING TOO	29.00 29.00
Total ACUITY SCHEDULING:			58.00
ADOBE 2643769360	ADOBE	SUBSCRIPTION	21.24
Total ADOBE:			21.24
ADVANCE AUTO PARTS 2454-497324	ADVANCE AUTO PARTS	704730 - METAL BONDO FOR JAI	11.69
Total ADVANCE AUTO PARTS:			11.69
ADVANTAGE AUTO GLASS INC 40311	ADVANTAGE AUTO GLASS INC	DEKALB COUNTY SHERIFF REPLAC	767.00
Total ADVANTAGE AUTO GLASS INC:			767.00
ADVENTURE WORKS OF DEKALB CO INC 2024-02-01	ADVENTURE WORKS OF DEKALB CO INC	FEB 2024 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AIRGAS USA LLC 9145522648 9145550374 9145550675 9145742519 9145653456 945788864 9145913518 9145954333 5504523417 9146170003 9146078622 9146298892 9146298893 9146402769 5505276691 5505250963 5505566236	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 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 2986176 - MONTHLY CYLINDER R PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP PAYER #2986179 - MEDICAL SUP CYLINDER RENTAL PAYER #2986179 - EQUIP RENTAL PAYER #2986179 - EQUIP RENTAL	489.76 270.56 139.36 444.27 457.87 289.37 636.30 825.52 73.29 479.89 1,018.77 65.76 507.08 236.18 24.14 1,270.47 1,000.00

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AIRGAS USA LLC			
Total AIRGAS USA LLC:			8,228.59
ALAN BROWN CHEVROLET			
27056CR	ALAN BROWN CHEVROLET	40514 - REFUND ON RETAINER P	(28.52)
Total ALAN BROWN CHEVROLET:			(28.52)
ALEXANDER, ROGER L.			
G. YAWORSKI #62	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	500.00
Total ALEXANDER, ROGER L.:			500.00
ALL RISE ORGANIZATION			
INV_54827	ALL RISE ORGANIZATION	CONFERENCE	895.00
Total ALL RISE ORGANIZATION:			895.00
ALPHA CONTROLS & SERVICES LLC			
C007209	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BILLING 17 OUT	2,480.00
C007208	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BLDG AUTOMATION	995.00
W47112	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - JAIL RTU 1&2	1,072.50
Total ALPHA CONTROLS & SERVICES LLC:			4,547.50
ALPHAGRAPHICS AURORA #492			
71253	ALPHAGRAPHICS AURORA #492	BUSINESS CARDS: PASCHEN/CHRI	216.00
Total ALPHAGRAPHICS AURORA #492:			216.00
ALTORFER INDUSTRIES INC			
P52C0177604	ALTORFER INDUSTRIES INC	5150390 - FREIGHT CHARGES	19.28
P52C0177556	ALTORFER INDUSTRIES INC	5150390 - HEADLIGHT & WIPER	108.54
Total ALTORFER INDUSTRIES INC:			127.82
AMATO, RICHARD			
2023-12	AMATO, RICHARD	FY23	127.60
Total AMATO, RICHARD:			127.60
AMAZON			
111-0955261-3313836	AMAZON	DCHD - 2024-2025 MONTHLY PLA	5.99
112-9529595-5014623	AMAZON	DCHD - 9V POWER SUPPLY ADAPT	13.99
112-5492540-6792255	AMAZON	DCHD - FILE JACKETS WITH REI	16.66
112-2176907-9322631	AMAZON	DCHD - SAMSUNG GALAXY CASE A	22.58
111-2560790-6095452	AMAZON	DCHD - PERMANENT MARKERS	22.67
111-5551996-7237006	AMAZON	DCHD - SCOTCH MAGIC TAPE REF	22.90
114-5969417-7513032	AMAZON	DCHD - CAR ESCAPE EMERGENCY	25.95
112-0927384-8957806	AMAZON	DCHD - ADDRESS LABELS	26.99
112-8690342-3713831	AMAZON	DCHD - EH SUPPLIES - PHONE C	28.20
111-0178357-0804230	AMAZON	DCHD - SPIRAL NOTEBOOKS	65.40
111-1914769-1421810	AMAZON	DCHD - PRINTER PAPER	159.96
111-4049928-4878627	AMAZON	DCHD - ENVELOPES AND BATTERI	175.29
01032024	AMAZON	SUPPLIES	48.99
01082024	AMAZON	SUPPLIES	148.99
01122024	AMAZON	COMOD	19.94
01162024	AMAZON	SUPPLIES	23.34
01192024	AMAZON	T4C MATERIALS	169.05
114-6192265-9340210	AMAZON	DCHD - ROUND LABELS - 2024 H	12.33
111-1124235-0332213	AMAZON	DCHD - BP CUFFS - FY24 CRISI	101.91
111-6959699-6217059	AMAZON	OFFICE SUPPLIES	61.84
112-4068305-8574642	AMAZON	OFFICE SUPPLIES	61.03
112-3292621-1094631	AMAZON	SUPPLIES	39.99
111-4959513-0066644	AMAZON	SUPPLIES	101.70
111-5211736-9806640	AMAZON	SUPPLIES	277.55
111-1311600-7510632	AMAZON	SUPPLIES	79.80
111-1066649-8750638	AMAZON	SUPPLIES	49.61
111-9681888-4845005	AMAZON	SUPPLIES	8.48
111-0159981-1961070	AMAZON	SUPPLIES	161.70
111-2372188-6204255	AMAZON	SUPPLIES	59.59
112-9497349-5809845	AMAZON	SUPPLIES	38.97
111-0589876-3172205	AMAZON	DCHD - COUNTERTOP ICE MAKER	380.00
111-0236913-2638644	AMAZON	DCHD - ACRYLIC SIGN HOLDERS	32.98
111-2319468-6546639	AMAZON	DCHD - BUFF COLORED PAPER	53.70
111-6813794-5811402	AMAZON	DCHD - GOLDENROD COLORED PAP	31.00
111-3512145-4009024	AMAZON	DCHD - ADDRESS LABELS	83.82
111-5308269-5085823	AMAZON	DCHD - FIRST AID BLOODBORNE	29.46
111-8065994-7468209	AMAZON	OFFICE CHAIR	171.98

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AMAZON			
111-3752796-9161816	AMAZON	OFFICE SUPPLIES	11.86
111-5938754-3008255	AMAZON	OFFICE SUPPLIES	28.07
111-7913201-9213803	AMAZON	TEMPERATURE SENSOR FOR SERVE	185.99
111-0268157-0996224	AMAZON	AT-A-GLANCE 2024 DAILY DIARI	97.29
113-9487968-8793021	AMAZON	NYLON FOR CABLE MANAGEMENT	33.08
113-6877637-9681842	AMAZON	HDMI CABLE	32.49
113-0803006-6037806	AMAZON	HDMI CABLE	39.99
111-5087388-6049027	AMAZON	HDMI CABLE	23.98
111-5923907-2533800	AMAZON	LAPTOP BATTERY FOR SIGN TECH	52.98
2024-01-10	AMAZON	CITIZEN ACADEMY LANYARD SUPP	50.97
2024-01-20	AMAZON	OFFICE SUPPLIES - 4GB USBS	21.89
2024-01-21	AMAZON	OFFICE SUPPLIES - CHAIR MATS	197.28
2024-01-23	AMAZON	OFFICE SUPPLIES - DELL MONIT	277.99
2024-01-24	AMAZON	OFFICE SUPPLIES - CHAIR MATS	111.98
2024-01-24.2	AMAZON	OFFICE SUPPLIES - DVDS	160.00
113-1589553-1500250	AMAZON	SUPPLIES	533.49
114-8689079-6650629	AMAZON	SUPPLIES	11.99
114-0387097-0999421	AMAZON	SUPPLIES	39.50
113-5277754-9649023	AMAZON	TONER MC	38.99
113-5155620-2381848	AMAZON	SUPPLIES	21.99
112-7848235-5450624	AMAZON	DOORBELL, LIGHT BAR, BACK UP	104.42
112-8942621-6784263	AMAZON	GATOR TIRES	542.27
112-5348178-0225005	AMAZON	CUP PHONE HOLDER	29.95
114-4597639-2826661	AMAZON	KELLY GLOVES	12.25
112-1980837-1325018	AMAZON	CARTRIDGE FOR SINK FAUCET, P	189.27
112-5089150-1233845	AMAZON	FAUCET CONVERTER	43.78
111-3345796-6268230	AMAZON	FAN BLADE	37.65
112-7486199-5174647	AMAZON	BATTERY	93.36
112-3600541-8027402	AMAZON	SLOAN VALVES	206.36
2024-01-05	AMAZON	HYDROGEN PROXIDE WIPES FOR D	45.89
2024-01-08	AMAZON	SUPPLIES - DVD-R DISCS	98.24
2024-01-09	AMAZON	JAIL MEDICAL - EAR PROBE COV	90.00
2024-1-10.2	AMAZON	OFFICE SUPPLIES - FOLDERS/EN	742.06
2024-01-11	AMAZON	INMATE MEDICAL - SOUFFLE CUP	64.99
2024-01-23.2	AMAZON	MEDICAL EXPENSE - SHARPS CON	75.88
2024-01-24.3	AMAZON	OFFICE SUPPLIES - SELF INKIN	10.79
111-5766835-9376255	AMAZON	SUPPLIES	191.33
JAN24	AMAZON	FNBO 7838	473.64
111-0422971-4157004	AMAZON	SECURITY HARD DRIVES ADMIN B	479.98
114-0507193-3072255	AMAZON	JUDICIAL PC CABLES	77.92
113-7502843-4434603	AMAZON	JUDICIAL MONITOR	239.99
113-6007785-0307466	AMAZON	UPS BATTERY	89.99
111-8421132-1669846	AMAZON	JUDICIAL MONITOR	249.99
012924	AMAZON	ADOBE SOFTWARE PURCHASE	717.60
Total AMAZON:			9,713.73
AMER ICAN ASSOC OF NOTARIES			
05-243469914	AMER ICAN ASSOC OF NOTARIES	1660486-SCHWARTZ	120.33
Total AMER ICAN ASSOC OF NOTARIES:			120.33
AMERICAN AIRLINES			
202401	AMERICAN AIRLINES	TRAVEL	463.80
Total AMERICAN AIRLINES:			463.80
ANESTHESIA ASSOCIATES LTD			
2024-02-06	ANESTHESIA ASSOCIATES LTD	INMATE MEDICAL CLAIMS	264.78
Total ANESTHESIA ASSOCIATES LTD:			264.78
ANN'S SIGN LANGUAGE INC			
1830	ANN'S SIGN LANGUAGE INC	INTERPRETER	168.81
1843	ANN'S SIGN LANGUAGE INC	INTERPRETER	168.81
1844	ANN'S SIGN LANGUAGE INC	INTERPRETER	125.00
Total ANN'S SIGN LANGUAGE INC:			462.62
ARAMARK			
6100243335	ARAMARK	CUST #6600395 - COMMERCIAL S	9,769.92
6100245769	ARAMARK	CUST #6600395 - COMMERCIAL S	9,769.92
6100247783	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100247786	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100247781	ARAMARK	230553000 - MONTHLY RUG SERV	95.58

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ARAMARK			
6100247784	ARAMARK	230553000 - MONTHLY RUG SER	64.43
6100247310	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100242939	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100242944	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100242942	ARAMARK	230553000 - MONTHLY RUG SERV	64.43
6100242941	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100242617	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100248186	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100250587	ARAMARK	ACCT #860103469 - COMMERCIAL	9,782.37
Total ARAMARK:			39,830.85
ASSET REPLACEMENT FUND			
20240105 #5530-5901	ASSET REPLACEMENT FUND	FY24 COURT SERVICES CONT TO	9,000.00
515-15611_2023	ASSET REPLACEMENT FUND	DUE TO ASSET REPLACEMENT FUN	45,000.00
Total ASSET REPLACEMENT FUND:			54,000.00
ASSOC FOR INDIVIDUAL DEVELOPMENT			
2024-02-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	FEB 2024 GY24	10,758.00
59375	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAIL PSYCHIATRIST JAN 24	750.00
58794	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAIL PSYCHIATRIST DEC 23	312.50
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			11,820.50
ASSOCIATES IN COUNSELING			
DECEMBER2023	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 63.5 HRS	4,127.50
JANUARY 2024	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 63.5 HRS	4,208.75
Total ASSOCIATES IN COUNSELING:			8,336.25
AT & T			
JAN24	AT & T	ACCT #0515695476001 - TELEPH	46.73
Total AT & T:			46.73
AURORA SPORTSMAN CLUB			
MAY-OCTOBER 2023	AURORA SPORTSMAN CLUB	DEKALB COUNTY SHERIFF RANGE	1,775.00
Total AURORA SPORTSMAN CLUB:			1,775.00
B & F CONSTRUCTION SERVICES INC.			
63769	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	895.01
63768	B & F CONSTRUCTION SERVICES INC.	PROFESSIONAL SERVICES	895.01
Total B & F CONSTRUCTION SERVICES INC.:			1,790.02
BANK OF SPRINGFIELD			
2024-01 2586B	BANK OF SPRINGFIELD	2586 TRAVEL CSIRAGUSA	14.00
Total BANK OF SPRINGFIELD:			14.00
BARB CITY MANOR INC			
R. KETELSEN #29	BARB CITY MANOR INC	680 HAISH BLVD APT 150 DEKAL	500.00
Total BARB CITY MANOR INC:			500.00
BAUMGART MD, JOSEPH R			
2024-01-31	BAUMGART MD, JOSEPH R	JANUARY PROFESSIONAL SERVICE	449.26
Total BAUMGART MD, JOSEPH R:			449.26
BENNETT, SCOTT E			
S.BENNETT #29	BENNETT, SCOTT E	JANUARY 3 TRIPS/FUEL PAYMENT	80.00
Total BENNETT, SCOTT E:			80.00
BINX HEALTH, INC			
INV1310	BINX HEALTH, INC	DCHD - FAMILY PLANNING SUPPL	4,730.00
Total BINX HEALTH, INC:			4,730.00
BOARD OF TRUSTEES OF NIU			
2024-02-01	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYER GRA1000192	2,200.00
2024-02-01 SP GRANT	BOARD OF TRUSTEES OF NIU	FEB 2024 SP GRANT GRA1000192	5,000.00
Total BOARD OF TRUSTEES OF NIU:			7,200.00
BOB BARKER COMPANY INC			
INV1975766	BOB BARKER COMPANY INC	INMATE SUPPLIES TROUSERS 8XL	99.92
INV1982987	BOB BARKER COMPANY INC	CUSTOMER# DEKIL0 LIFELINE JU	259.98
Total BOB BARKER COMPANY INC:			359.90
BOONE COUNTY HEALTH DEPARTMENT			
2023-12-31	BOONE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	13,124.64
Total BOONE COUNTY HEALTH DEPARTMENT:			13,124.64

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BRAD MANNING FORD INC			
FOCS139389	BRAD MANNING FORD INC	44599 - 2018 FORD VAN BATTER	348.52
FOCS139563	BRAD MANNING FORD INC	44599 - 2018 FORD TRANSIT VA	165.00
Total BRAD MANNING FORD INC:			513.52
BRADEN COUNSELING CENTER PC			
01152024	BRADEN COUNSELING CENTER PC	FITNESS EVALUATIONS	1,650.00
DC01152024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMNET EXAMS X2	800.00
DC01302024	BRADEN COUNSELING CENTER PC	EVALUATION	1,200.00
DC02052024	BRADEN COUNSELING CENTER PC	PRE EMPLOYMNET EXAMS X1	400.00
Total BRADEN COUNSELING CENTER PC:			4,050.00
BRIGHTPOINT			
2024-02-01	BRIGHTPOINT	FEB 2024 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN, DONALD JR			
D.BROWN #6	BROWN, DONALD JR	JANUARY 4 TRIPS	80.00
Total BROWN, DONALD JR:			80.00
BUSINESS RESEARCH & INTELLIGENCE			
EXPENSE REPORT	BUSINESS RESEARCH & INTELLIGENCE	2024-01-29	795.00
Total BUSINESS RESEARCH & INTELLIGENCE:			795.00
BUTERA MARKET			
2024-01-19	BUTERA MARKET	REFUND FOR FOOD ESTABLISHMEN	630.00
Total BUTERA MARKET:			630.00
C.O.P.S. INC			
13304	C.O.P.S. INC	DEKALB COUNTY SHERIFF - LT G	5.75
13305	C.O.P.S. INC	DEKALB COUNTY SHERIFF - SGT	12.92
13306	C.O.P.S. INC	DEKALB COUNTY SHERIFF - HAND	24.83
13313	C.O.P.S. INC	DEKALB COUNTY SHERIFF - LIST	68.44
Total C.O.P.S. INC:			111.94
C.S.R. BOBCAT, INC.			
01-14744	C.S.R. BOBCAT, INC.	DK CTY HWY-UNIT 275-TRACK RU	3,401.50
01-14752	C.S.R. BOBCAT, INC.	DK CTY HWY-UNIT 275 PIN, BUS	212.94
01-14743	C.S.R. BOBCAT, INC.	CK CTY HWY-UNIT 275-LEFT ARM	518.18
01-15096	C.S.R. BOBCAT, INC.	BOBCAT L28 ARTICULATED LOADE	44,734.39
Total C.S.R. BOBCAT, INC.:			48,867.01
CAIN, JOYCE E			
2024-01-31	CAIN, JOYCE E	JANUARY PROFESSIONAL SERVICE	1,630.10
Total CAIN, JOYCE E:			1,630.10
CALSER CALIBRATIONS LLC			
20049	CALSER CALIBRATIONS LLC	CALIBRATION OF EQUIP-CONCRET	750.00
Total CALSER CALIBRATIONS LLC:			750.00
CAMMUCA, ANTHONY L.			
A.CAMMUCA #14	CAMMUCA, ANTHONY L.	JANUARY 8 TRIPS	160.00
Total CAMMUCA, ANTHONY L.:			160.00
CANON SOLUTIONS AMERICA INC			
1400444477	CANON SOLUTIONS AMERICA INC	SUPPLIES FOR OCE TDS400	37.31
Total CANON SOLUTIONS AMERICA INC:			37.31
CAPITAL ONE NA			
JAN24	CAPITAL ONE NA	ACCT #7148	371.15
Total CAPITAL ONE NA:			371.15
CARDEN TRACY & STOLBERG			
19832	CARDEN TRACY & STOLBERG	FILE #13816 - PROFESSIONAL	3,280.00
19833	CARDEN TRACY & STOLBERG	FILE #13927 - PROFESSIONAL	878.50
Total CARDEN TRACY & STOLBERG:			4,158.50
CARGILL INC.			
JAN24	CARGILL INC.	WINTER SALT MATERIAL	17,602.81
Total CARGILL INC.:			17,602.81
CATALYST CONSULTING GROUP, INC.			
DEKALB2017-84	CATALYST CONSULTING GROUP, INC.	HOSTING VITAL RECORDS	325.00
Total CATALYST CONSULTING GROUP, INC.:			325.00

