

**RESOLUTION
R2024-036**

A Resolution Approving the Payment of County Claims for March 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 6,477,321.26.

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 that 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 \$ 6,477,321.26.


<u>County</u>	
Current Month's Claims	\$ 2,323,840.23
Off-Cycle Claims	\$ 478,900.37
Payroll Charges	\$ 2,527,471.25
<u>Rehab & Nursing Center</u>	
Current Month's Claims	\$ 503,257.53
Off-Cycle Claims	\$ 7,443.56
Payroll Charges	\$ 636,408.32

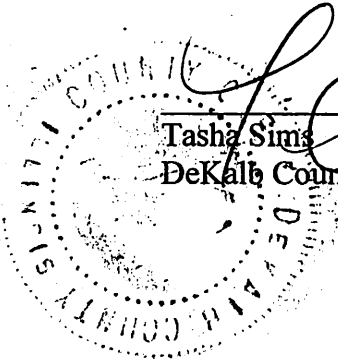
PASSED THIS 20TH DAY OF MARCH 2024 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:


Tasha Sims
DeKalb County Clerk


Ellingsworth Webb, Chair
DeKalb County Board



BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 03/20/2024 - 03/20/2024
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Invoice Number	Vendor Name	Description	Inv Amt
1ST AYD CORPORATION			
PSI679410	1ST AYD CORPORATION	815-756-9513 PAINT, GRINDER	481.40
PSI680256	1ST AYD CORPORATION	SCRIM WIPES QTY. 2 CASES	190.50
Total 1ST AYD CORPORATION:			671.90
4IMPRINT			
26718842	4IMPRINT	DCHD - DISASTER KITS - CRI G	4,172.31
Total 4IMPRINT:			4,172.31
4TEAM CORP.			
1280633SS0209	4TEAM CORP.	PST VIEWER SOFTWARE	79.95
Total 4TEAM CORP.:			79.95
7-ELEVEN			
019020 1/30/2024	7-ELEVEN	FUEL 3.509 GAL DEPOT WAS DO	10.87
Total 7-ELEVEN:			10.87
ACCELERATED CARE PLUS LEASING INC			
2058420	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - EQUIPMENT	988.00
Total ACCELERATED CARE PLUS LEASING INC:			988.00
ACCENT FRENCH TRANSLATION LLC			
24ILDK017	ACCENT FRENCH TRANSLATION LLC	INTERPRETER	400.00
Total ACCENT FRENCH TRANSLATION LLC:			400.00
ACCUMED CENTER SC			
FEBRUARY 2024	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL S	14,491.00
Total ACCUMED CENTER SC:			14,491.00
ADOBE			
2670204469	ADOBE	PROFESSIONAL SERVICES	21.24
Total ADOBE:			21.24
ADVANCE AUTO PARTS			
2454-498527	ADVANCE AUTO PARTS	704730 - BELT FOR CHEVY	38.18
2454-498620	ADVANCE AUTO PARTS	704730 - RETURN BELT FOR CHE	(38.18)
2454-498502	ADVANCE AUTO PARTS	704730 - PULLY & BELT FOR CH	46.03
Total ADVANCE AUTO PARTS:			46.03
ADVENTURE WORKS OF DEKALB CO INC			
2024-03-01	ADVENTURE WORKS OF DEKALB CO INC	MAR 2024 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AED PROFESSIONALS			
102506	AED PROFESSIONALS	REPLACEMENT AED PADS FRX SMA	2,790.00
Total AED PROFESSIONALS:			2,790.00
AIR FILTER SOLUTIONS LLC			
1314-1	AIR FILTER SOLUTIONS LLC	ADMIN FILTERS	1,397.76
Total AIR FILTER SOLUTIONS LLC:			1,397.76
AIRGAS USA LLC			
9146560132	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	642.04
9146652319	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	443.20
9146787548	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	235.42
9146873543	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	702.06
9147017272	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	409.62
9147105473	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	619.74
9147151449	AIRGAS USA LLC	PAYER #2986179 -	231.31
9147333583	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	876.26
9147241887	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	409.74
5505972062	AIRGAS USA LLC	2986177 RENTAL 2/1-2/29/24	23.04
5505366834	AIRGAS USA LLC	2986176 - MONTHLY CYLINDER R	77.01
5506242417	AIRGAS USA LLC	PAYER #2986179 - EQUIP. REN	1,000.00
5505945610	AIRGAS USA LLC	PAYER #2986179 - EQUIP. REN	1,204.83
5505942165	AIRGAS USA LLC	2986176 - MONTHLY CYLINDER R	72.55
Total AIRGAS USA LLC:			6,946.82
ALCO SALES & SERVICE CO			
2940782-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIPMENT MA	326.08
2942515-IN	ALCO SALES & SERVICE CO	EQUIP MAINT.	554.82
2942678-IN	ALCO SALES & SERVICE CO	CUST #0089113- EQUIP MAINT.	809.86
Total ALCO SALES & SERVICE CO:			1,690.76