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Invoice Number	Vendor Name	Description	Inv Amt
CDW GOVERNMENT INC 1CD3X7Y 1CD5JKT	CDW GOVERNMENT INC CDW GOVERNMENT INC	DCHD - MAINTENANCE KIT & TON DCHD - TONER & WASTE CARTRID	589.99 1,011.96
Total CDW GOVERNMENT INC:			1,601.95
CDW GOVERNMENT, INC. PB53752 NW18710	CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	VMWARE SERVERS SYCAMORE; ACC NETWORK TEMP SENSORS; ACCT#1	9,124.92 2,467.50
Total CDW GOVERNMENT, INC.:			11,592.42
CENTRAL DUPAGE HOSPITAL 2024-02-06	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	443.71
Total CENTRAL DUPAGE HOSPITAL:			443.71
CHANGE HEALTHCARE 1893660 1919909	CHANGE HEALTHCARE CHANGE HEALTHCARE	CUST ID #8803882430 - PROFES ACCT 3 8803882430 MONT	124.00 124.00
Total CHANGE HEALTHCARE:			248.00
CHAPEL STREET PROPERTIES M. SCOTT #61	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	500.00
Total CHAPEL STREET PROPERTIES:			500.00
CHASTAIN & ASSOCIATES LLC 8022-30 FY23	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	956.80
Total CHASTAIN & ASSOCIATES LLC:			956.80
CHICKEN PIECES CA 2024-01-16.2	CHICKEN PIECES CA	FOOD PROGRAM FOR INMATES - P	106.88
Total CHICKEN PIECES CA:			106.88
CHRISTIANSEN, DAVID 2023-12-20	CHRISTIANSEN, DAVID	MILEAGE REIMBURSEMENT	149.34
Total CHRISTIANSEN, DAVID:			149.34
CHRONICLE MEDIA LLC 30511 30657	CHRONICLE MEDIA LLC CHRONICLE MEDIA LLC	PUBLICATION PUBLICATION	180.00 90.00
Total CHRONICLE MEDIA LLC:			270.00
CINTAS CORP. 4178981581 FY24 4182531061 4179657098 4180380062 4181084448	CINTAS CORP. CINTAS CORP. CINTAS CORP. CINTAS CORP. CINTAS CORP.	14919067 14919067 14919067 14919067 14919067	135.64 89.25 89.25 89.25 89.25
Total CINTAS CORP.:			492.64
CIRCLE K 572625 1/29/2024 2024-01-25 2024-01-10	CIRCLE K CIRCLE K CIRCLE K	FUEL 3.511 GAL DEPOT WAS D CITIZEN ACADEMY EXPENSE - IC FUEL FOR SQUAD	10.88 3.02 57.28
Total CIRCLE K:			71.18
CIRCUIT CLERK OPERATION & ADMIN. 81943	CIRCUIT CLERK OPERATION & ADMIN.	SUPPLIES	109.00
Total CIRCUIT CLERK OPERATION & ADMIN.:			109.00
CIT TRUCKS LLC 109P239831 109P240248 109P239302	CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC	2275R-UNIT 273 QUICK RELEASE 2275R-UNIT 273-WINDOW REGULA 2275R-UNIT 273-HOOD LATCH, D	43.84 375.11 102.38
Total CIT TRUCKS LLC:			521.33
CITY OF DEKALB DECEMBER 2023 DCRNC 23-0005117 10/30-12/28/23 24-0005219 JANUARY 2024 DCRNC	CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB	CUST ID #100 - UTILITIES FY2 1038 - WATER TEST #2310852, 1902182260-00 FY23 1501 CUST #100	45.00 45.00 719.93 125.00 53.00
Total CITY OF DEKALB:			987.93
CITY OF SYCAMORE-WATER DIV. 007122NOV-DEC23	CITY OF SYCAMORE-WATER DIV.	007122 - CH NOV-DEC23 WATER	953.96

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CITY OF SYCAMORE-WATER DIV.			
009681NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009681 - PSB NOVDEC23 WATER	5,586.29
009683NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009683 - JAIL NOVDEC23 WATER	6,822.06
009828NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009828 - GARAGE NOVDEC23 WAT	134.50
009840NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009840 - QUONSET NOVDEC23 WA	47.85
009860NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009860 - ADMIN NOVDEC23 WATE	336.91
009908NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009908 - PAGE ST NOVDEC23 WA	63.66
009680NOVDEC23	CITY OF SYCAMORE-WATER DIV.	009680 - LC NOVDEC23 WATER	344.82
2024-01-31	CITY OF SYCAMORE-WATER DIV.	009347	183.10
Total CITY OF SYCAMORE-WATER DIV.:			14,473.15
CITYWIDE BUILDING MAINTENANCE INC.			
48967	CITYWIDE BUILDING MAINTENANCE INC.	1070 - FEB24 JANITORIAL SERV	9,729.72
48691	CITYWIDE BUILDING MAINTENANCE INC.	1070 - JAN24 JANITORIAL SERV	9,729.72
Total CITYWIDE BUILDING MAINTENANCE INC.:			19,459.44
CLARK GAS STATION			
2024-01-29	CLARK GAS STATION	CLARK GAS STATION - FUEL FOR	25.00
2024-01-29.2	CLARK GAS STATION	CLARK GAS STATION - FUEL FOR	64.82
Total CLARK GAS STATION:			89.82
CLEAR CHOICE HEADSETS & TECHNOLOGY LLC			
0124024	CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	CUSTOM HEADSETS X5 KNESS/NOE	1,049.00
Total CLEAR CHOICE HEADSETS & TECHNOLOGY LLC:			1,049.00
CLIFFORD WALD & CO			
CONTINV006539	CLIFFORD WALD & CO	DEK001-KIP SERVICE CONT.	74.80
CONTINV006900	CLIFFORD WALD & CO	KIP SRV000125 2/1/24-2/29/24	74.80
Total CLIFFORD WALD & CO:			149.60
COMCAST			
87711008802071941223	COMCAST	INTERNET FOR WIFI ACCT: 8771	321.92
2023-12-6	COMCAST	8771100900298835	253.30
2023-12-03	COMCAST	8771100900466101	144.99
877110090466101	COMCAST	2024-01-03	261.61
JAN24	COMCAST	FNBO 7838 -	2,699.02
Total COMCAST:			3,680.84
COMMONWEALTH EDISON			
2705026000JAN24	COMMONWEALTH EDISON	MONTHLY ELECTRIC - ACCT#2705	205.85
1253045083JAN23	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER	425.28
0731078274JAN24	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWE	385.36
1730055241JAN24	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER	382.64
2024-01	COMMONWEALTH EDISON	2136454005	330.35
2873026078DEC2023	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT:287	120.92
1444798011DEC23	COMMONWEALTH EDISON	1444798011 - PAGE ST DEC23 E	213.69
2705026000JANU24	COMMONWEALTH EDISON	2705026000 - JAN24 GARAGE EL	258.77
1444798011JAN24	COMMONWEALTH EDISON	1444798011 - JAN24 PAGE ELEC	206.54
2873026078JAN2024	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT:287	122.62
4863034024JAN24	COMMONWEALTH EDISON	PEACE, FREED, DEKALB TWP	910.82
0221114067-JAN24	COMMONWEALTH EDISON	GLIDDEN, BARBER GREENE, PEAC	237.88
1444799018DEC23	COMMONWEALTH EDISON	1444799018 - QUONSET DEC23 E	90.92
Total COMMONWEALTH EDISON:			3,891.64
COMMUNITY COORDINATED CHILD CARE			
2024-02-01	COMMUNITY COORDINATED CHILD CARE	FEB 2024 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00
COMPASS MINERALS AMERICA INC			
JAN24	COMPASS MINERALS AMERICA INC	24-00000-00-GM	150,280.04
Total COMPASS MINERALS AMERICA INC:			150,280.04
CONSERV FS			
40021514	CONSERV FS	2572702-DEF 214 GAL	618.46
46000613	CONSERV FS	2572702-DIESEL 1950 GAL	5,868.92
46000614	CONSERV FS	2572702-UNL 5900 GAL.	14,525.21
777004644	CONSERV FS	2572702-DIESEL 6703 GAL	19,818.76
777004645	CONSERV FS	2572702-UNL 1000 GAL	2,411.90
12/01/23-12/31/23	CONSERV FS	ACCOUNT# 2571150 DEKALB COUN	1,027.86
143024180	CONSERV FS	ACCT# 2571150 LIQUID PETROLE	608.06
JAN24	CONSERV FS	WATERMAN FUEL FOR 1/1-1/31/2	7,457.69
40021716	CONSERV FS	DEF DIESEL EXH FLUID BULK	673.37

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CONSERV FS			
40021646	CONSERV FS	2572150 - TRIPLE MELT	1,497.00
143024981	CONSERV FS	ACCT# 2571150 LIQUID PETROLE	805.95
Total CONSERV FS:			55,313.18
COSTCO			
1091548673	COSTCO	FNBO 7838 - ACTIVITIES	260.46
Total COSTCO:			260.46
CRAWFORD MURPHY & TILLY INC			
26	CRAWFORD MURPHY & TILLY INC	95-00173-00-EG PLANK	5,130.00
2-22-00281-00-WR	CRAWFORD MURPHY & TILLY INC	PLANK ROAD 12/1-12/31/23	22,109.72
Total CRAWFORD MURPHY & TILLY INC:			27,239.72
CREXI			
INV-400853	CREXI	COMMERCIAL DATA	199.00
Total CREXI:			199.00
CRUMBL			
2024-01-26	CRUMBL	SUPPLIES	63.61
Total CRUMBL:			63.61
CURRAN CONTRACTING COMPANY			
29398	CURRAN CONTRACTING COMPANY	8827-UPM FOR E. COUNTY LINE	162.75
29440	CURRAN CONTRACTING COMPANY	NORTH END/SOUTH END OF COUNT	170.50
Total CURRAN CONTRACTING COMPANY:			333.25
CUSTOM DATA PROCESSING, INC.			
118471	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	5,351.60
Total CUSTOM DATA PROCESSING, INC.:			5,351.60
D.C.L.E.E.A.			
2024 ANNUAL DUES	D.C.L.E.E.A.	DEKALB COUNTY ANNUAL DUES -X	150.00
JAN2024	D.C.L.E.E.A.	ANNUAL MEMBERSHIP	145.00
Total D.C.L.E.E.A.:			295.00
DACAST INC			
203407	DACAST INC	CLOUD STORAGE OVERAGE	5.70
Total DACAST INC:			5.70
DAILY CHRONICLE (SUBSCRIPTIONS)			
31264	DAILY CHRONICLE (SUBSCRIPTIONS)	2024 SUBSCRIPTION	353.60
Total DAILY CHRONICLE (SUBSCRIPTIONS):			353.60
DEKALB AREA ALANO CLUB INC			
2024-02-01	DEKALB AREA ALANO CLUB INC	FEB 2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2024-02-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	FEB 2024 GY24 WR849-1000-142	303,249.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			303,249.00
DEKALB CO TREASURER PETTY CASH			
4685	DEKALB CO TREASURER PETTY CASH	FUEL FOR OFFICE VEHICLES	20.00
Total DEKALB CO TREASURER PETTY CASH:			20.00
DEKALB COUNTY COMMUNITY GARDENS			
2024-02-01	DEKALB COUNTY COMMUNITY GARDENS	FEB 2024 GY24	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			5,500.00
DEKALB IMPLEMENT COMPANY			
250906	DEKALB IMPLEMENT COMPANY	ACCT #1200 - PARTS	118.35
Total DEKALB IMPLEMENT COMPANY:			118.35
DEKALB NAPA/ELBURN NAPA			
888920	DEKALB NAPA/ELBURN NAPA	11875-UNIT 317 RELAY, UNITS	75.44
889615	DEKALB NAPA/ELBURN NAPA	11875-UNIT 292 GEAR OIL	110.80
Total DEKALB NAPA/ELBURN NAPA:			186.24
DEKALB SYCAMORE CHEVY CADILLAC GMC			
520591	DEKALB SYCAMORE CHEVY CADILLAC GMC	13999 VEHICLE REPAIR	1,090.92
520906	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - C41 - OIL CHANG	67.82
520892	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - C41 - OIL CHANG	84.32
522354	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - C41 - OIL CHANG	67.82
520727	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 16324 OIL CHANGE/CHECK	299.18

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DEKALB SYCAMORE CHEVY 520790	CADILLAC GMC DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 Z89 OIL CHANGE/RE	640.17
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			2,250.23
DELTA AIRLINES 122124R 021324	DELTA AIRLINES DELTA AIRLINES	TRAVEL REFUND CONFERENCE TRAVEL	(297.80) 297.20
Total DELTA AIRLINES:			(0.60)
DICKSON 1189919 2024-01-01	DICKSON DICKSON	DCHD - IMMS SOFTWARE SENSOR DCHD - TEMP COMPLIANCE MONIT	211.50 102.00
Total DICKSON:			313.50
DIRECT ENERGY BUSINESS 240300053584055 240030053379482 240300053584054 240090053424987 240320053604146 240300053584056	DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS DIRECT ENERGY BUSINESS	1366020 - ELECTRIC SERVICES 1366018 - DEC23 ELECTRIC 1366019 - COB JAN24 ELECTRIC 1366022 1366018 - JAN24 ELECTRIC ACCT #1366021 - UTILITIES	4,663.91 32,549.56 5,297.04 1,767.99 32,537.49 18,073.96
Total DIRECT ENERGY BUSINESS:			94,889.95
DNA COMMUNICATIONS 1388	DNA COMMUNICATIONS	SYCAMORE FAX ACCT: 2406 FY2	525.83
Total DNA COMMUNICATIONS:			525.83
DOCUMENT IMAGING SERVICES LLC 3051	DOCUMENT IMAGING SERVICES LLC	TONER, CYAN & MAGENTA	250.00
Total DOCUMENT IMAGING SERVICES LLC:			250.00
DOLE, LILA H T.DOLE #62	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	550.00
Total DOLE, LILA H:			550.00
DOLLAR TREE JAN24	DOLLAR TREE	FNBO 7838 - CVS ACTIVITIES	13.75
Total DOLLAR TREE:			13.75
DOUBLE TREE BY HILTON 2024-01 2586 2024-01-31 9268	DOUBLE TREE BY HILTON DOUBLE TREE BY HILTON	2586 TRAVEL CSIRAGUSA 9268 TRAVEL ACHRISTENSEN	243.96 295.42
Total DOUBLE TREE BY HILTON:			539.38
DRAKE-SCRUGGS EQUIPMENT INC. 508/23C-IN	DRAKE-SCRUGGS EQUIPMENT INC.	TRAVEL COSTS FOR WARRANTY RE	1,920.00
Total DRAKE-SCRUGGS EQUIPMENT INC.:			1,920.00
DROPBOX INC 115F2B2-0029	DROPBOX INC	FAX SERVICE	9.99
Total DROPBOX INC:			9.99
DULTMEIER SALES 4111951	DULTMEIER SALES	FITTINGS FOR PREWET-NOZZLES,	299.38
Total DULTMEIER SALES:			299.38
DYNAMIC POLICE TRAINING C-68D7164652CF4857	DYNAMIC POLICE TRAINING	DYNAMIC POLICE TRAINING 01/3	285.00
Total DYNAMIC POLICE TRAINING:			285.00
DYNAMIC PSYCHIATRY 2024-02-01	DYNAMIC PSYCHIATRY	JAN 2024 FFS24	2,100.00
Total DYNAMIC PSYCHIATRY:			2,100.00
ECOLAB CENTER 6342728530	ECOLAB CENTER	ACCT #503787452 -	822.12
Total ECOLAB CENTER:			822.12
ECOLAB PEST ELIMINATION 4360982	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 - COM	238.37
Total ECOLAB PEST ELIMINATION:			238.37
ECOWATER/DEKALB BOTTLED WATER 87387 637471	ECOWATER/DEKALB BOTTLED WATER ECOWATER/DEKALB BOTTLED WATER	SUPPLIES ACCT 123562	152.24 22.77

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ECOWATER/DEKALB BOTTLED WATER 638139	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	32.18
Total ECOWATER/DEKALB BOTTLED WATER:			207.19
EDGEBROOK LLC R. NEWTON #62	EDGEBROOK LLC	2535 LILAC LANE SYCAMORE	500.00
Total EDGEBROOK LLC:			500.00
EF FBO HOUSE HEALTHCARE SOLUTIONS 839-64071	EF FBO HOUSE HEALTHCARE SOLUTIONS	CUST #8412 - AGENCY STAFFING	1,050.30
Total EF FBO HOUSE HEALTHCARE SOLUTIONS:			1,050.30
EFFECTV CN226094	EFFECTV	24440 - DIGITAL TV HEALTHCAR	10,176.54
CN229868	EFFECTV	24440 - HEALTHCARE ENROLLMEN	750.00
CN230664	EFFECTV	CN762263 - DIGITAL TV ADVERT	4,058.96
Total EFFECTV:			14,985.50
EKL WILLIAMS & PROVENZALE LLC 3651-006 DEC23	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	1,937.50
3651-007 DEC23	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	1,300.00
3651-005 DEC23	EKL WILLIAMS & PROVENZALE LLC	V-01-22 SCHIMANDLE V COUNTY	343.75
3651-005 JAN24	EKL WILLIAMS & PROVENZALE LLC	V-01-22 SCHIMANDLE V COUNTY	4,788.75
3651-006 JAN24	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	6,169.21
3651-007 JAN24	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	767.73
Total EKL WILLIAMS & PROVENZALE LLC:			15,306.94
ELDER CARE SERVICES 2024-02-01	ELDER CARE SERVICES	FEB 2024 GY24	11,333.00
Total ELDER CARE SERVICES:			11,333.00
ELGIN LABORATORY PHYSICIANS LTD 2024-02-06	ELGIN LABORATORY PHYSICIANS LTD	INMATE MEDICAL CLAIMS	13.66
Total ELGIN LABORATORY PHYSICIANS LTD:			13.66
ENGINEERING FUND 23-00000-04-GM	ENGINEERING FUND	1ST & FINAL FY23	35,207.55
23-00000-02-GM	ENGINEERING FUND	SEAL COAT 2ND & FINAL	23,499.16
Total ENGINEERING FUND:			58,706.71
ENTERPRISE RENTAL 2SCDZF	ENTERPRISE RENTAL	RENTAL	27.70
Total ENTERPRISE RENTAL:			27.70
EPILEPSY ADVOCACY NETWORK 2024-02-01	EPILEPSY ADVOCACY NETWORK	FEB 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
EXPEDIA 2024-01-29	EXPEDIA	EXPENSE REPORT	783.68
Total EXPEDIA:			783.68
EZ TEXTING 5587682705102848	EZ TEXTING	PROFESSIONAL SERVICES	228.00
Total EZ TEXTING:			228.00
FACILITIES MANAGEMENT POST0124-14	FACILITIES MANAGEMENT	POSTAGE	31.60
POST0124-06	FACILITIES MANAGEMENT	2910	101.38
2024-C02	FACILITIES MANAGEMENT	2910	26.66
POST0124-15	FACILITIES MANAGEMENT	JANUARY POSTAGE	79.82
POST0124-09	FACILITIES MANAGEMENT	POSTAGE - JAN 2024	407.13
2024-C04	FACILITIES MANAGEMENT	COPY CHARGES - JAN 2024	2.18
2024-P05	FACILITIES MANAGEMENT	PAPER - JAN 2024	88.00
POST0124-03	FACILITIES MANAGEMENT	POSTAGE	735.84
2024-P03	FACILITIES MANAGEMENT	SUPPLIES	352.00
POST0124-16	FACILITIES MANAGEMENT	POSTAGE	3.42
POST0124-12	FACILITIES MANAGEMENT	POSTAGE	3.72
2024-P02	FACILITIES MANAGEMENT	PAPER	88.00
0124-07	FACILITIES MANAGEMENT	POSTAGE - JANUARY 2024	441.47
0124-05	FACILITIES MANAGEMENT	POSTAGE - JANUARY 2024	1,333.21
POST0124-04	FACILITIES MANAGEMENT	COUNTY BOARD JAN24 POSTAGE	3.11
2024-C03	FACILITIES MANAGEMENT	COUNTY BOARD JAN24 COPY CHAR	238.86