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ALEXANDER, ROGER L. G.YAWORSKI #63	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	500.00
Total ALEXANDER, ROGER L.:			500.00
ALL SEASONS UNIFORMS 203573	ALL SEASONS UNIFORMS	DEKA01	109.50
Total ALL SEASONS UNIFORMS:			109.50
ALLIANCE LAUNDRY SYSTEMS DIST LLC 6001851824 6001848336	ALLIANCE LAUNDRY SYSTEMS DIST LLC ALLIANCE LAUNDRY SYSTEMS DIST LLC	ACCT #113339 - EQUIP. MAINT. ACCT #113339 - EQUIP. MAINT.	1,625.83 350.00
Total ALLIANCE LAUNDRY SYSTEMS DIST LLC:			1,975.83
ALPHAGRAPHICS AURORA #492 71414	ALPHAGRAPHICS AURORA #492	DEKALB COUNTY SHERIFF BUSINE	113.20
Total ALPHAGRAPHICS AURORA #492:			113.20
ALUMNI AWARD SERVICES 5837 5866 5875 5867	ALUMNI AWARD SERVICES ALUMNI AWARD SERVICES ALUMNI AWARD SERVICES ALUMNI AWARD SERVICES	DEKALB COUNTY RETIREMENT PLA COURT SERVICES COURT SERVICES CITIZEN ACADEMY GRADUATION P	48.00 48.00 112.00 570.00
Total ALUMNI AWARD SERVICES:			778.00
AMAZON			
113-4032462-6742617	AMAZON	NETWORK BATTERY BACKUP	694.00
111-6533006-3225032	AMAZON	2 - UTILITY CARTS	298.00
111-6822396-6751444	AMAZON	PAPER	18.32
111-6053215-5199454	AMAZON	CD-R & CASES	67.28
11279277353358617	AMAZON	OFFICE SUPPLIES	39.95
11496182205547404	AMAZON	OFFICE SUPPLIES	46.00
113-1594514-2165036	AMAZON	AMERICAN FLAG PINS	138.98
114-0277038-4080250	AMAZON	SUPPLIES	32.38
114-5745713-7467416	AMAZON	SUPPLIES	127.32
112-2510099-1988239	AMAZON	PRINTER	199.00
114-6021139-1564253	AMAZON	SUPPLIES	39.31
113-1766319-6551447	AMAZON	PRINTER	199.00
114-2118783-5223445	AMAZON	SUPPLIES	11.89
114-0446554-3436209	AMAZON	SUPPLIES	56.22
111-1344440-2828244	AMAZON	USB SPLITTER & CABLE	21.96
111-3477367-4289048	AMAZON	GRAY CARDSTOCK, PLASTIC COMB	37.02
111-2664779-4456207	AMAZON	CHEM GIRL ROAD SALT NEUTRALI	135.00
111-6254855-8250650	AMAZON	DCHD - STAPLER	13.29
112-0316640-9805075	AMAZON	DCHD - DYMO LABELS	46.92
02062024	AMAZON	INCENTIVES	250.00
1129727411-1568220	AMAZON	SUPPLIES	199.99
112-3578719-5028266	AMAZON	PC EQUIPMENT	520.62
112-8810883-2822615	AMAZON	SUPPLIES	351.56
112-6012726-8800263	AMAZON	SUPPLIES	14.99
112-6231413-4585056	AMAZON	SUPPLIES	38.13
111-7908983-7052269	AMAZON	SCHD - CREDIT CARD RECEIPT P	19.99
111-6321373-3797805	AMAZON	DCHD - 15-QUART BUCKETS	25.94
112-2386053-8151416	AMAZON	DCHD - ROLLER & PAD ASSEMBLY	22.00
111-6483392-6158606	AMAZON	DCHD - MOUSE PAD 3 IN 1 SET	33.98
111-1839350-5327458	AMAZON	DCHD - FILE FOLDERS	31.16
112-2605547-9997826	AMAZON	DCHD - MEN'S DARK NAVY PANTS	53.95
111-2640807-5539427	AMAZON	DCHD - 2 MICROWAVES - SIPA 2	399.98
111-5668480-6334640	AMAZON	DCHD - MICROWAVE - SIPA 24	229.99
112-8146363-2146663	AMAZON	DCHD - GRAPH PAPER	25.74
111-5948534-1478600	AMAZON	DCHD - PENS & LARGE WHITE EN	52.63
112-5689729-4492207	AMAZON	DCHD - INVITATION ENVELOPES	40.55
112-7481686-0227461	AMAZON	DCHD - SHARPS CONTAINERS	77.56
112-4487480-9238665	AMAZON	ELECTRONIC WIPES	15.87
111-5776536-2089858	AMAZON	DESK GROMMETS	18.89
112-4745276-4212217	AMAZON	DESK GROMMET & TABLET POWER	61.96
112-1086764-3768214	AMAZON	CHARGIN CABLES	17.99
111-9688899-5961032	AMAZON	HDMI CABLES	100.96
112-4657549-3677054	AMAZON	HDMI CABLES	32.66
111-4866028-7746648	AMAZON	WIRELESS HEADPHONES FOR LIVE	44.95
112-8492152-3101807	AMAZON	ADOBE PRO SOFTWARE	538.79
111-4003793-2966652	AMAZON	OFFICE CHAIR	181.18