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FACILITIES MANAGEMENT			
POST0124-02	FACILITIES MANAGEMENT	4810 - JAN24 POSTAGE	14.43
POST0124-11	FACILITIES MANAGEMENT	JANUARY POSTAGE CHARGES	41.34
0124-19	FACILITIES MANAGEMENT	JANUARY 2024 POSTAGE	38.84
POST124-13	FACILITIES MANAGEMENT	POSTAGE	974.13
POST0124-08	FACILITIES MANAGEMENT	POSTAGE	38.29
POST0124-17	FACILITIES MANAGEMENT	JANUARY 2024 POSTAGE	647.92
2024-P04	FACILITIES MANAGEMENT	JANUARY COPY PAPER	766.60
POST0124-01	FACILITIES MANAGEMENT	JAN POSTAGE	1,749.18
POST0124-18	FACILITIES MANAGEMENT	POSTAGE	626.14
2024-P01	FACILITIES MANAGEMENT	PAPER	220.00
2024-C01	FACILITIES MANAGEMENT	COPY	434.18
Total FACILITIES MANAGEMENT:			9,487.45
FAIR MANUFACTURING INC			
9613	FAIR MANUFACTURING INC	UNIT 292 SOLENOID	73.36
Total FAIR MANUFACTURING INC:			73.36
FAMILY DOLLAR			
2024-01-27	FAMILY DOLLAR	FAMILY DOLLAR - INMATE FOOD	40.00
Total FAMILY DOLLAR:			40.00
FAMILY SERVICE AGENCY INC			
2024-02-01	FAMILY SERVICE AGENCY INC	FEB 2024 GY24	26,243.00
FSA 2024-01-01	FAMILY SERVICE AGENCY INC	JAN 24 GY24 FSA	4,583.33
Total FAMILY SERVICE AGENCY INC:			30,826.33
FARM & FLEET			
2024-01-08	FARM & FLEET	DCHD - 2016 FORD FUSION PART	145.63
01172024	FARM & FLEET	COMOD	21.59
01182024	FARM & FLEET	COMOD	24.59
2024-01-03	FARM & FLEET	POST-LOCK HOSE, 20 GAL W/CAR	220.98
2024-01-11	FARM & FLEET	SNIPS, SOCKET SET W/ADAPTOR,	151.91
2024-01-14	FARM & FLEET	DIESEL FUEL SUPPLEMENT	143.88
2024-1-25	FARM & FLEET	LIQUID WAX, APPLICATOR PAD,	64.93
DEC 2023	FARM & FLEET	MORGUE SUPPLIES	30.16
1772	FARM & FLEET	SHAWN BOOTS	129.99
408147	FARM & FLEET	BATTERY EXCHANGES	120.48
011124	FARM & FLEET	TOGGLE SWITCH, HYDRAULIC FLU	51.45
7535	FARM & FLEET	MATS, HYDRAULIC FLUID	66.43
JAN24	FARM & FLEET	FNBO 7838 - MAINT. PARTS	63.98
Total FARM & FLEET:			1,236.00
FAVORITE HEALTHCARE STAFFING INC			
1476033	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	310.00
1476794	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	310.00
1477562	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	582.20
1479094	FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI	570.13
Total FAVORITE HEALTHCARE STAFFING INC:			1,772.33
FBINAA			
MCBOUBJO90116	FBINAA	FBI NATIONAL ACADEMY ANNUAL	125.00
Total FBINAA:			125.00
FED EX			
8-373-13813	FED EX	POSTAGE DEKALB COUNTY ACCOUN	8.52
Total FED EX:			8.52
FIRM SYSTEMS INC.			
1577165	FIRM SYSTEMS INC.	BACKGROUND CHECKS	259.00
Total FIRM SYSTEMS INC.:			259.00
FLEET SAFETY SUPPLY			
81873	FLEET SAFETY SUPPLY	FY23 UNIT 327-BEACON LIGHT	322.00
Total FLEET SAFETY SUPPLY:			322.00
FLOLO CORPORATION			
460517	FLOLO CORPORATION	5480-000 - MOUNTING BRACKET,	213.64
Total FLOLO CORPORATION:			213.64
FOORD, SANDRA			
513	FOORD, SANDRA	COURT REPORTER	72.00
742	FOORD, SANDRA	TRANSCRIPT	120.00

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Invoice Number	Vendor Name	Description	Inv Amt
FOORD, SANDRA			
Total FOORD, SANDRA:			192.00
FOSTER & BUICK LAW GROUP LLC			
52539	FOSTER & BUICK LAW GROUP LLC	16861.000	910.00
2024-01-18	FOSTER & BUICK LAW GROUP LLC	9129M	2,212.50
52806	FOSTER & BUICK LAW GROUP LLC	17227	3,991.00
Total FOSTER & BUICK LAW GROUP LLC:			7,113.50
FOX VALLEY FIRE & SAFETY			
IN00654521	FOX VALLEY FIRE & SAFETY	258489	154.20
Total FOX VALLEY FIRE & SAFETY:			154.20
FOX VALLEY OLDER ADULT SERVICES			
2023-12-01 FVOAS	FOX VALLEY OLDER ADULT SERVICES	DEC 23 GY24 FVOAS	5,710.00
Total FOX VALLEY OLDER ADULT SERVICES:			5,710.00
FREDDY'S FROZEN CUSTARD			
2021-01-31 9268A	FREDDY'S FROZEN CUSTARD	9268 TRAVEL ACHRISTENSEN	22.15
Total FREDDY'S FROZEN CUSTARD:			22.15
FRONTIER			
JAN24	FRONTIER	TELEPHONE SERVICE	355.12
6301590170JAN24	FRONTIER	PHONE AND FAX 630-159-0170-0	1,837.23
1003195JAN24	FRONTIER	815-748-0023-100319-5 - LOCA	90.55
FEB24	FRONTIER	217-026-0392-021712-5	62.18
FEB24 FAX	FRONTIER	815-756-8705-070167-5	188.15
010511-5JAN24	FRONTIER	630-159-0245-010511-5 - JAN2	635.77
122706-5JAN24	FRONTIER	815-895-9184-122706-5 - JAN2	93.94
Total FRONTIER:			3,262.94
GAHLBECK, LINDA J			
R. GAHLBECK #60	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
026715638	GALLS, LLC	ACCOUNT# 4874987 SMITH, T.R.	160.51
026698617	GALLS, LLC	ACCOUNT# 487987 WATSON, ANTO	144.05
026749895	GALLS, LLC	ACCOUNT# 4874987 FOX, RYAN	143.98
026762701	GALLS, LLC	ACCOUNT# 4874987 ILENIKHENA,	172.99
026828591	GALLS, LLC	ACCOUNT# 4874987 MASHARE, AN	64.15
026873492	GALLS, LLC	ACCOUNT# 4874987 BONILLA, AN	20.65
026921037	GALLS, LLC	ACCOUNT# 4874987 KING, KELLY	275.38
026936773	GALLS, LLC	ACCOUNT# 4874987 BONILLA, AN	83.48
026977797	GALLS, LLC	ACCOUNT# 4874987 BONILLA, AN	545.57
026798695	GALLS, LLC	ACCOUNT# 4874987 WATSON, ANT	104.18
25210704	GALLS, LLC	NAMEPLATE	19.52
026999131	GALLS, LLC	ACCOUNT# 4874987 RUBECK, STE	84.97
Total GALLS, LLC:			1,819.43
GASAWAY DISTRIBUTORS, INC.			
1062729	GASAWAY DISTRIBUTORS, INC.	DEKCOHWY-SALT BRINE, BLUE DY	3,660.80
Total GASAWAY DISTRIBUTORS, INC.:			3,660.80
GEHRKE TECHNOLOGY GROUP INC			
2400320	GEHRKE TECHNOLOGY GROUP INC	BYPASS FEEDER	1,601.00
2400268	GEHRKE TECHNOLOGY GROUP INC	JAN24 WATER TREATMENT JAIL	160.00
2400267	GEHRKE TECHNOLOGY GROUP INC	JAN24 WATER TREATMENT	550.00
Total GEHRKE TECHNOLOGY GROUP INC:			2,311.00
GENERAL FUND			
2024010SCF RENT FY24	GENERAL FUND	1210-5520 SCF RENT PAYMENT T	1,200.00
20240105-1290-4805	GENERAL FUND	FY24 2950 COAP GRANT DEMINIM	10,295.00
2024015-1290-4805(2)	GENERAL FUND	FY24 2940 SCF GRANT DEMINIMU	15,085.00
20240111PD	GENERAL FUND	SCF GRANT CONTR TO PUBLIC DE	558.12
20240111(2)	GENERAL FUND	SCF GRANT CONTR TO STATES AT	558.12
111-15257	GENERAL FUND	DUE TO GENERAL FUND: CITY OF	12,000.00
2024-02	GENERAL FUND	RENT PBC FEB 2024	375.00
Total GENERAL FUND:			40,071.24
GENOA AREA CHAMBER OF COMMERCE			
4708	GENOA AREA CHAMBER OF COMMERCE	2024 ANNUAL MEETING & AWARDS	65.00
Total GENOA AREA CHAMBER OF COMMERCE:			65.00

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GENOA TOWNSHIP			
2024-01-30	GENOA TOWNSHIP	JANUARY 2024 RURAL RECYCLING	310.00
Total GENOA TOWNSHIP:			310.00
GLACO SMITH KLINE			
8254225915	GLAXO SMITH KLINE	1100543766 - BOOSTRIX	1,243.80
Total GLACO SMITH KLINE:			1,243.80
GOLZ, VICTORIA			
2024-01-31	GOLZ, VICTORIA	DCHD - JANUARY 2024 MILEAGE	41.54
Total GOLZ, VICTORIA:			41.54
GORDON FLESCH CO.			
IN14521431	GORDON FLESCH CO.	COPIERS	29.69
IN14517435	GORDON FLESCH CO.	20A783 - CLERKS COPIER 12/10	14.84
IN14517464	GORDON FLESCH CO.	PROFESSIONAL SERVICES	32.13
IN14521140	GORDON FLESCH CO.	PROFESSIONAL SERVICES	39.71
IN14521141	GORDON FLESCH CO.	PROFESSIONAL SERVICES	66.00
IN14534192	GORDON FLESCH CO.	JANUARY IN HOUSE COPIEIS - A	22.10
IN14529451	GORDON FLESCH CO.	20D786-CANON IR ADV 4045	41.46
IN14504721	GORDON FLESCH CO.	CUST# 20W271 MONTHLY USAGE P	75.20
IN14520812	GORDON FLESCH CO.	ACCT 20DC08	53.85
IN14546456	GORDON FLESCH CO.	CUST#20W271 MONTHLY USAGE PR	75.20
IN14529452	GORDON FLESCH CO.	20DC17 - PAGE COPY JAN24	5.45
IN14502349	GORDON FLESCH CO.	20DC17 - DEC23 COPY	1,834.71
IN14508650	GORDON FLESCH CO.	20DC17 - DEC23 COPY	1,544.00
IN14515237	GORDON FLESCH CO.	20DC17 - PAGE JAN24 COPY	171.00
IN14507434	GORDON FLESCH CO.	20DC08 - PAGE COPY	80.85
IN14501314	GORDON FLESCH CO.	COPIER	72.42
IN14540363	GORDON FLESCH CO.	COPIER	57.47
IN14515255	GORDON FLESCH CO.	20N768	18.00
Total GORDON FLESCH CO.:			4,234.08
GORDON FOOD SERVICE			
836357574	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	715.52
83635777	GORDON FOOD SERVICE	CUST #573640012 - DIETARY	674.53
9005888069	GORDON FOOD SERVICE	CUST #573640012 - DIETARY	132.73
9006004379	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	35.67
9006004377	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	375.38
9005888071	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	367.11
9005888075	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	103.14
9006004382	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	302.66
9006004374	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,227.75
2000836887	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	(52.02)
9005888064	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	169.98
9005888062	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,144.97
836357728	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	140.01
9006164121	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	351.31
9006057892	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	175.25
836358008	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	268.14
836358044	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	117.46
9006057874	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,136.70
9006164106	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,362.20
9006057885	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	347.59
9006164113	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	189.70
9006331603	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	687.25
9006331772	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,282.33
9006220073	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,208.23
9006390667	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,753.31
9006220095	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	56.47
836358085	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	36.66
9006220099	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	115.13
9006331777	GORDON FOOD SERVICE	CUST #573640012- SUPPLEMENT	675.85
9006220088	GORDON FOOD SERVICE	CUST #573640012- SUPPLEMENT	487.06
836358229	GORDON FOOD SERVICE	CUST #573640012- GROCERIES/	508.69
900540113	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	215.53
9006339033	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	21.55
9005068841	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	60.33
9006170984	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	114.10
Total GORDON FOOD SERVICE:			29,508.27

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GORETH, LUCILLE 2024-01-31	GORETH, LUCILLE	JANUARY 2024 MILEAGE	18.76
Total GORETH, LUCILLE:			18.76
GRAPE TREE MEDICAL STAFFING, INC 264122	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAF	42,839.14
264855-DEC	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287	7,650.11
264855-JAN	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287	33,358.46
266229	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	27,940.33
265552	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	35,975.14
266882	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	24,215.52
Total GRAPE TREE MEDICAL STAFFING, INC:			171,978.70
GREATER FAMILY HEALTH 2024-02-01	GREATER FAMILY HEALTH	FEB 2024 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GROUNDED IN HEALING, PLLC 0013	GROUNDED IN HEALING, PLLC	FIRST RESPONDER 2024	500.00
0014	GROUNDED IN HEALING, PLLC	FIRST RESPONDER 2024	200.00
Total GROUNDED IN HEALING, PLLC:			700.00
GRUBBS, JEREMY 2024-01-24	GRUBBS, JEREMY	GRUBBS, JEREMY BOOTS @ JOHNS	127.49
Total GRUBBS, JEREMY:			127.49
GUARDIAN ALLIANCE TECHNOLOGIES INC 22501	GUARDIAN ALLIANCE TECHNOLOGIES INC	PRE EMPLOYMENT EXAM - BACKGR	240.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			240.00
GURUKRUPA & COPY SERVICE 1010420240024	GURUKRUPA & COPY SERVICE	BUSINESS CARDS	34.99
01252024	GURUKRUPA & COPY SERVICE	BUSINESS CARDS	34.99
Total GURUKRUPA & COPY SERVICE:			69.98
HANSEN REPORTING G010524	HANSEN REPORTING	GRAND JURY ATTENDANCE	300.00
G01194	HANSEN REPORTING	GRAND JURY ATTENDANCE	400.00
G090922-B06	HANSEN REPORTING	GRAND JURY TRANSCRIPT	45.50
G062323-B015	HANSEN REPORTING	GRAND JURY TRANSCRIPT	42.75
G091123-B013	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G072123-B025	HANSEN REPORTING	GRAND JURY TRANSCRIPT	33.25
G072123-B018	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.50
G021723GJ-B031	HANSEN REPORTING	GRAND JURY TRANSCRIPT	33.25
G061022-B014-15	HANSEN REPORTING	GRAND JURY TRANSCRIPT	85.50
G040921-B027A	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G062323-B07	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G111723-B029	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G082523GJ-B015	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.50
Total HANSEN REPORTING:			1,149.25
HARBOR FREIGHT 2024-1-19	HARBOR FREIGHT	CANVAS TARPS VARIOUS SIZES	129.96
Total HARBOR FREIGHT:			129.96
HEALTH CARE INFORMATION SYSTEM CORP 210052402	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - MEMBERSHIP	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH FUND 5158	HEALTH FUND	MEDICAL EXPENSE	280.00
Total HEALTH FUND:			280.00
HEALTHCARE & FAMILY SERVICES JAN2024	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	9,961.00
Total HEALTHCARE & FAMILY SERVICES:			9,961.00
HELM SERVICE FRE147220	HELM SERVICE	SUPPLIES/PARTS	1,414.38
Total HELM SERVICE:			1,414.38
HEMOCUE, AMERICA 3387194	HEMOCUE AMERICA	78975 - WIC/FCM SUPPLIES	413.61

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HEMOCUE, AMERICA			
Total HEMOCUE, AMERICA:			413.61
HENRY SCHEIN, INC.			
68167206	HENRY SCHEIN, INC.	962570 - FAMILY PLANNING, AG	530.86
69413918	HENRY SCHEIN, INC.	962570 - FAMILY PLANNING SUP	172.89
Total HENRY SCHEIN, INC.:			703.75
HERRMANN, DAVID			
B. MCCOY #6	HERRMANN, DAVID	815 COLBY CT DEKALB	500.00
Total HERRMANN, DAVID:			500.00
HEXAGON GEOSPATIAL			
S24-0000001	HEXAGON GEOSPATIAL	GIS DESKTOP SOFTWARE ACCT: U	3,357.72
Total HEXAGON GEOSPATIAL:			3,357.72
HIATT, BEN			
2024-01-15	HIATT, BEN	MEAL REIMBURSEMENT 01/15-01/	60.00
2024-02-05	HIATT, BEN	CLOTHING @ U.S. ELITE BOOTS	349.90
Total HIATT, BEN:			409.90
HICKEY, TAL D			
T.HICKEY #32	HICKEY, TAL D	JANUARY 1 TRIP	20.00
Total HICKEY, TAL D:			20.00
HICKORY RIVER SMOKE HOUSE			
1/9/2024	HICKORY RIVER SMOKE HOUSE	IACE POLICY COMMITTEE MEETIN	15.58
Total HICKORY RIVER SMOKE HOUSE:			15.58
HIGHWAY FUND			
311-15317 DEC23	HIGHWAY FUND	DUE TO HIGHWAY FUND: DSATS A	858.38
02012024	HIGHWAY FUND	2930 PROBATION	21.67
000001710JAN24	HIGHWAY FUND	FUEL	122.59
JAN24	HIGHWAY FUND	CUST ID #3970 - FUEL	281.69
2/1/2024 000004610	HIGHWAY FUND	FUEL 114.90 GALLONS	288.22
2024-01-31	HIGHWAY FUND	000003610 DCHD FUEL CHARGES	946.27
20240131	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 J	9,370.36
000004810JAN24	HIGHWAY FUND	000004810 - JAN24 FUEL	1,467.06
00005620	HIGHWAY FUND	FUEL	81.38
JAN2024	HIGHWAY FUND	FUEL	143.45
Total HIGHWAY FUND:			13,581.07
HILAND, DEREK			
TRAVELJAN24	HILAND, DEREK	MILEAGE	119.40
Total HILAND, DEREK:			119.40
HINCKLEY SPRINGS			
23849039 012024	HINCKLEY SPRINGS	ACCT #1000113223849039 -	7.99
Total HINCKLEY SPRINGS:			7.99
HIRSCH LAW GROUP, LLC			
1910	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HITE, EMILY			
2024-01-30	HITE, EMILY	JANUARY 2024 PHONE REIMBURSE	35.00
Total HITE, EMILY:			35.00
HOBART			
35916616	HOBART	KITCHEN EQUIPMT MAINT.- STEA	683.50
Total HOBART:			683.50
HOME DEPOT PRO			
782613301	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,652.38
786338111	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,698.78
786571356	HOME DEPOT PRO	509536 - JANITORIAL SUPPLIES	330.85
Total HOME DEPOT PRO:			3,682.01
HOPE HAVEN OF DEKALB COUNTY			
2024-02-01	HOPE HAVEN OF DEKALB COUNTY	FEB 2024 GY24	30,196.60
2023-12-31	HOPE HAVEN OF DEKALB COUNTY	DEC 2023 GY24 REPAYMENT	3,500.00
Total HOPE HAVEN OF DEKALB COUNTY:			33,696.60
HPSO INSURANCE			
735609021	HPSO INSURANCE	POLICY	95.00

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HPSO INSURANCE			
Total HPSO INSURANCE:			95.00
HUDSON, JADA			
7	HUDSON, JADA	FIRST RESPONDER 2023	150.00
Total HUDSON, JADA:			150.00
HYATT PLACE			
5423880301	HYATT PLACE	CONFERENCE HOTEL	672.06
Total HYATT PLACE:			672.06
HYATT REGENCY			
012624	HYATT REGENCY	10256554	80.07
012624(2)	HYATT REGENCY	10256540	80.07
Total HYATT REGENCY:			160.14
HYVEE			
2024-01-18	HYVEE	MEDICATION PROGRAM 2024	10.80
2024-01-11	HYVEE	CITIZENS ACADEMY EXPENSE - R	34.42
2024-01-04	HYVEE	INMATE MEDICATION	4.00
2024-01-05	HYVEE	INMATE MEDICATION	166.61
2023-12-28	HYVEE	INMATE MEDICATION	8.99
2023-12-28.2	HYVEE	INMATE MEDICATION	15.78
2023-12-28.3	HYVEE	INMATE MEDICATION	42.06
2024-01-02	HYVEE	INMATE MEDICATION	49.43
2024-01-02.2	HYVEE	INMATE MEDICATION	56.89
2024-01-04.2	HYVEE	INMATE MEDICATION	116.37
2024-01-04.3	HYVEE	INMATE MEDICATION	171.29
2024-01-09	HYVEE	INMATE MEDICATION	9.73
2024-01-10	HYVEE	INMATE MEDICATION	470.95
2024-01-11.2	HYVEE	INMATE MEDICATION	24.67
2024-01-12	HYVEE	INMATE MEDICATION	126.95
2024-01-12.2	HYVEE	INMATE MEDICATION	243.65
2024-01-15	HYVEE	INMATE MEDICATION	15.05
2024-01-15.2	HYVEE	INMATE MEDICATION	15.72
2024-1-17	HYVEE	INMATE MEDICATION	474.15
2024-01-18	HYVEE	INMATE MEDICATION	56.05
2024-01-19	HYVEE	INMATE MEDICATION	101.64
2024-01-20	HYVEE	INMATE MEDICATION	16.77
2023-01-23	HYVEE	INMATE MEDICATION	112.14
2024-01-24	HYVEE	INMATE MEDICATION	380.22
2024-01-26	HYVEE	INMATE MEDICATION	76.60
2024-01-27	HYVEE	INMATE MEDICATION	54.00
Total HYVEE:			2,854.93
ICE MILLER LLP			
01-2241833	ICE MILLER LLP	LEGAL SVC - NH SALE	52,697.40
Total ICE MILLER LLP:			52,697.40
ICTA			
ICTA-2024	ICTA	ICTA 2024 DUES	200.00
Total ICTA:			200.00
IDVILLE			
40008539	IDVILLE	CUST ID #2695663 - SUPPLIES	235.04
Total IDVILLE:			235.04
IICLE			
504180	IICLE	SUBSCRIPTION	65.00
Total IICLE:			65.00
IL ANIMAL WELFARE FEDERATION			
2021-01-01	IL ANIMAL WELFARE FEDERATION	DCHD - 2024 ILLINOIS ANIMAL	100.00
Total IL ANIMAL WELFARE FEDERATION:			100.00
IL ASSOC OF PROBLEM SOLVING COURTS			
2023-18	IL ASSOC OF PROBLEM SOLVING COURTS	REGISTRATION - J KING	395.00
Total IL ASSOC OF PROBLEM SOLVING COURTS:			395.00
IL COUNCIL OF CHIEF DEFENDERS			
20231114CC	IL COUNCIL OF CHIEF DEFENDERS	MEMBERSHIP DUES	550.00
Total IL COUNCIL OF CHIEF DEFENDERS:			550.00

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Invoice Number	Vendor Name	Description	Inv Amt
IL DEPT. OF INNOVATION & TECHNOLOGY			
T2410897	IL DEPT. OF INNOVATION & TECHNOLOGY	T2220978 - LEADS CONNECTION	406.70
T2413506	IL DEPT. OF INNOVATION & TECHNOLOGY	LEADS CONNECTION	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			813.40
IL RECYCLING FOUNDATION			
2024-01-19	IL RECYCLING FOUNDATION	DCHD - 2024 ILLINOIS RECYCLI	175.00
Total IL RECYCLING FOUNDATION:			175.00
ILCMA			
4954	ILCMA	20240105 JOB AD POSTING	50.00
Total ILCMA:			50.00
ILCSWMA			
2024-01-19	ILCSWMA	DCHD - ILLINOIS COUNTIES SOL	130.00
Total ILCSWMA:			130.00
ILLINOIS ANIMAL CONTROL ASSOCIATION			
2024-01-01	ILLINOIS ANIMAL CONTROL ASSOCIATION	DCHD - IACA 2024 MEMBERSHIP	100.00
Total ILLINOIS ANIMAL CONTROL ASSOCIATION:			100.00
ILLINOIS DEPARTMENT OF REVENUE			
11748206 JAN2024	ILLINOIS DEPARTMENT OF REVENUE	RLG-14 ORDER-INVOICE FOR REA	245,000.00
Total ILLINOIS DEPARTMENT OF REVENUE:			245,000.00
ILLINOIS DEPT. OF PUBLIC HEALTH			
2024-01CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - JAN	56.00
2024-01HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - JAN	1,112.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			1,168.00
ILLINOIS EMERGENCY MGMT. AGENCY			
20240103	ILLINOIS EMERGENCY MGMT. AGENCY	2024 FEE FOR INVENTORY OF RA	225.00
Total ILLINOIS EMERGENCY MGMT. AGENCY:			225.00
ILLINOIS PHLEBOTOMY SERVICES			
1911	ILLINOIS PHLEBOTOMY SERVICES	DEKALB COUNTY SHERIFF 12/26/	425.00
Total ILLINOIS PHLEBOTOMY SERVICES:			425.00
ILLINOIS SECRETARY OF STATE			
20049575	ILLINOIS SECRETARY OF STATE	SPRINGFIELD HOWLESS SPECIAL	28.00
63198299	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEWAL AJ7106	154.40
Total ILLINOIS SECRETARY OF STATE:			182.40
ILLINOIS STATE BAR ASSOCIATION			
4830626	ILLINOIS STATE BAR ASSOCIATION	TRAINING	150.00
Total ILLINOIS STATE BAR ASSOCIATION:			150.00
INFORMATION CONTROLS INC			
52419	INFORMATION CONTROLS INC	CUST ID #CT5239 - SOFTWARE M	272.36
Total INFORMATION CONTROLS INC:			272.36
INOVALON PROVIDER, INC.			
24M-0012726	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE	1,158.25
Total INOVALON PROVIDER, INC.:			1,158.25
INSURANCE PROGRAM MANAGERS GROUP			
SALES0002024	INSURANCE PROGRAM MANAGERS GROUP	2024 WORK COMP TPA SERVICES	20,000.00
SALES0000224	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - FEB 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			20,100.00
INTEGRA BUSINESS SYSTEMS, INC.			
INV111623	INTEGRA BUSINESS SYSTEMS, INC.	DC01	310.50
Total INTEGRA BUSINESS SYSTEMS, INC.:			310.50
INTERNATIONAL FACILITY MGMNT ASSOC			
D-00813579	INTERNATIONAL FACILITY MGMNT ASSOC	833339 - IFMA ANNUAL MEMBERS	294.00
Total INTERNATIONAL FACILITY MGMNT ASSOC:			294.00
INTERSTATE BATTERIES ROCKFORD, INC.			
901000806	INTERSTATE BATTERIES ROCKFORD, INC.	115123-UNIT 317 BATTERIES	419.85
Total INTERSTATE BATTERIES ROCKFORD, INC.:			419.85
IPASS			
2024-01-04	IPASS	6472 - IPASS AUTO-REPLENISHM	20.00
55732Q	IPASS	TOLLWAY	40.00

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IPASS			
Total IPASS:			60.00
IPHA			
1602-8936	IPHA	DCHD - LHD SSS REGISTRATION	77.63
Total IPHA:			77.63
IPRINT TECHNOLOGIES			
1102006	IPRINT TECHNOLOGIES	DEKA007 - TONER	258.00
1102143	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	890.00
ORDER # 6100565	IPRINT TECHNOLOGIES	OFFICE SUPPLIES	225.00
ORDER # 6100713	IPRINT TECHNOLOGIES	OFFICE SUPPLIES	434.00
JAN2024	IPRINT TECHNOLOGIES	TONER	575.00
6100833	IPRINT TECHNOLOGIES	PRINTING SUPPLIES	566.00
6100564	IPRINT TECHNOLOGIES	HP 90X TONER CARTRIDGE	299.00
Total IPRINT TECHNOLOGIES:			3,247.00
J.G. UNIFORMS, INC.			
126551	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - SIMMON	65.49
Total J.G. UNIFORMS, INC.:			65.49
JANCO CHEMICAL COMPANY INC.			
291741	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	508.80
291835	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	728.45
291834	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	190.80
291947	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	1,565.65
Total JANCO CHEMICAL COMPANY INC.:			2,993.70
JANO TECHNOLOGIES, INC.			
31273	JANO TECHNOLOGIES, INC.	ENOTIFY	34.92
31278	JANO TECHNOLOGIES, INC.	MAINTENANCE SOFTWARE	2,847.59
Total JANO TECHNOLOGIES, INC.:			2,882.51
JEWEL OSCO			
2024-01-11	JEWEL OSCO	HOST MEETING - PETTENGELL/DU	6.48
2024-01-12	JEWEL OSCO	HOST MEETING - PETTENGELL/DU	15.13
Total JEWEL OSCO:			21.61
JIMMY JOHNS			
1982-02/24	JIMMY JOHNS	LUNCH FOR JURORS	348.83
Total JIMMY JOHNS:			348.83
JOHNSON TRACTOR INC			
IR92799A	JOHNSON TRACTOR INC	R3051-UNIT 288-DAMPER	69.67
Total JOHNSON TRACTOR INC:			69.67
JOHNSON, TIMOTHY W			
2024-01-31	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	3,300.00
Total JOHNSON, TIMOTHY W:			3,300.00
JOHNSTONE SUPPLY			
1316582	JOHNSTONE SUPPLY	CUST #4867 - PARTS	988.44
Total JOHNSTONE SUPPLY:			988.44
JORDAN HEALTHCARE GROUP LLC			
121-23	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES	16,018.75
Total JORDAN HEALTHCARE GROUP LLC:			16,018.75
JULIE, INC.			
2024-0425	JULIE, INC.	DCH0A-2024 ANNUAL FEE	1,814.19
Total JULIE, INC.:			1,814.19
JUST THE DETAILS			
9456	JUST THE DETAILS	DEKALB COUNTY SHERIFF -R.PET	245.00
9479	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL	150.00
9508	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL	240.00
Total JUST THE DETAILS:			635.00
JX ENTERPRISES, INC.			
21198680P	JX ENTERPRISES, INC.	04017-STOCK PARTS	909.93
21198670P	JX ENTERPRISES, INC.	04017-STOCK	259.98
21198088P	JX ENTERPRISES, INC.	04017-STOCK	2,334.46
21198122P	JX ENTERPRISES, INC.	04017-STOCK AIR/OIL FILTERS	315.72
21198121P	JX ENTERPRISES, INC.	04017-STOCK FILTER-DEF, PUMP	386.16

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JX ENTERPRISES, INC. 21199164P 21200076P	JX ENTERPRISES, INC. JX ENTERPRISES, INC.	UNIT 283-INJECTOR KIT, FUEL D-KIT INJECTOR RETURN, ORIGI	1,590.79 (239.25)
Total JX ENTERPRISES, INC.:			5,557.79
K.I.S. NUTRITIONAL CONSULTANT 0124DC	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KALELKAR MD, MITRA DEC2023 01/27/2024	KALELKAR MD, MITRA KALELKAR MD, MITRA	AUTOPSY FEES AUTOPSY FEES	6,800.00 3,400.00
Total KALELKAR MD, MITRA:			10,200.00
KANE COUNTY COURT SERVICES 2024-02-01	KANE COUNTY COURT SERVICES	EVALUATION	1,000.00
Total KANE COUNTY COURT SERVICES:			1,000.00
KASE & CO 2024-01-22-2AB 2024-01-22-2	KASE & CO KASE & CO	EXPENSE REPORT EXPENSE REPORT	224.00 280.00
Total KASE & CO:			504.00
KEURIG COMPANY 2024-01-29	KEURIG COMPANY	DCHD - KEURIG MACHINE - SIPA	677.29
Total KEURIG COMPANY:			677.29
KHANNA MD, SHEILA JAN2024	KHANNA MD, SHEILA	PROFESSIONAL SERVICES	300.00
Total KHANNA MD, SHEILA:			300.00
KISHWAUKEE FAMILY YMCA 2024-02-01	KISHWAUKEE FAMILY YMCA	FEB 24 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KISHWAUKEE UNINTED WAY KUW 14517314	KISHWAUKEE UNINTED WAY	ANNUAL MEETING REGISTRATION	40.00
Total KISHWAUKEE UNINTED WAY:			40.00
KM INSTITUTE LLC 2023-02-01 01195 2024-02-01 00889	KM INSTITUTE LLC KM INSTITUTE LLC	FIRST RESPONDER 2024 FIRST RESPONDER 2024	75.00 150.00
Total KM INSTITUTE LLC:			225.00
KOEHNKE, BRIAN 1/24/2024 01/23/2024	KOEHNKE, BRIAN KOEHNKE, BRIAN	RURAL KING FARM & FLEET	41.91 129.58
Total KOEHNKE, BRIAN:			171.49
KUHNS, CHRISTIAN 2024-01-19	KUHNS, CHRISTIAN	MEAL REIMBURSEMENT WHILE AT	54.61
Total KUHNS, CHRISTIAN:			54.61
KULLY SUPPLY 632195	KULLY SUPPLY	KULLY SUPPLY - WILLOUGHBY 98	42.56
Total KULLY SUPPLY:			42.56
KUNES CHRYSLER DODGE JEEP SYCAMORE 19275 DEK 19463 DEK 19468 DEK 19524 DEK 19583 DEK 19612 DEK 19615 DEK 19648 DEK 19654 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z51 - OIL CH CUST# 1160088 - Z23 OIL CHAN CUST# 1160088 - Z71 REPLACE CUST# 1160088 - Z54 REPLACE CUST# 1160088 - Z16 OIL CHAN CUST# 1160088 - Z70 ALIGHNME CUST# 1160088 - C3 REPLACE T CUST# 1160088 - Z46 OIL CHAN CUST# 1160088 - Z40 OIL CHAN	922.73 67.97 1,440.06 268.29 87.92 306.87 5,152.92 67.97 87.92
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			8,402.65
LAB CORP 78656465 79004691	LAB CORP LAB CORP	12802180 - FP OUTSIDE LAB SE 12802180 - FP OUTSIDE LAB SE	46.86 2.65
Total LAB CORP:			49.51

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LAMBERT, WILLIAM 1/9/2023-12/11/2023	LAMBERT, WILLIAM	DCVAC BOARD MEETING MILAGE	98.25
Total LAMBERT, WILLIAM:			98.25
LAND-CODE LLC 2022-085	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,205.00
Total LAND-CODE LLC:			2,205.00
LANER MUCHIN, LTD 659661	LANER MUCHIN, LTD	3778 LEGAL SERVICES PERFORME	53.75
659660	LANER MUCHIN, LTD	3778 JANUARY 2024 RETAINER	1,500.00
661158	LANER MUCHIN, LTD	3778 FEBRUARY 2024 RETAINER	1,583.70
661156	LANER MUCHIN, LTD	FILE #3778 - PROFESSIONAL SE	500.00
Total LANER MUCHIN, LTD:			3,637.45
LANGUAGE LINES SERVICES, INC. SIN264100	LANGUAGE LINES SERVICES, INC.	102603 - DECEMBER 2023 INTER	8.70
Total LANGUAGE LINES SERVICES, INC.:			8.70
LE PRINT EXPRESS 42482	LE PRINT EXPRESS	ENVELOPES	80.00
42606	LE PRINT EXPRESS	RETURN ENVELOPES FOR JURY SU	389.09
Total LE PRINT EXPRESS:			469.09
LEE COUNTY HEALTH DEPARTMENT 2023-12-31	LEE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	3,644.41
Total LEE COUNTY HEALTH DEPARTMENT:			3,644.41
LEXIS NEXIS MATTHEW BENDER 3094860586	LEXIS NEXIS MATTHEW BENDER	424YMSNCX 20231201-20231231	4,763.00
3094938736	LEXIS NEXIS MATTHEW BENDER	424YMSNCX 20240101-20240131	4,763.00
Total LEXIS NEXIS MATTHEW BENDER:			9,526.00
LIGHTING SALES 1327	LIGHTING SALES	EQUIPMENT SUPPLIES/PARTS	568.76
Total LIGHTING SALES:			568.76
LOVETT'S RITE-WAY REBUILDERS, INC. 81617	LOVETT'S RITE-WAY REBUILDERS, INC.	UNIT 312-TOW BACK TO SHOP FR	1,050.00
81682	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY SHOREWOOD TO L	340.00
81578	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY WATERMAN & SHA	100.00
75996	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY TWOMBLY RD Z42	100.00
81075	LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY SOMONAUK & BET	100.00
Total LOVETT'S RITE-WAY REBUILDERS, INC.:			1,690.00
M.A.R.S. INC 591468	M.A.R.S. INC	UNIT 298-ALTERNATOR REBUILD	440.00
Total M.A.R.S. INC:			440.00
MAINTAINX, INC FOC7462A-0040	MAINTAINX, INC	MAINTAINX MONTHLY	259.99
Total MAINTAINX, INC:			259.99
MALTA VETERINARY HOSPITAL PC 2024-01-30	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES	1,500.00
233033	MALTA VETERINARY HOSPITAL PC	7482427 - BOARDING SERVICES	124.00
232447	MALTA VETERINARY HOSPITAL PC	7482427 - BOARDING SERVICES	15.00
Total MALTA VETERINARY HOSPITAL PC:			1,639.00
MARCO TECHNOLOGIES, LLC INV12066703	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	62.40
INV12086658	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	372.79
Total MARCO TECHNOLOGIES, LLC:			435.19
MARTIN & COMPANY EXCAVATING CORP 22-00278-00-BR ROLLO	MARTIN & COMPANY EXCAVATING CORP	3RD & FINAL	234,649.64
Total MARTIN & COMPANY EXCAVATING CORP:			234,649.64
MAURER, VICTORIA 12872 12 2637	MAURER, VICTORIA	HEATER	21.59
Total MAURER, VICTORIA:			21.59
MAURICE, GREG 2024-01-31	MAURICE, GREG	JANUARY 2024 MILEAGE	76.38

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MAURICE, GREG			
Total MAURICE, GREG:			76.38
MCEACHERN, SHANNON MARGARE			
2024-01	MCEACHERN, SHANNON MARGARE	TRAVEL REIMBURSEMENT	1,274.35
Total MCEACHERN, SHANNON MARGARE:			1,274.35
MCKESSON MED-SURG MINNESOTA SUPPLY			
21555972	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	222.74
21653963	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT#20013458 NURSING SUPPLI	468.89
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			691.63
MEDLINE INDUSTRIES, INC.			
2302171191	MEDLINE INDUSTRIES, INC.	CUST #1005934	369.82
2304599702	MEDLINE INDUSTRIES, INC.	CUST #1005934 -	436.41
Total MEDLINE INDUSTRIES, INC.:			806.23
MEIJER			
2024-01-25	MEIJER	CITIZEN ACADEMY EXPENSES- RE	15.99
Total MEIJER:			15.99
MELTON, JOHN			
J.MELTON #10	MELTON, JOHN	JANUARY 2 TRIPS	40.00
Total MELTON, JOHN:			40.00
MENARDS			
52153Q	MENARDS	20240103 HEATERS (3)	33.12
Total MENARDS:			33.12
MENARDS, INC.			
5737	MENARDS, INC.	31450258 FY23	50.95
5997	MENARDS, INC.	31450258-BROOM, LEAF RAKE, O	123.38
6339	MENARDS, INC.	31450258-AIR FILTERS, PINESO	196.56
6540	MENARDS, INC.	20240111 COUNTY BOARD BATTER	57.73
7255	MENARDS, INC.	31450258-WASHER FLUID, MAILB	483.58
7325	MENARDS, INC.	31450500 - BULBS, ANCHORS, C	54.28
6693	MENARDS, INC.	31450500 - SPACE HEATER	33.98
7578	MENARDS, INC.	31450500 - ANCHORS, WOOD GLU	50.08
Total MENARDS, INC.:			1,050.54
MERCHANT, JOSHUA A.			
77848	MERCHANT, JOSHUA A.	SHABBONA BP-PS DIESEL 91	45.24
Total MERCHANT, JOSHUA A.:			45.24
META			
2023-12-31	META	100299246803016 - FACEBOOK R	50.00
Total META:			50.00
METROLINE INC.			
1089827	METROLINE INC.	YEALINK PHONES	4,698.75
Total METROLINE INC.:			4,698.75
MHSTC			
2228	MHSTC	DEKALB COUNTY SHERIFF BLS EC	200.00
Total MHSTC:			200.00
MIDWEST TRUCKERS ASSOCIATION INC			
32433	MIDWEST TRUCKERS ASSOCIATION INC	T17000-DEKALBCOHWY	98.00
Total MIDWEST TRUCKERS ASSOCIATION INC:			98.00
MIOVISION TECHNOLOGIES INC			
68920	MIOVISION TECHNOLOGIES INC	CROSSWALK DATA, INTERSECTION	22,419.52
Total MIOVISION TECHNOLOGIES INC:			22,419.52
MOBILEX USA			
43530252	MOBILEX USA	CLIENT #998841 - XRAY FEES	100.27
43530248	MOBILEX USA	CLIENT #998841 - XRAY FEES	6.18
43530251	MOBILEX USA	CLIENT #998841 - XRAY FEES	590.01
43490157	MOBILEX USA	INMATE MEDICAL XRAY DEKALB	420.00
Total MOBILEX USA:			1,116.46
MONROE TRUCK EQUIPMENT			
33633	MONROE TRUCK EQUIPMENT	2600-WING PINS	221.44
5492295	MONROE TRUCK EQUIPMENT	SPREADER MOTORS, RELAYS, SOL	545.74
33376	MONROE TRUCK EQUIPMENT	SPREADER MOTOR	376.27

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MONROE TRUCK EQUIPMENT			
Total MONROE TRUCK EQUIPMENT:			1,143.45
MORTON SALT INC.			
24-00000-00-GM JAN24	MORTON SALT INC.	WINTER SALT MATERIALS	34,798.33
Total MORTON SALT INC.:			34,798.33
MSC INDUSTRIAL SUPPLY CO			
36823048	MSC INDUSTRIAL SUPPLY CO	STOCK-AIR & HYDRAULIC FITTIN	638.74
398287238	MSC INDUSTRIAL SUPPLY CO	05853094-STOCK HYDRAULIC FIT	224.20
Total MSC INDUSTRIAL SUPPLY CO:			862.94
MYFLEETCENTER, SOUND BILLING			
21532	MYFLEETCENTER, SOUND BILLING	MBL-172141 - 2018 FORD TRANS	79.87
22751	MYFLEETCENTER, SOUND BILLING	MBL-172141 - 2020 FORD ESCAP	61.06
23002	MYFLEETCENTER, SOUND BILLING	MBL-172141 - 2022 CHEVY EXPR	75.17
Total MYFLEETCENTER, SOUND BILLING:			216.10
NAMI KDK			
2024-02-01	NAMI KDK	FEB 2024 GY24	666.00
Total NAMI KDK:			666.00
NANCE, DAWN			
2024-01-30	NANCE, DAWN	JANUARY 2024 PHONE REIMBURSE	35.00
Total NANCE, DAWN:			35.00
NAPCO STEEL INC			
471242	NAPCO STEEL INC	31075-POSTS FOR PUBLIC NOTIC	523.10
Total NAPCO STEEL INC:			523.10
NATIONAL APOTHECARY SOLUTION			
2024-01-25	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	181.00
Total NATIONAL APOTHECARY SOLUTION:			181.00
NATIONAL CENTER FOR STATE COURTS			
0000022766	NATIONAL CENTER FOR STATE COURTS	CUST#01213 GRANT SUPPORT	17,139.00
Total NATIONAL CENTER FOR STATE COURTS:			17,139.00
NATIONAL WIC ASSOC			
VQIAHOGLUY	NATIONAL WIC ASSOC	DCHD - 2024 NATIONAL WIC ASS	50.00
XVT5UFH4KB	NATIONAL WIC ASSOC	DCHD - 2024 NATIONAL WIC ASS	1,596.00
Total NATIONAL WIC ASSOC:			1,646.00
NAT'S ON MAPLE			
2024-01-04	NAT'S ON MAPLE	BOARD MEMBER MTG - NATS ON M	64.45
Total NAT'S ON MAPLE:			64.45
NEW YORK UNIVERSITY			
S1660-10	NEW YORK UNIVERSITY	25-61100-S1660 GRANT SUPPORT	17,586.73
Total NEW YORK UNIVERSITY:			17,586.73
NEXTAFF			
5053830	NEXTAFF	CUST #6929 - AGENCY STAFFIN	589.00
5053974	NEXTAFF	CUST #6929 - AGENCY STAFFING	298.30
5054167	NEXTAFF	CUST #6929 - AGENCY STAFFING	297.54
5054565	NEXTAFF	ACCT #6929 - AGENCY STAFFING	589.00
Total NEXTAFF:			1,773.84
NICKERSON & ASSOCIATES, P.C.			
JS1-24-24	NICKERSON & ASSOCIATES, P.C.	TREATMENT INVOICE	280.00
AG1-24-24	NICKERSON & ASSOCIATES, P.C.	TREATMENT INVOICE	230.00
Total NICKERSON & ASSOCIATES, P.C.:			510.00
NIOLETTI, LAURA			
2024-01-30	NIOLETTI, LAURA	JANUARY 2024 PHONE REIMBURSE	35.00
Total NIOLETTI, LAURA:			35.00
NICOR GAS			
2023-12	NICOR GAS	25-25-44-10001-WATERMAN SHOP	468.07
FEB24	NICOR GAS	30-66-94-10000	672.17
JAN24	NICOR GAS	ACCT #68457410006 - UTILITIE	3,340.46
40-81-10-54176DEC23	NICOR GAS	40-81-10-54176 PAGE GAS	257.78
52-79-81-12224JAN24	NICOR GAS	52-79-81-12224 - PAGE GAS	234.34
36-95-04-10005JAN24	NICOR GAS	36-95-04-10005 - GARAGE GAS	218.03

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Invoice Number	Vendor Name	Description	Inv Amt
NICOR GAS			
40-81-10-54176JAN24	NICOR GAS	40-81-10-54176 - PAGE GAS	343.90
29-83-78-10000DEC23	NICOR GAS	29-83-78-10000 - CH GAS	703.25
34-83-78-10000DEC23	NICOR GAS	34-83-78-10000 - ADMIN GAS	181.09
33-95-15-10008DEC23	NICOR GAS	33-95-15-10008 - LC GAS	354.65
40-57-68-31263DEC23	NICOR GAS	40-57-68-31263 - JAIL GAS	1,042.59
52-83-78-10002DEC23	NICOR GAS	52-83-78-10002 - PSB GAS	624.99
Total NICOR GAS:			8,441.32
NMS LABS CORP			
1227475	NMS LABS CORP	TOXICOLOGY	430.00
Total NMS LABS CORP:			430.00
NORTHERN ILLINOIS UNIVERSITY			
GN69742JAN24	NORTHERN ILLINOIS UNIVERSITY	DCHD - 2024 1-HOUR YEARLY VE	135.00
6631	NORTHERN ILLINOIS UNIVERSITY	DCHD - SHRM LEARNING SYSTEM	1,549.00
SN022427	NORTHERN ILLINOIS UNIVERSITY	NIUNET INTERNET ACCT: SN0224	4,200.00
Total NORTHERN ILLINOIS UNIVERSITY:			5,884.00
NORTHWEST WATER PLANNING AGENCY			
20238	NORTHWEST WATER PLANNING AGENCY	20230503 MEMBERSHIP DUES	500.00
Total NORTHWEST WATER PLANNING AGENCY:			500.00
NORTHWESTERN MEDICAL FACULTY FOUND			
2024-02-06	NORTHWESTERN MEDICAL FACULTY FOUND	INMATE MEDICAL CLAIMS	86.50
Total NORTHWESTERN MEDICAL FACULTY FOUND:			86.50
NORTHWESTERN MEDICINE REG MED GROUP			
2024-02-06	NORTHWESTERN MEDICINE REG MED GROUP	INMATE MEDICAL CLAIMS	164.80
Total NORTHWESTERN MEDICINE REG MED GROUP:			164.80
NOTARY PUBLIC ASSOC OF IL			
2024-01-10	NOTARY PUBLIC ASSOC OF IL	NOTARY RENEWAL - ZACHARY OLT	66.95
2024-01-17	NOTARY PUBLIC ASSOC OF IL	NEW NOTARY - KATHERN NICOL	66.95
Total NOTARY PUBLIC ASSOC OF IL:			133.90
NURSES PRN HEALTH SERVICES, INC			
9150053	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	777.00
9150052	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	693.00
9150051	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,799.50
9150048	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,486.88
9150661	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	601.25
9150665	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,184.00
9150664	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,886.50
9150663	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9150662	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	945.50
9151348	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
9152006	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9152009	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,694.00
9151349	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,665.00
9151347	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	629.00
9152010	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	610.50
9152007	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,782.50
9152008	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,974.88
9152706	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,998.00
9152704	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,509.75
9152703	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,240.00
9152705	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,716.00
9152702	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
Total NURSES PRN HEALTH SERVICES, INC:			28,921.26
NURSING HOME DEBT SERVICE FUND			
JAN2024	NURSING HOME DEBT SERVICE FUND	NH DEBT SVC JAN2024	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
NURSING HOME PETTY CASH			
JAN24	NURSING HOME PETTY CASH	REIMBURSE PETTY CASH	94.21
Total NURSING HOME PETTY CASH:			94.21
OFFICE DEPOT			
351009799-1	OFFICE DEPOT	SUPPLIES	101.29
349349527001	OFFICE DEPOT	43271908	85.57
34967394001	OFFICE DEPOT	43271908-JACKET, MANILLA, LG	38.41

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Invoice Number	Vendor Name	Description	Inv Amt
OFFICE DEPOT 351009799-001	OFFICE DEPOT	SUPPLIES	5.28
Total OFFICE DEPOT:			230.55
OFFICE PRO INC. 677862-0	OFFICE PRO INC.	OFFICE SUPPLIES	161.91
677723-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	45.94
677559-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	438.65
678803-0	OFFICE PRO INC.	79540	47.61
677655-0	OFFICE PRO INC.	79540	53.45
678153-0	OFFICE PRO INC.	OFFICE SUPPLIES	64.99
677234-0	OFFICE PRO INC.	SUPPLIES	180.80
678771-0	OFFICE PRO INC.	78914 - SUPPLIES	407.71
669061-0	OFFICE PRO INC.	78914 SUPPLIES	275.24
666027-0	OFFICE PRO INC.	78914-SUPPLIES	143.37
659565-0	OFFICE PRO INC.	78914-SUPPLIES	788.64
656845-0	OFFICE PRO INC.	789-14-SUPPLIES	236.97
675956-0	OFFICE PRO INC.	78914-SUPPLIES	430.63
675175-0	OFFICE PRO INC.	78914-SUPPLIES	672.95
675041-0	OFFICE PRO INC.	78914-SUPPLIES	89.04
674186-0	OFFICE PRO INC.	78914-SUPPLIES	71.01
674085-0	OFFICE PRO INC.	78914-SUPPLIES	139.67
668280-1	OFFICE PRO INC.	78914-SUPPLIES	91.68
668280-0	OFFICE PRO INC.	78914-SUPPLIES	84.23
660971-0	OFFICE PRO INC.	78914-SUPPLIES	162.82
657659-0	OFFICE PRO INC.	78914-SUPPLIES	97.66
672308-0	OFFICE PRO INC.	78914-SUPPLIES	37.63
673298-0	OFFICE PRO INC.	78914-SUPPLIES	35.46
670888-0	OFFICE PRO INC.	78914-SUPPLIES	48.13
678651-0	OFFICE PRO INC.	78914-SUPPLIES	35.67
676751-0	OFFICE PRO INC.	78914-SUPPLIES	29.64
676750-0	OFFICE PRO INC.	78914-SUPPLIES	90.45
680205-0	OFFICE PRO INC.	79540	130.12
679273-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	60.60
679243-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	417.23
666335-0 672221-0	OFFICE PRO INC.	OFFICE SUPPLIES	1,120.87
678623-0	OFFICE PRO INC.	ACCT 78633	141.61
678205-0	OFFICE PRO INC.	ACCT 78633	295.06
680299-0	OFFICE PRO INC.	79540	14.65
677904-0	OFFICE PRO INC.	78645 - FINGERPRINT PAPER	150.60
681201-0	OFFICE PRO INC.	OFFICE SUPPLIES	161.23
673771-1	OFFICE PRO INC.	ACCT# 78647 INK	352.18
679870-0	OFFICE PRO INC.	ACCT# 78647 INK OFFICE SUPP	318.63
Total OFFICE PRO INC.:			8,124.73
OGLE COUNTY HEALTH DEPARTMENT 2023-12-31	OGLE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	9,482.68
Total OGLE COUNTY HEALTH DEPARTMENT:			9,482.68
ON SITE DENTAL SERVICES JAN2024	ON SITE DENTAL SERVICES	PROFESSIONAL SERVICES	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC 2477	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	3,005.00
2476	ON THE SPOT JANITORIAL & MAINT LLC	JAN24 JANITORIAL SERVICES	417.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,422.00
ONCKEN, RILEY 2024-02-01	ONCKEN, RILEY	APPOINTED ATTORNEY	2,515.00
Total ONCKEN, RILEY:			2,515.00
OPEN DOOR REHABILITATION CENTER 2024-02-01	OPEN DOOR REHABILITATION CENTER	FEB 2024 GY24	10,833.00
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY HOUSE, INC. 2024-02-01	OPPORTUNITY HOUSE, INC.	FEB 2024 GY24	12,567.00
2024-01-01 OH	OPPORTUNITY HOUSE, INC.	JAN 24 GY24 OH	1,655.20
Total OPPORTUNITY HOUSE, INC.:			14,222.20
OTIS ELEVATOR COMPANY			

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OTIS ELEVATOR COMPANY CR15651001	OTIS ELEVATOR COMPANY	674062 - CH ELEVATOR TEST	1,525.50
Total OTIS ELEVATOR COMPANY:			1,525.50
PACE SYSTEMS, INC IN00055879	PACE SYSTEMS, INC	CUSTOMER ID# DEK002 PACE SCH	6,980.00
Total PACE SYSTEMS, INC:			6,980.00
PAETSCH, KAYLA A 272	PAETSCH, KAYLA A	COURT REPORTER	544.00
273	PAETSCH, KAYLA A	COURT REPORTER	407.00
274	PAETSCH, KAYLA A	COURT REPORTER	320.00
333	PAETSCH, KAYLA A	TRANSCRIPT	44.00
334	PAETSCH, KAYLA A	TRANSCRIPT	33.25
335	PAETSCH, KAYLA A	TRANSCRIPT	137.50
Total PAETSCH, KAYLA A:			1,485.75
PARTS TOWN LLC 012606408	PARTS TOWN LLC	FNBO 7838 - MAINT PARTS	33.65
Total PARTS TOWN LLC:			33.65
PAY FLEX SYSTEMS USA INC. 1919482	PAY FLEX SYSTEMS USA INC.	FSA PLAN FEES - JAN	963.75
Total PAY FLEX SYSTEMS USA INC.:			963.75
PEST CONTROL CONSULTANTS 524470	PEST CONTROL CONSULTANTS	39619 - MONTHLY PEST CONTROL	285.00
Total PEST CONTROL CONSULTANTS:			285.00
PETTENGELL, RYAN 2024-01-15	PETTENGELL, RYAN	MEAL REIMBURSEMENT 01/15-01/	60.00
Total PETTENGELL, RYAN:			60.00
PHYSICIANS IMMEDIATE CARE 4370100	PHYSICIANS IMMEDIATE CARE	1470441-SMITH	108.00
Total PHYSICIANS IMMEDIATE CARE:			108.00
PINNACLE QUALITY INSIGHT 222625	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	277.50
Total PINNACLE QUALITY INSIGHT:			277.50
PITNEY BOWES 3106487254	PITNEY BOWES	0017109644 - POSTAGE MACHINE	775.26
3106474362	PITNEY BOWES	POSTAGE MACHINE LEASING	167.49
1024512304	PITNEY BOWES	0012392910 - POSTAGE METER C	180.00
3106360600	PITNEY BOWES	0017109644 - POSTAGE MACHINE	775.26
Total PITNEY BOWES:			1,898.01
PLUNKETT'S PEST CONTROL, INC. 8411301	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTR	48.14
8360022	PLUNKETT'S PEST CONTROL, INC.	9059098 - MONTHLY PEST CONTR	50.14
8411304	PLUNKETT'S PEST CONTROL, INC.	9059098 - MONTHLY PEST SERVI	50.14
Total PLUNKETT'S PEST CONTROL, INC.:			148.42
POINTCLICKCARE TECHNOLOGIES INC INV--4491791	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,062.74
Total POINTCLICKCARE TECHNOLOGIES INC:			8,062.74
POLSINELLI PC 2390007	POLSINELLI PC	MATTER #057072-130061 - PROF	5,590.00
Total POLSINELLI PC:			5,590.00
PORTILLO'S 24208934897238016	PORTILLO'S	SUPPLIES	232.06
Total PORTILLO'S:			232.06
POSITIVE PROMOTIONS FNBO JAN24	POSITIVE PROMOTIONS	FNBO 7838	148.87
Total POSITIVE PROMOTIONS:			148.87
PRAIRIE VIEW ANIMAL HOSPITAL 345967	PRAIRIE VIEW ANIMAL HOSPITAL	K-9 COLT TO VET DEKALB COUNT	425.23
Total PRAIRIE VIEW ANIMAL HOSPITAL:			425.23
PREMISTAR-NORTH			

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Invoice Number	Vendor Name	Description	Inv Amt
PREMISTAR-NORTH			
SI2231025	PREMISTAR-NORTH	ACCOUNT# 26013 DEKALB COUNTY	1,775.50
SI2231023	PREMISTAR-NORTH	ACCOUNT# 26013 DEKALB COUNTY	510.00
SI2231022	PREMISTAR-NORTH	26013H_10 - DCHD - 2024 HVAC	3,081.00
SI2231870	PREMISTAR-NORTH	DCHD - SERVICE IN OFFICE 150	876.21
SI2233797	PREMISTAR-NORTH	26013 - JAIL CHILLED WATER P	2,915.00
SI2232558	PREMISTAR-NORTH	26013 - GARAGE HEAT	2,285.91
SI2232559	PREMISTAR-NORTH	26013 - ADMIN COLD	1,566.64
SI2231021	PREMISTAR-NORTH	26013 - JAIL CONTRACT	15,250.00
SI2230919	PREMISTAR-NORTH	26013 - JAIL RTU 2	712.47
SI2230440	PREMISTAR-NORTH	26013 - LC BOILER 1	1,833.00
SI2234127	PREMISTAR-NORTH	26013 - LC RTU2	1,749.69
Total PREMISTAR-NORTH:			32,555.42
PRESS, BAKHTAVAR			
BP-DEKALB-24-01	PRESS, BAKHTAVAR	INTERPRETER	446.00
Total PRESS, BAKHTAVAR:			446.00
PRIORITY PRODUCTS, INC.			
998438	PRIORITY PRODUCTS, INC.	337-SPLIT LOCK WASHERS, DOME	51.86
998677	PRIORITY PRODUCTS, INC.	337-STOCK BOLTS, ELECTRIC TE	351.69
999131	PRIORITY PRODUCTS, INC.	337-STOCK NUTS, BOLTS, WASHE	240.27
Total PRIORITY PRODUCTS, INC.:			643.82
PRIORITY PROMOTIONS			
3007616	PRIORITY PROMOTIONS	DEKALB COUNTY CITIZENS POLIC	268.50
Total PRIORITY PROMOTIONS:			268.50
PRO COM SYSTEMS			
1369030	PRO COM SYSTEMS	1911 - PANIC SYSTEM HIRSCH P	1,917.00
Total PRO COM SYSTEMS:			1,917.00
PRODIGY HEALTH SUPPLIER			
00123896	PRODIGY HEALTH SUPPLIER	CUSTOMER# 62685 DEKALB COUNT	393.27
Total PRODIGY HEALTH SUPPLIER:			393.27
PROFESSIONAL MEDICAL, INC.			
2371453	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	62.49
2370010	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,034.79
2370849	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	873.13
2373125	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,028.80
2373126	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES (175.00
2373124	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,368.36
2380664	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - MEDICAL SU	1,035.04
2380663	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,901.89
2375444	PROFESSIONAL MEDICAL, INC.	ACCT#100156 NURSING SUPPLIES	1,699.27
2378158	PROFESSIONAL MEDICAL, INC.	ACCT#100156 NURSING SUPPLIES	1,452.60
2375446	PROFESSIONAL MEDICAL, INC.	ACCT#100156 NURSING SUPPLIES	34.00
2378157	PROFESSIONAL MEDICAL, INC.	ACCT#100156 NURSING SUPPLIES	1,094.28
2375445	PROFESSIONAL MEDICAL, INC.	ACCT#100156 NURSING SUPPLIES	1,452.60
Total PROFESSIONAL MEDICAL, INC.:			13,212.25
PROSHRED			
1328336	PROSHRED	CUST #48-0000376647 - SHREDD	183.15
1330489	PROSHRED	48-0000376673 - SHREDDING SE	61.63
Total PROSHRED:			244.78
PROVIDENT DIRECT, INC.			
25714	PROVIDENT DIRECT, INC.	ELECTION JUDGE MANUALS	10,646.26
25705	PROVIDENT DIRECT, INC.	# 10 ENVELOPES FOR OFFICE	359.00
25688	PROVIDENT DIRECT, INC.	ENVELOPES	339.00
Total PROVIDENT DIRECT, INC.:			11,344.26
PUBLIC BUILDING COMMISSION			
955-15519_2024	PUBLIC BUILDING COMMISSION	RADIO COMM SYSTEM - PRINCIPA	475,000.00
952-15519_2024	PUBLIC BUILDING COMMISSION	RADIO COMM SYSTEM - PRINCIPA	475,000.00
Total PUBLIC BUILDING COMMISSION:			950,000.00
QUEST DIAGNOSTICS			
9208287806	QUEST DIAGNOSTICS	10856321 - OUTSIDE LAB SERVI	22.05
Total QUEST DIAGNOSTICS:			22.05
R & S NORTHEAST LLC			

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R & S NORTHEAST LLC 438557	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	734.13
Total R & S NORTHEAST LLC:			734.13
RADIO COMMUNICATION SYSTEM FUND 519-15517_2023	RADIO COMMUNICATION SYSTEM FUND	WASTE OVER 500,000 TONS	992,428.06
Total RADIO COMMUNICATION SYSTEM FUND:			992,428.06
RALPH'S CAR WASH 76467422 1/29/2024	RALPH'S CAR WASH	CAR WASH	60.32
Total RALPH'S CAR WASH:			60.32
RAMP 2024-02-01	RAMP	FEB 2024 GY24	1,667.00
Total RAMP:			1,667.00
RAY O'HERRON COMPANY, INC. 2317548	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH LUCAS C	409.63
2317389	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH JAMES R	249.98
2316963	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BART IL	273.98
2317162	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH LUCAS C	99.90
2316830	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH RYAN PE	21.98
2318354	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH ILENIKH	139.98
2319561	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH SIMMONS	154.98
2319563	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 COTTON, D	288.92
2320355	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ANAYA, OS	589.97
2318379	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ARANDA, D	639.01
2319737	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DUEHNING,	85.20
2319761	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 CHAMBERS,	221.44
2319792	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETTENGEL	21.66
2319915	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ARANDA, D	179.84
2320070	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 RET. BADG	19.13
2321517	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 COURT SEC	161.10
2319736	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DUEHNING,	45.00
2321330	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ARANDA, D	8.99
2322487	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH NICHOLA	118.00
2323036	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH OLTMANN	31.27
Total RAY O'HERRON COMPANY, INC.:			3,759.96
RECONNECT, INC. 9BAFE9A0-0036	RECONNECT, INC.	DRUG TESTING CALL SERVICE	135.00
Total RECONNECT, INC.:			135.00
REDWOOD TOXICOLOGY LABORATORY 104059202312	REDWOOD TOXICOLOGY LABORATORY	104059 - DRUG TESTING	15.05
301490202312	REDWOOD TOXICOLOGY LABORATORY	301490-DRUG TESTING	165.30
815589	REDWOOD TOXICOLOGY LABORATORY	113008	1,540.14
A113008202312	REDWOOD TOXICOLOGY LABORATORY	113008	391.58
817165	REDWOOD TOXICOLOGY LABORATORY	113008	2,566.90
11300820241	REDWOOD TOXICOLOGY LABORATORY	113008	918.82
Total REDWOOD TOXICOLOGY LABORATORY:			5,597.79
RESENDIZ, BRENDA 2024-01-30	RESENDIZ, BRENDA	JANUARY 2024 PHONE REIMBURSE	35.00
Total RESENDIZ, BRENDA:			35.00
REYES, LUIS F. 020624	REYES, LUIS F.	GRANT STIPEND	562.50
Total REYES, LUIS F.:			562.50
REYNOLDS, WILLIAM J 120423-1	REYNOLDS, WILLIAM J	PROFESSIONAL SERVICES - CPR	450.00
Total REYNOLDS, WILLIAM J:			450.00
RIVER VALLEY DETENTION CENTER 02022024	RIVER VALLEY DETENTION CENTER	JUVENILE DETENTION	10,500.00
Total RIVER VALLEY DETENTION CENTER:			10,500.00
ROCKET INDUSTRIAL INC IN00452941	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	484.80
IN00452740	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - XP SU	668.27
IN00453834	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - DISH	1,246.00
IN00454742	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - XP SU	685.21

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ROCKET INDUSTRIAL INC			
Total ROCKET INDUSTRIAL INC:			3,084.28
RODRIGUEZ, RUBEN			
20240110	RODRIGUEZ, RUBEN	INTERPRETER	2,040.00
Total RODRIGUEZ, RUBEN:			2,040.00
ROWAN, BETHANY			
2024-01-11	ROWAN, BETHANY	MEAL REIMBURSEMENT 01-11-24	14.87
Total ROWAN, BETHANY:			14.87
RUDE, NICHOLAS			
2023-01	RUDE, NICHOLAS	TRAVEL REIMBURSEMENT	341.37
Total RUDE, NICHOLAS:			341.37
RUNCO OFFICE SUPPLY			
928868	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	48.23
927857-0	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	141.88
930965-0	RUNCO OFFICE SUPPLY	OFFICE SUPPLIES	57.02
Total RUNCO OFFICE SUPPLY:			247.13
RUSH TRUCK CENTERS OF IL, INC			
3035625093	RUSH TRUCK CENTERS OF IL, INC	15866-UNIT 266 ELECTRONIC RE	1,029.90
3035792610	RUSH TRUCK CENTERS OF IL, INC	15866-UNIT 192 POWER STEERIN	700.00
3035811431	RUSH TRUCK CENTERS OF IL, INC	15866-UNIT 192 POWER STEERIN	2,168.13
3035840716	RUSH TRUCK CENTERS OF IL, INC	15866-UNIT 192-ELBOW FLARE,	194.46
Total RUSH TRUCK CENTERS OF IL, INC:			4,092.49
S & S WORLDWIDE INC.			
IN101335153	S & S WORLDWIDE INC.	CUST #428271 - ACTIVITIES S	415.23
Total S & S WORLDWIDE INC.:			415.23
SAFCO DENTAL SUPPLY			
2024-01-05	SAFCO DENTAL SUPPLY	SAFCO DENTAL SUPPLY - MEDICA	30.93
Total SAFCO DENTAL SUPPLY:			30.93
SAFE PASSAGE, INC.			
2024-02-01	SAFE PASSAGE, INC.	FEB 2024 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SAFEGUARD BUSINESS SYSTEM			
9003559393	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	1,119.03
Total SAFEGUARD BUSINESS SYSTEM:			1,119.03
SAPUTO RESTAURANT			
2021-01 2586A	SAPUTO RESTAURANT	2586 TRAVEL CSIRAGUSA	38.90
Total SAPUTO RESTAURANT:			38.90
SATELLITE TRACKING OF PEOPLE LLC			
STPINV00122839	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,995.57
Total SATELLITE TRACKING OF PEOPLE LLC:			2,995.57
SAUK VALLEY COMMUNITY COLLEGE			
2128	SAUK VALLEY COMMUNITY COLLEGE	POLICE ACADEMY SPRING 2024 -	13,342.08
Total SAUK VALLEY COMMUNITY COLLEGE:			13,342.08
SCHIPPITS, GEORGE W			
G.SCHIPPITS #23	SCHIPPITS, GEORGE W	JANUARY 5 TRIPS	100.00
Total SCHIPPITS, GEORGE W:			100.00
SCHNUCKS			
2024-01-11	SCHNUCKS	CITIZENS ACADEMY EXPENSE - R	14.97
JAN24	SCHNUCKS	FNBO 7838 - ACTIVITIES SUPPL	77.20
Total SCHNUCKS:			92.17
SCHOLL, THOMAS			
2/5/2024	SCHOLL, THOMAS	RED WING	353.41
Total SCHOLL, THOMAS:			353.41
SCHOOL HEALTH CORP.			
1519602-00	SCHOOL HEALTH CORP.	5373 - 9V INDUSTRIAL ENERGIZ	5.49
Total SCHOOL HEALTH CORP.:			5.49
SCHUMACHER ELEVATOR COMPANY			
90602797	SCHUMACHER ELEVATOR COMPANY	1014801 - ANNUAL ELEVATOR MA	6,178.74

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Invoice Number	Vendor Name	Description	Inv Amt
SCHUMACHER ELEVATOR COMPANY			
Total SCHUMACHER ELEVATOR COMPANY:			6,178.74
SECURITAS TECHNOLOGY CORPORATION			
6003878363	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	1,167.50
Total SECURITAS TECHNOLOGY CORPORATION:			1,167.50
SHAH MEDICAL ASSOCIATES LLC			
JAN2024	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA			
2118171CLIENT#130464	SHAW MEDIA	ASSUMED NAME	99.50
10217741	SHAW MEDIA	ADVERTISING	1,210.00
012410025621	SHAW MEDIA	10025621	61.38
10025623	SHAW MEDIA	2023TX44 & 2023TX45 PUBLICAT	288.00
0124130464	SHAW MEDIA	PUBLIC NOTICES	645.26
2137440	SHAW MEDIA	PUBLIC NOTICES	94.86
2138793	SHAW MEDIA	PUBLIC NOTICES	3,852.80
Total SHAW MEDIA:			6,251.80
SHAWN'S			
2024-01-18	SHAWN'S	COOKIES FOR CITIZENS ACADEMY	20.00
Total SHAWN'S:			20.00
SHERIFF'S DEPARTMENT			
2024-02-01	SHERIFF'S DEPARTMENT	FEB 2024 GY24	5,000.00
020724-SCF-JAIL	SHERIFF'S DEPARTMENT	SCF-JAIL-SANCTIONS	360.00
20240207	SHERIFF'S DEPARTMENT	CIVIL PROCESSING	1,473.64
Total SHERIFF'S DEPARTMENT:			6,833.64
SHRED IT USA			
8005973414	SHRED IT USA	1000207442 - DEC23 SHRED	840.78
8005831241	SHRED IT USA	3000396934 - DEC23 SHRED JAI	466.81
Total SHRED IT USA:			1,307.59
SHYMANIK CONSULTING			
1317	SHYMANIK CONSULTING	INTERPRETER	11,400.00
Total SHYMANIK CONSULTING:			11,400.00
SIGN LANGUAGE INTERPRETERS INC			
2843	SIGN LANGUAGE INTERPRETERS INC	INTERPRETERS	580.00
Total SIGN LANGUAGE INTERPRETERS INC:			580.00
SIMPLISAFE			
8A453C55	SIMPLISAFE	MONITORING	9.99
Total SIMPLISAFE:			9.99
SIRAGUSA, CARMEN			
2024-01-31	SIRAGUSA, CARMEN	REIMBURSEMENT TRAVEL CS	269.79
Total SIRAGUSA, CARMEN:			269.79
SJ CARLSON FIRE PROTECTION, INC			
44680	SJ CARLSON FIRE PROTECTION, INC	DEKJAI - JAIL SPRINKLER	1,572.50
Total SJ CARLSON FIRE PROTECTION, INC:			1,572.50
SLINGERLAND & CLARK PC			
23-003 (MY-23-22)	SLINGERLAND & CLARK PC	HEARING OFFICER	450.00
Total SLINGERLAND & CLARK PC:			450.00
SMITH, JACOB			
02/06/2024	SMITH, JACOB	FARM & FLEET	269.99
Total SMITH, JACOB:			269.99
SOCIALWORK CONSULTATION GROUP INC			
17207	SOCIALWORK CONSULTATION GROUP INC	PROFESSIONAL SERVICES	545.20
Total SOCIALWORK CONSULTATION GROUP INC:			545.20
SOFT WATER CITY			
2024-01-31	SOFT WATER CITY	6759	51.90
2024-01-31 - 2	SOFT WATER CITY	1380D	21.30
2024-01-31-3	SOFT WATER CITY	1000459	51.90
1001826	SOFT WATER CITY	1039 RENT EQUIPMENT	16.00
63794TN	SOFT WATER CITY	1039 SUPPLIES WATER	21.54
64375TN	SOFT WATER CITY	1039 SUPPLIES WATER	21.54

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SOFT WATER CITY			
4321 JAN2024	SOFT WATER CITY	WATER FOR OFFICE	80.62
D64704	SOFT WATER CITY	BOTTLED WATER ACCT#0005628	14.36
JAN2024	SOFT WATER CITY	WATER	21.54
0123771	SOFT WATER CITY	001380B - 50#SOLAR-DEL	453.25
0123691	SOFT WATER CITY	001380E - 50# SOLAR-DEL JAIL	1,043.70
2024-01	SOFT WATER CITY	WATER	72.26
Total SOFT WATER CITY:			1,869.91
SOLUTION SPECIALTIES INC.			
20451-38450-10262	SOLUTION SPECIALTIES INC.	ILDEK COURT SERVICES, SOFTWA	1,266.00
20451-38305-10262	SOLUTION SPECIALTIES INC.	ILDEK COAP, SOFTWARE MAINTEN	654.10
20451-38075-10262	SOLUTION SPECIALTIES INC.	ILDEK SCF, SOFTWARE MAINTENE	3,971.46
20480-42931-10262	SOLUTION SPECIALTIES INC.	ILDEK - SOFTWARE MAINT	391.17
20480-43121-10262	SOLUTION SPECIALTIES INC.	ILDEK - SOFTWARE MAINT	1,283.05
20480-43121-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	10.94
Total SOLUTION SPECIALTIES INC.:			7,576.72
SOMONAUK TOWNSHIP			
2024-01-30	SOMONAUK TOWNSHIP	JANUARY 2024 RURAL RECYCLING	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD			
2024-01-11	SORENSEN, BRAD	MEAL REIMBURSEMENT 01-11-24	15.00
2024-01-08	SORENSEN, BRAD	MEAL REIMBURSEMENT 01-08-24	14.33
Total SORENSEN, BRAD:			29.33
SOUTHLAND MEDICAL LLC			
INV110831+ INV111202	SOUTHLAND MEDICAL LLC	CORONER SUPPLIES	2,437.18
Total SOUTHLAND MEDICAL LLC:			2,437.18
SPORTS OF ALL SORTS			
5205	SPORTS OF ALL SORTS	CLOTHING EMBROIDERY - PETTEN	53.00
5240	SPORTS OF ALL SORTS	CLOTHING-COMMO/CORRECTIONS/S	933.00
Total SPORTS OF ALL SORTS:			986.00
STARVED ROCK HOTEL			
JAN2024	STARVED ROCK HOTEL	TRAINING	188.08
Total STARVED ROCK HOTEL:			188.08
STATE TREASURER OF ILLINOIS			
2024-01-19	STATE TREASURER OF ILLINOIS	JUDGES SALARY REIMBURSEMENT	2,810.00
Total STATE TREASURER OF ILLINOIS:			2,810.00
STATE'S ATTORNEY PETTY CASH			
1337	STATE'S ATTORNEY PETTY CASH	MILEAGE REIMBURSEMENT	105.06
Total STATE'S ATTORNEY PETTY CASH:			105.06
STERICYCLE, INC.			
8006057674	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	68.24
8005898196	STERICYCLE, INC.	MEDICAL WASTE	303.02
8006058873	STERICYCLE, INC.	ACCT#1000817492 SHREDDING	102.39
Total STERICYCLE, INC.:			473.65
STRAND ASSOCIATES INC			
206351	STRAND ASSOCIATES INC	ANDERLAND RD BRIDGE REPLACEM	5,987.50
Total STRAND ASSOCIATES INC:			5,987.50
STRYKER, COURTNEY			
JAN24	STRYKER, COURTNEY	TRAVEL EXPENSE	16.62
Total STRYKER, COURTNEY:			16.62
SUBURBAN TIRE COMPANY			
9008411	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z12	974.63
9008635	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z71	75.00
Total SUBURBAN TIRE COMPANY:			1,049.63
SUGARGROVE WELLNESS LLC			
2023-12-31	SUGARGROVE WELLNESS LLC	FIRST RESPONDER 2023	150.00
2024-02-01	SUGARGROVE WELLNESS LLC	FIRST RESPONDER 2024	1,275.00
Total SUGARGROVE WELLNESS LLC:			1,425.00
SUPERIOR DIESEL INC.			
S1-19344	SUPERIOR DIESEL INC.	DEF SENSOR, FILTER KIT	485.26

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SUPERIOR DIESEL INC.			
S1-19395	SUPERIOR DIESEL INC.	UNIT 297-SEAL KIT, PLAIN 1/4	100.95
S1-19404	SUPERIOR DIESEL INC.	756-9513-815-UNIT 283-CART.	207.44
S1-19405	SUPERIOR DIESEL INC.	756-9513-815-UNIT 283-CARTRI	(160.00)
S1-19410	SUPERIOR DIESEL INC.	756-9513-815-UNIT 283-DRYER-	735.00
Total SUPERIOR DIESEL INC.:			1,368.65
SUPERIOR KNIFE, LLC			
1171417	SUPERIOR KNIFE, LLC	CUST #9196 - KNIFE SHARPENI	30.00
1189176	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
Total SUPERIOR KNIFE, LLC:			60.00
SWEDBERG ELECTRIC INC			
14477	SWEDBERG ELECTRIC INC	T8 2' LED LAMPS	379.00
Total SWEDBERG ELECTRIC INC:			379.00
SYCAMORE CARPETLAND USA			
37568	SYCAMORE CARPETLAND USA	DCHD OFFICE CARPET	18,614.10
Total SYCAMORE CARPETLAND USA:			18,614.10
SYCAMORE CHAMBER OF COMMERCE			
230821	SYCAMORE CHAMBER OF COMMERCE	ANNUAL MEETING	45.00
230485	SYCAMORE CHAMBER OF COMMERCE	2024 SYCAMORE CHAMBER MEMBER	150.00
230863	SYCAMORE CHAMBER OF COMMERCE	ANNUAL MEETING	90.00
Total SYCAMORE CHAMBER OF COMMERCE:			285.00
SYCAMORE EXPRESS WASH INC.			
441	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	328.00
Total SYCAMORE EXPRESS WASH INC.:			328.00
SYMBRIA REHAB INC			
3609990	SYMBRIA REHAB INC	FACILITY ID #445 -	38,329.85
Total SYMBRIA REHAB INC:			38,329.85
SYMBRIA RX SERVICES			
IN000555846	SYMBRIA RX SERVICES	ACCT #F640 - RX, SUPPIES, CO	10,610.47
000559738	SYMBRIA RX SERVICES	ACCT#F640 MEDICATION NURSING	10,304.25
Total SYMBRIA RX SERVICES:			20,914.72
SYMMETRY ENERGY SOLUTIONS, LLC			
17717184	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - MONTHLY GAS DEC23	20,742.68
17718874	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - JAIL GAS	4,482.84
Total SYMMETRY ENERGY SOLUTIONS, LLC:			25,225.52
SYNDEO NETWORKS INC.			
SN022427	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	3,033.80
SN022366	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF FEBRUA	1,216.91
SN022304	SYNDEO NETWORKS INC.	REMOTE ACCESS LICENSES; ACCT	1,604.00
SN022316	SYNDEO NETWORKS INC.	PHONE SYSTEM+SUPPORT; ACCT#3	1,206.25
Total SYNDEO NETWORKS INC.:			7,060.96
TALL COP SAYS STOP			
2024-02-02	TALL COP SAYS STOP	EXPENSE REPORT	39.00
2024-01-22AB	TALL COP SAYS STOP	EXPENSE REPORT	39.00
2024-01-22	TALL COP SAYS STOP	EXPENSE REPORT	39.00
Total TALL COP SAYS STOP:			117.00
TEE JAY SERVICE COMPANY, INC.			
204296	TEE JAY SERVICE COMPANY, INC.	JAIL DOOR REPAIR	330.00
203808	TEE JAY SERVICE COMPANY, INC.	JAIL DOOR RELAY	601.25
Total TEE JAY SERVICE COMPANY, INC.:			931.25
TELEPHONETICS			
472275	TELEPHONETICS	P19657 - MESSAGE ON HOLD ANN	274.95
Total TELEPHONETICS:			274.95
TERRY, LORNA			
JAN2024	TERRY, LORNA	TRAVEL EXPENSE	58.16
Total TERRY, LORNA:			58.16
TEST, INC.			
231200198	TEST, INC.	DEKOHD - WATER TESTING ST RD	111.00
Total TEST, INC.:			111.00

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TESTDAY CORPORATION 2923	TESTDAY CORPORATION	SUBSCRIPTION	91.45
Total TESTDAY CORPORATION:			91.45
THE CONFECTIONARY 3839	THE CONFECTIONARY	ROSE SUCKERS	150.00
Total THE CONFECTIONARY:			150.00
THE EVENTS CALENDAR 2633256	THE EVENTS CALENDAR	CALENDAR PLUGIN FOR WEBSITE	(6.19)
Total THE EVENTS CALENDAR:			(6.19)
THE HITT COMPANIES INC RSR-4575	THE HITT COMPANIES INC	HEAVY DUTY SLEF-INKING DATE	44.98
Total THE HITT COMPANIES INC:			44.98
THEISEN ROOFING & SIDING CO., INC. PO#7321	THEISEN ROOFING & SIDING CO., INC.	BUILDING MAINTENANCE	2,475.00
Total THEISEN ROOFING & SIDING CO., INC.:			2,475.00
THERACOM, LLC 224838960-301	THERACOM, LLC	DCHD - FAMILY PLANNING SUPPL	4,273.43
Total THERACOM, LLC:			4,273.43
THERMOSYSTEMS LLC 113247	THERMOSYSTEMS LLC	FNBO 7838 - MAINT. PARTS	396.30
Total THERMOSYSTEMS LLC:			396.30
THINK DRIVEN, INC 18607w	THINK DRIVEN, INC	GATOR TIRES	320.38
Total THINK DRIVEN, INC:			320.38
THOMPSON, BRIAN B.THOMPSON #30	THOMPSON, BRIAN	JANUARY 1 TRIP	20.00
Total THOMPSON, BRIAN:			20.00
THOMSON REUTERS - WEST 849568876 849651764	THOMSON REUTERS - WEST THOMSON REUTERS - WEST	ACCT 1000083803 ACCOUNT# 1000404810 SUBSCRIP	742.23 311.63
Total THOMSON REUTERS - WEST:			1,053.86
TJ MAXX TJ MAXX JAN24	TJ MAXX	FNBO 7838 - REPLACE DAMAGED	16.99
Total TJ MAXX:			16.99
TRANSUNION RISK & ALTERNATIVE 2024-01-31	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
Total TRANSUNION RISK & ALTERNATIVE:			75.00
TREASURER OF THE STATE OF ILLINOIS 2024-01	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - JAN 2024	140.00
Total TREASURER OF THE STATE OF ILLINOIS:			140.00
TREATMENT COURTS FUND 20240105	TREATMENT COURTS FUND	FY24 COURT SERVICES CONTR TO	70,000.00
Total TREATMENT COURTS FUND:			70,000.00
TRITECH FORENSICS INC. 00965880	TRITECH FORENSICS INC,	CUSTOMER ID# 201589 INVESTIG	150.00
Total TRITECH FORENSICS INC.:			150.00
TYLER TECHNOLOGIES INC VS-ILL-021-2024R	TYLER TECHNOLOGIES INC	ANNUAL RENEWAL FOR VETRASPEC	1,745.00
Total TYLER TECHNOLOGIES INC:			1,745.00
UIMC REFERENCE LABORATORY 528686	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	209.50
Total UIMC REFERENCE LABORATORY:			209.50
UNIFORM DEN EAST INC 88895 90100 90291	UNIFORM DEN EAST INC UNIFORM DEN EAST INC UNIFORM DEN EAST INC	DEKALBCOSH CRISCIONE, MARY DEKALBCOSH - ULREY, ROBIN DEKALBCOSH - SIMMONS, JAKE	87.50 246.85 65.95
Total UNIFORM DEN EAST INC:			400.30

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UNITED STATES POSTAL SERVICE			
020124	UNITED STATES POSTAL SERVICE	ACCT# 35202027 - FEB24 POSTA	8,000.00
JAN2024	UNITED STATES POSTAL SERVICE	POSTAGE	750.00
2024-01-19	UNITED STATES POSTAL SERVICE	POSTAGE-941 TAX RETURNS Q4	10.02
Total UNITED STATES POSTAL SERVICE:			8,760.02
UNIVERSITY OF ILLINOIS			
THE-0124-0518-0515	UNIVERSITY OF ILLINOIS	THE CONFERENCE - CEE @ UNIVE	175.00
Total UNIVERSITY OF ILLINOIS:			175.00
UNLIMITED ADVACARE INC.			
23121655	UNLIMITED ADVACARE INC.	CUST ID #1655 - EQUIPMENT RE	898.38
Total UNLIMITED ADVACARE INC.:			898.38
UPS			
00007w31v0034	UPS	7W31V0 - WATER SAMPLE SHIPPI	12.33
00007w31v0523	UPS	7W31V0 - RABIES LAB SHIPPING	13.90
00007w31v0024	UPS	7W31V0 - RABIES LAB SHIPPING	16.33
00007w31v0014	UPS	7W31V0 - ANIMAL CONTROL SHIP	77.18
12401184801B032301	UPS	POS4801B	13.47
Total UPS:			133.21
US ALLIANCE FIRE PROTECTION INC.			
1046-F120105	US ALLIANCE FIRE PROTECTION INC.	CUST #1046-C006049 - BUILDIN	2,635.00
1046-F120101	US ALLIANCE FIRE PROTECTION INC.	CUST #1046-C006049 - BUILDIN	3,523.52
Total US ALLIANCE FIRE PROTECTION INC.:			6,158.52
US POSTAL SERVICE			
SAF-02-26-2024	US POSTAL SERVICE	SAF POSTAGE	935.00
Total US POSTAL SERVICE:			935.00
UTAH INTERNATIONAL SERVICES LLC			
13124	UTAH INTERNATIONAL SERVICES LLC	INTERPRETER	200.00
Total UTAH INTERNATIONAL SERVICES LLC:			200.00
VALLEY SECURITY COMPANY			
435	VALLEY SECURITY COMPANY	VS24003 - JAIL DOORS MN, KL,	918.00
Total VALLEY SECURITY COMPANY:			918.00
VANCE, RUSSELL R			
R.VANCE #25	VANCE, RUSSELL R	JANUARY 1 TRIP	20.00
Total VANCE, RUSSELL R:			20.00
VENDITTI, MICHAEL			
020624	VENDITTI, MICHAEL	TELEPHONE REIMBURSE	71.60
020824	VENDITTI, MICHAEL	TRAVEL REIMBURSE	123.28
Total VENDITTI, MICHAEL:			194.88
VERIZON CONNECT INC			
608000055486	VERIZON CONNECT INC	100000151369 - JANUARY 2024	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS			
9952904529	VERIZON WIRELESS	ACCT #742040557-00001 - PHO	142.62
9953401208	VERIZON WIRELESS	580294213-0001 - MONTHLY CH	558.61
9954894906	VERIZON WIRELESS	742041442-00003 -TELEPHONE	42.44
9953241377	VERIZON WIRELESS	587165857-00001	364.77
9953986994	VERIZON WIRELESS	LINE ACCESS	1,080.30
9954894907	VERIZON WIRELESS	742041442-00004	84.56
9951505023	VERIZON WIRELESS	CELL PHONE BILL	41.43
9955434845	VERIZON WIRELESS	OFFICE CELL PHONE	49.36
9952402509	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	341.76
9954943453	VERIZON WIRELESS	342049975-0002	126.84
9954943452	VERIZON WIRELESS	342049975-0001	228.43
9955189901	VERIZON WIRELESS	DATA CARDS ACCOUNT# 98735845	1,479.19
9955021547	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,036.17
9954894905	VERIZON WIRELESS	742041442-0001	606.48
9955141650	VERIZON WIRELESS	CORONER/DEPUTIES CELL PHONES	277.57
9953886310	VERIZON WIRELESS	4864966-00001 - DEC23 PHONE	422.80
9954183403	VERIZON WIRELESS	TELEPHONE	157.03
9955376303	VERIZON WIRELESS	ACCT #742040557-00001 - COMM	142.66
Total VERIZON WIRELESS:			7,183.02

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VETO ENTERPRISES INC.			
38739	VETO ENTERPRISES INC.	SQUAD MAINTENANCE Z-46 FIX S	22.33
Total VETO ENTERPRISES INC.:			22.33
VIEW TRANSIT LLC			
13123	VIEW TRANSIT LLC	DCHD - FY23 BUS SHELTER/PROD	3,500.00
13201	VIEW TRANSIT LLC	DCHD - FY23 BUS SHELTER/PRO	3,000.00
13344	VIEW TRANSIT LLC	DCHD - FY24 BUS SHELTER/PRO	3,750.00
Total VIEW TRANSIT LLC:			10,250.00
VINNY'S PIZZA			
JAN24	VINNY'S PIZZA	FNBO 7838 -	457.01
Total VINNY'S PIZZA:			457.01
VOLUNTARY ACTION CENTER OF NO. ILL.			
DDNOV2023	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - NOV 2023	85,601.52
DCOCT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	CARES ACT GRANT - OCT 2023	83,689.72
DOSEPT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - SEP 2	22,318.29
DASEPT2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 ADMIN GRANT - SEP 2023	6,370.11
2024-02-01	VOLUNTARY ACTION CENTER OF NO. ILL.	FEB 2024 GY24	7,292.00
230422	VOLUNTARY ACTION CENTER OF NO. ILL.	JANUARY MEALS FOR INMATES CU	40,920.00
2024-01-01 VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	JAN 24 GY24 VAC	18,916.00
DONOV2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - NOV 2	85,601.52
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			350,709.16
WALGREEN CO			
500094044	WALGREEN CO	MEDICATION PROGRAM 2024	275.54
Total WALGREEN CO:			275.54
WALGREENS			
2024-01-10	WALGREENS	INMATE MEDICATION	156.49
Total WALGREENS:			156.49
WALKER, JOHN B.			
020624	WALKER, JOHN B.	GRANT STIPEND	562.50
Total WALKER, JOHN B.:			562.50
WALMART			
01022024	WALMART	CLIENT COMMOD	50.87
2000115-89966445	WALMART	COMOD	94.56
2024-01-24	WALMART	HOST MERIT COMMISSION MEETIN	8.06
2024-01-03	WALMART	ACETAMINOPHEN TABLETS	74.80
2024-01-17	WALMART	MEDICATION PROGRAM / OFFICE	91.98
2024-01-09	WALMART	BLOOD GLUCOSE TEST STRIPS AN	89.52
Total WALMART:			409.79
WASTE MANAGEMENT WEST			
3725669-2011-5	WASTE MANAGEMENT WEST	JAN 2024 SVC ACCT 1-24147-63	907.73
3728120-2011-6	WASTE MANAGEMENT WEST	1-22977-53000 WATERMAN DUMPS	166.94
3728064-2011-6	WASTE MANAGEMENT WEST	DCHD 2 YD DUMPSTER	313.26
3727939-2011-0	WASTE MANAGEMENT WEST	20-03658-53006 JAN24 JAIL GA	553.01
3725590-2011-3	WASTE MANAGEMENT WEST	1-22046-63005 - JAN24 ADMIN	542.91
3725891-2011-5	WASTE MANAGEMENT WEST	11-61254-03002 - JAN24 CH GA	665.49
3725805-2011-5	WASTE MANAGEMENT WEST	7-95780-83004 - JAN24 COB GA	568.32
3725595-2011-2	WASTE MANAGEMENT WEST	1-22047-33001 - JAN24 PSB GA	309.83
3725472-2011-4	WASTE MANAGEMENT WEST	20-0358-53006 - DEC23 JAIL G	933.01
3728144-2001-6	WASTE MANAGEMENT WEST	ACCT#1-24376-03004 TRASH REM	3,596.72
Total WASTE MANAGEMENT WEST:			8,557.22
WEBSTAIRANT STORE			
2024-01-17	WEBSTAIRANT STORE	FOOD PROGRAM - STORAGE CONTA	45.02
Total WEBSTAIRANT STORE:			45.02
WILLETT HOFMANN & ASSOCIATES, INC.			
35298	WILLETT HOFMANN & ASSOCIATES, INC.	19-00268-00-BR SOMONAUK RD C	9,835.30
35306	WILLETT HOFMANN & ASSOCIATES, INC.	18-00050-02-BR PERRY ROAD BR	357.50
Total WILLETT HOFMANN & ASSOCIATES, INC.:			10,192.80
WILLIAM CHARLES ELECTRIC			
8236396-01	WILLIAM CHARLES ELECTRIC	7698-WORK PERFORMED 12/13/23	3,247.80
Total WILLIAM CHARLES ELECTRIC:			3,247.80
WOHLMUTH, ANN			

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/21/2024 - 02/21/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 067 (1 more)

Invoice Number	Vendor Name	Description	Inv Amt
WOHLMUTH, ANN 240110-02	WOHLMUTH, ANN	INTERPRETER	340.00
Total WOHLMUTH, ANN:			340.00
YOURMEMBERSHIP.COM R65987281	YOURMEMBERSHIP.COM	20240116 JOB POSTING FOR HR	100.00
Total YOURMEMBERSHIP.COM:			100.00
YOUTH OUTLOOK 2024-02-01	YOUTH OUTLOOK	FEB 2024 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
ZOOM VIDEO COMMUNICATIONS INV234243043	ZOOM VIDEO COMMUNICATIONS	ZOOM VIDEO	149.90
INV234096770	ZOOM VIDEO COMMUNICATIONS	JAN ZOOM	15.99
Total ZOOM VIDEO COMMUNICATIONS:			165.89
ZORO WB8833218781	ZORO	ZORO - TAMPER RESISTANT SCRE	37.31
S034781304	ZORO	MOTOR	235.79
Total ZORO:			273.10
Report Total:			5,179,979.46

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 01/01/2024 - 01/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
01/05/2024	PAYROLL	LINDA CAMERIER	01/05/2024 PAYROLL 377.96
JAG JA5.01	BRYAN L ARDELEAN	Grand Jury	25.00
JAG JA5.02	ALBIN BEHAROVIC	Grand Jury	25.00
JAG JA5.03	BRENDA J BOOK	Grand Jury	25.00
JAG JA5.04	PATTI M BRUERS	Grand Jury	25.00
JAG JA5.05	KELLY A CAMPUZANO	Grand Jury	25.00
JAG JA5.06	TRACA L CROWLEY	Grand Jury	25.00
JAG JA5.07	DONALD D DANKO JR	Grand Jury	25.00
JAG JA5.08	DONALD R FROST	Grand Jury	25.00
JAG JA5.09	TIMOTHY J GULOTTA	Grand Jury	25.00
JAG JA5.10	LISA L GUM	Grand Jury	25.00
JAG JA5.11	CARSHON L HAMPTON	Grand Jury	25.00
JAG JA5.12	JOSHUA R HARVEY	Grand Jury	25.00
JAG JA5.13	SCOTT J HERRON	Grand Jury	25.00
JAG JA5.14	PATRICIA M HINES	Grand Jury	25.00
JAG JA5.15	LAURA L HOFFMAN	Grand Jury	25.00
JAG JA5.16	SARAH J JAMES	Grand Jury	25.00
JAG JA5.17	RODNEY L KYLER	Grand Jury	25.00
JAG JA5.18	NORMAN W LARSON	Grand Jury	25.00
JAG JA5.19	JESSICA N LOSINIECKI	Grand Jury	25.00
JAG JA5.20	JASON M LUPTON	Grand Jury	25.00
JAG JA5.21	CHRISTOPHER L NEWQUIST	Grand Jury	25.00
JAG JA5.22	MARCO F OROZCO	Grand Jury	25.00
JAG JA5.23	RYAN L PETERSEN	Grand Jury	25.00
JAG JA5.24	JOSE J RANGEL	Grand Jury	25.00
JAG JA5.25	ROY E THEINER	Grand Jury	25.00
JAG JA5.26	REBECCA A VIDALES	Grand Jury	25.00
JAG JA5.27	DONALD J WACKER	Grand Jury	25.00
JAG JA5.28	BRODIE O WENTWORTH	Grand Jury	25.00
JAG JA5.29	KEVIN R WILLIAMS	Grand Jury	25.00
JA1 JA8.01	APRIL D BEEMAN	Jury Duty	75.00
JA1 JA8.02	JONATHAN R BIRCHFIELD	Jury Duty	75.00
JA1 JA8.03	RYLEE J BOBO	Jury Duty	75.00
JA1 JA8.04	K HOLLIS BOTH	Jury Duty	75.00
JA1 JA8.05	KIMBERLY J BUCKHEISTER	Jury Duty	25.00
JA1 JA8.06	TYLER D BURTON	Jury Duty	25.00
JA1 JA8.07	REBEKAH B CORNETT	Jury Duty	25.00
JA1 JA8.08	TESSA J DAWIDZIAKHERRMANN	Jury Duty	25.00
JA1 JA8.09	CHRISTINE M DEVLIEGER	Jury Duty	25.00
JA1 JA8.10	KAY A DRAFKE	Jury Duty	25.00
JA1 JA8.11	PAUL A DRESKA	Jury Duty	75.00
JA1 JA8.12	WADE E DUERKES	Jury Duty	75.00
JA1 JA8.13	CLIFTON A FOLKERTS	Jury Duty	75.00
JA1 JA8.14	DONALD K FRIEDERS	Jury Duty	25.00
JA1 JA8.15	ERIN T GAMBLE	Jury Duty	75.00
JA1 JA8.16	NICKOLAS J GIFFEN	Jury Duty	25.00
JA1 JA8.17	DANIEL L GORCHELS	Jury Duty	25.00
JA1 JA8.18	RYAN A HARRIS	Jury Duty	25.00
JA1 JA8.19	BRENDA L HOINESS	Jury Duty	75.00
JA1 JA8.20	AUSTIN A HUKLE	Jury Duty	25.00
JA1 JA8.21	INGRID S INBODEN	Jury Duty	25.00
JA1 JA8.22	LAUREN E JACOBS	Jury Duty	25.00
JA1 JA8.23	MARK L JOHNSON	Jury Duty	25.00
JA1 JA8.24	MICHAEL L KIMPAN	Jury Duty	25.00
JA1 JA8.25	SHANNON S KUSHNICK	Jury Duty	25.00
JA1 JA8.26	ANTHONY F KWIDZINSKI	Jury Duty	25.00
JA1 JA8.27	ALEXANDRA D LAWRENCE	Jury Duty	25.00
JA1 JA8.28	CARL D LONG	Jury Duty	25.00
JA1 JA8.29	ANGELINA K MANGIA	Jury Duty	75.00
JA1 JA8.30	RACHEL E MARTIN	Jury Duty	25.00
JA1 JA8.31	JOSHUA MEAGHER	Jury Duty	25.00
JA1 JA8.32	MARY L MEISCH	Jury Duty	25.00
JA1 JA8.33	MICHAEL A MERCHUT	Jury Duty	75.00
JA1 JA8.34	CHLOE L MUELLNER	Jury Duty	25.00
JA1 JA8.35	SCOTTY A NELSON	Jury Duty	25.00
JA1 JA8.36	DANIEL T PECK	Jury Duty	25.00
JA1 JA8.37	LENA A RAMM	Jury Duty	25.00
JA1 JA8.38	JAMES L REULAND	Jury Duty	25.00
JA1 JA8.39	MIA R RICHARDS	Jury Duty	75.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 01/01/2024 - 01/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
JA1 JA8.40	KATHLEEN ROBERSON	Jury Duty	75.00
JA1 JA8.41	JASON J ROSINSKI	Jury Duty	25.00
JA1 JA8.42	OWEN D SCHROEDER	Jury Duty	25.00
JA1 JA8.43	PATRICK L SONDGEROTH	Jury Duty	25.00
JA1 JA8.44	MARY J SONNERDOYLE	Jury Duty	25.00
JA1 JA8.45	ROXANN SOUZA	Jury Duty	25.00
JA1 JA8.46	DAVID J SUTTER	Jury Duty	25.00
JA1 JA8.47	DAWN R TISCHHAUSER	Jury Duty	25.00
JA1 JA8.48	CYNTHIA E VAIN	Jury Duty	25.00
JA1 JA8.49	AVERY M WALTERS	Jury Duty	75.00
JA1 JA8.50	DANA R WOFFORD	Jury Duty	25.00
JA1 JA8.51	KATHI L WOOD	Jury Duty	25.00
JAG JA19.01	BRYAN L ARDELEAN	Grand Jury	50.00
JAG JA19.02	BRENDA J BOOK	Grand Jury	50.00
JAG JA19.03	JERILYN A FAIVRE	Grand Jury	25.00
JAG JA19.04	JEFFREY A GOOD	Grand Jury	25.00
JAG JA19.05	LISA L GUM	Grand Jury	50.00
JAG JA19.06	PATRICIA M HINES	Grand Jury	50.00
JAG JA19.07	LAURA L HOFFMAN	Grand Jury	50.00
JAG JA19.08	DEVANEY R HOISINGTON	Grand Jury	25.00
JAG JA19.09	RODNEY L KYLER	Grand Jury	50.00
JAG JA19.10	NORMAN W LARSON	Grand Jury	50.00
JAG JA19.11	JASON M LUPTON	Grand Jury	50.00
JAG JA19.12	MARCO F OROZCO	Grand Jury	50.00
JAG JA19.13	RYAN L PETERSEN	Grand Jury	50.00
JAG JA19.14	CAROLYN L THOMPSON	Grand Jury	25.00
JAG JA19.15	REBECCA A VIDALES	Grand Jury	50.00
Total :			3,727.96
AFSCME COUNCIL 31			
2024-01-05	AFSCME COUNCIL 31	01/05/24 PAYROLL LIABILITY	1,522.56
2024-01-19	AFSCME COUNCIL 31	01/19/24 PAYROLL LIABILITIES	1,510.41
Total AFSCME COUNCIL 31:			3,032.97
AFSCME-PEOPLE/AFSCME COUNCIL 31			
2024-01-05	AFSCME-PEOPLE/AFSCME COUNCIL 31	01/05/24 PAYROLL LIABILITY	12.60
2024-01-19	AFSCME-PEOPLE/AFSCME COUNCIL 31	01/19/24 PAYROLL LIABILITIES	12.60
Total AFSCME-PEOPLE/AFSCME COUNCIL 31:			25.20
DEKALB COUNTY GOVERNMENT			
010324	DEKALB COUNTY GOVERNMENT	WC REGISTER	1,766.74
011724	DEKALB COUNTY GOVERNMENT	WC REGISTER	883.37
Total DEKALB COUNTY GOVERNMENT:			2,650.11
EFTPS			
2024-01-05	EFTPS	01/05/2024 PAYROLL LIABILITI	287,217.34
2024-01-05 FP	EFTPS	01/05/2024 PAYROLL LIABILITI	5,032.27
2024-01-19	EFTPS	01/19/24 PAYROLL LIABILITIES	291,946.23
Total EFTPS:			584,195.84
EXPERT PAY			
2024-01-05	EXPERT PAY	01/05/2024 PAYROLL LIABILITI	4,020.74
2024-01-19	EXPERT PAY	01/19/24 PAYROLL LIABILITIES	4,020.74
Total EXPERT PAY:			8,041.48
GENEX SERVICES			
011024	GENEX SERVICES	WC REGISTER	77.23
Total GENEX SERVICES:			77.23
HSA - CASTLE BANK			
2024-01-05 PAYROLL	HSA - CASTLE BANK	01/05/2024 PAYROLL LIABILITI	6,663.59
2024-01-19	HSA - CASTLE BANK	01/19/24 PAYROLL LIABILITIES	6,684.18
Total HSA - CASTLE BANK:			13,347.77
IL DEPT. OF REVENUE			
2024-01-05	IL DEPT. OF REVENUE	01/05/2024 PAYROLL LIABILITI	48,490.72
2024-01-05 FP	IL DEPT. OF REVENUE	01/05/2024 PAYROLL LIABILITI	910.24
2023-12-31	IL DEPT. OF REVENUE	4Q23 FP UNEMPLOYMENT	147.91
2024-01-19	IL DEPT. OF REVENUE	01/19/24 PAYROLL LIABILITIES	50,156.99
Total IL DEPT. OF REVENUE:			99,705.86
ILLINOIS DEPARTMENT OF REVENUE			

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 01/01/2024 - 01/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
ILLINOIS DEPARTMENT OF REVENUE			
2023-12	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING - DEC	13,050.00
Total ILLINOIS DEPARTMENT OF REVENUE:			13,050.00
ILLINOIS NATIONAL BANK			
2023-11	ILLINOIS NATIONAL BANK	ANALYSIS FEE -NOV 2023	31.86
2023-12	ILLINOIS NATIONAL BANK	BANK FEES - DEC	31.77
Total ILLINOIS NATIONAL BANK:			63.63
IMRF			
DECEMBER 2023	IMRF	IMRF DEC 2023	340,093.47
Total IMRF:			340,093.47
INSURANCE PROGRAM MANAGERS GROUP			
011824	INSURANCE PROGRAM MANAGERS GROUP	WC REGISTER	16.75
Total INSURANCE PROGRAM MANAGERS GROUP:			16.75
INT UNION OF OPER ENG, LOCAL 150			
2024-01-05	INT UNION OF OPER ENG, LOCAL 150	1/05/24 PAYROLL LIABILITIES	776.37
2024-01-05	INT UNION OF OPER ENG, LOCAL 150	01/05/2024 PAYROLL LIABILITI	158.99
2024-01-19	INT UNION OF OPER ENG, LOCAL 150	01/19/24 PAYROLL LIABILITIES	776.37
2024-01-19	INT UNION OF OPER ENG, LOCAL 150	01/19/24 PAYROLL LIABILITIES	158.99
Total INT UNION OF OPER ENG, LOCAL 150:			1,870.72
INTERGOVERNMENTAL PERSONNEL BENEFIT			
2024-01	INTERGOVERNMENTAL PERSONNEL BENEFIT	HEALTH/LIFE INSURANCE - JAN	432,847.90
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			432,847.90
JETPAY PAYMENT SERVICES, FL, LLC			
2023-11	JETPAY PAYMENT SERVICES, FL, LLC	CREDIT CARD FEES - NOV	153.38
2023-12	JETPAY PAYMENT SERVICES, FL, LLC	CREDIT CARD FEES - DEC	162.35
Total JETPAY PAYMENT SERVICES, FL, LLC:			315.73
KISHWAUKEE FAMILY YMCA			
2024-01-05	KISHWAUKEE FAMILY YMCA	01/05/2024 PAYROLL LIABILITI	575.20
2024-01-19	KISHWAUKEE FAMILY YMCA	01/19/24 PAYROLL LIABILITIES	575.20
Total KISHWAUKEE FAMILY YMCA:			1,150.40
MADRIGAL CONSULTING			
011024	MADRIGAL CONSULTING	WC REGISTER	74.21
013124	MADRIGAL CONSULTING	WC REGISTER	74.21
Total MADRIGAL CONSULTING:			148.42
MAP CHAPTER 318			
2024-01-05	MAP CHAPTER 318	DEPOSIT TO 51610 03511	364.00
2024-01-19	MAP CHAPTER 318	DEPOSIT TO 51610 03511	356.00
Total MAP CHAPTER 318:			720.00
MEDICAL INSURANCE - FLEX			
2024-01-05	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-26100 DEPOSIT	3,210.80
2024-01-19	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240 DEPOSIT	3,210.80
Total MEDICAL INSURANCE - FLEX:			6,421.60
MEDICAL INSURANCE FUND			
2024-01-05	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810 DEPOSIT	220,324.78
2024-01-19A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	49,143.96
2024-01-19B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820 DEPOSIT	172,091.56
Total MEDICAL INSURANCE FUND:			441,560.30
METROPOLITAN ALLIANCE			
2024-01-05	METROPOLITAN ALLIANCE	SHERIFF DUES #318 CT SERVIC	2,119.48
2024-01-19A	METROPOLITAN ALLIANCE	SHERIFF DUES #318	1,786.22
2024-01-19B	METROPOLITAN ALLIANCE	CT SERVICES #696	333.26
Total METROPOLITAN ALLIANCE:			4,238.96
MIDWEST OPERATING ENG WELFARE FUND			
3731188	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HEALTH INS- SINGLE- F	1,846.00
3731194	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS- EE1-FEB	7,380.00
3731201	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-FAM-FEB	19,698.00
3744104	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HEALTH INS-SINGLE-MAR	1,846.00
3744110	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HEALTH INS-EE1-MAR	5,535.00
344114	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HEALTH INS-FAM-MAR	22,512.00
122023-022004	MIDWEST OPERATING ENG WELFARE FUND	HILLQUIST 12/23-02/24	2,907.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 01/01/2024 - 01/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
MIDWEST OPERATING ENG WELFARE FUND			
Total MIDWEST OPERATING ENG WELFARE FUND:			61,724.00
MISSION SQUARE			
2024-01-05	MISSION SQUARE	PLAN # 303801	1,276.07
2024-01-19	MISSION SQUARE	PLAN #303801	1,229.87
Total MISSION SQUARE:			2,505.94
NATIONWIDE RETIREMENT SOLUTIONS			
2024-01-05	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2024 PAYROLL LIABILITY	12,631.78
2024-01-19	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2024 PAYROLL LIABILITY	12,997.78
Total NATIONWIDE RETIREMENT SOLUTIONS:			25,629.56
NCPERS - IL IMRF GROUP LIFE INS			
2024-01-05	NCPERS - IL IMRF GROUP LIFE INS	FP #9044 CO #2996	1,344.00
Total NCPERS - IL IMRF GROUP LIFE INS:			1,344.00
NORTHERN REHABILITATION AND			
012424	NORTHERN REHABILITATION AND	WC REGISTER	143.99
012424-1	NORTHERN REHABILITATION AND	WC REGISTER	207.05
013124	NORTHERN REHABILITATION AND	WC REGISTER	143.99
Total NORTHERN REHABILITATION AND:			495.03
RETIREMENT FUND			
2024-01-05	RETIREMENT FUND	DEPOSIT 5220-35890	19,102.98
2024-01-19	RETIREMENT FUND	DEPOSIT 5220-35890 DEPOSIT	20,002.24
Total RETIREMENT FUND:			39,105.22
SHINDLER & JOYCE			
2024-01-05	SHINDLER & JOYCE	#15-SC-002847 RAYFORD	98.14
Total SHINDLER & JOYCE:			98.14
TORT JUDGMENT & LIABILITY FUND			
2024-01-05	TORT JUDGMENT & LIABILITY FUND	DEPOSIT 7230-35810	49.60
Total TORT JUDGMENT & LIABILITY FUND:			49.60
TRANSWORLD SYSTEMS INC			
2024-01-05	TRANSWORLD SYSTEMS INC	86318934-EDGVI BENNETT	174.28
2024-01-19	TRANSWORLD SYSTEMS INC	86318934-EDGVI BENNETT	207.74
Total TRANSWORLD SYSTEMS INC:			382.02
Report Total:			2,088,635.81

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,481,139.18 Benefits-Employer Paid <u>513,005.91</u>	1,994,145.09
1214	Micrographics	Gross Wages 5,566.11 Benefits-Employer Paid <u>809.32</u>	6,375.43
1223	Court Automation	Gross Wages 4,574.79 Benefits-Employer Paid <u>1,448.83</u>	6,023.62
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1225	Probation Services	Gross Wages 10,227.03 Benefits-Employer Paid <u>3,585.97</u>	13,813.00
1226	Documentation Storage	Gross Wages 8,913.33 Benefits-Employer Paid <u>910.62</u>	9,823.95
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 95,595.16 Benefits-Employer Paid <u>44,011.05</u>	139,606.21
1232	Engineering	Gross Wages 10,040.40 Benefits-Employer Paid <u>1,448.65</u>	11,489.05
1233	Aid to Bridges	Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages 34,761.58 Benefits-Employer Paid <u>4,816.81</u>	39,578.39
1237	DSATS	Gross Wages 3,287.70 Benefits-Employer Paid <u>364.66</u>	3,652.36
1241	Health	Gross Wages 201,763.73 Benefits-Employer Paid <u>65,010.26</u>	266,773.99
1242	Mental Health	Gross Wages 11,138.25 Benefits-Employer Paid <u>5,009.51</u>	16,147.76
1246	Veterans' Assistance	Gross Wages 22,570.80 Benefits-Employer Paid <u>5,023.38</u>	27,594.18

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,809.79 <u>1,718.48</u> 6,528.27
2501	Nursing Home	Gross Wages Benefits-Employer Paid	471,679.84 <u>110,482.38</u> 582,162.22
3776	Treatment Courts	Gross Wages Benefits-Employer Paid	35,627.55 <u>10,213.41</u> 45,840.96
3779	SRL Self-Help Room	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
SUB TOTAL			<u>3,169,554.48</u>
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	24,532.42 <u>5,360.07</u> 29,892.49
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	19,626.42 <u>5,782.40</u> 25,408.82
1254	FP Tort & Liability	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1255	FP Natural Resource Mgmt	Gross Wages Benefits-Employer Paid	4,260.16 <u>901.83</u> 5,161.99
FP TOTAL			<u>60,463.30</u>
GRAND TOTAL			<u>3,230,017.78</u>
Pay Period Total			<u>3,230,017.78</u>