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AMAZON			
111-705430-9083434	AMAZON	SUPPLIES	134.62
111-5014140-4085060	AMAZON	OFFICE CHAIR	194.39
111-1663376-0561803	AMAZON	DCHD - COPY PAPER	184.65
111-6189442-6421814	AMAZON	DCHD - EXPANDING FILE FOLDER	48.41
111-7263729-0217015	AMAZON	DCHD - STICKY INDEX TABS	9.99
113-1143453-1691464	AMAZON	PAPER	11.46
112-1636753-8144221	AMAZON	DCHD - PRINTABLE INDEX CARDS	36.58
113-7159214-4158659	AMAZON	DCHD - HAND CRANK WEATHER RA	2,841.80
113-0983862-9210658	AMAZON	DCHD - HAND CRANK EMERGENCY	1,151.00
111-1707497-0241843	AMAZON	FELT TIP PENS	12.04
111-8815178-9064227	AMAZON	TONER CARTRIDGE/HIGHLIGHTERS	77.39
111-6106208-0297009	AMAZON	DCHD - CPR TRAINING BAG VALV	399.80
112-3275027-2954637	AMAZON	JAIL CABLE & AMPLIFIER	67.92
111-2363694-6308245	AMAZON	MOP HANDLES	27.74
112-7230528-0361003	AMAZON	LED RECESSED LIGHTS	32.00
112-5278984-9726625	AMAZON	CONCRETE PLACER	52.01
112-2449771-8353841	AMAZON	LEVELING KIT & ALIGNMENT TOO	66.86
111-7852870-6894647	AMAZON	FAUCET CONVERTER COB	96.30
112-4392810-4421862	AMAZON	VACUUM, BAGS, BELTS FOR COB	320.20
111-2513306-1666631	AMAZON	UDERCARRIAGE PRESSURE WASHER	22.99
112-2945195-4389012	AMAZON	GREASE GUN & RABBIT REPELLEN	49.96
114-9728372-3110660	AMAZON	SUPPLIES	62.45
114-3826259-7171454	AMAZON	SUPPLIES	92.68
114-0462824-0075404	AMAZON	SUPPLIES	167.89
113-7027218-1429835	AMAZON	SUPPLIES	223.35
113-4722926-7239458	AMAZON	SUPPLIES	86.94
113-4722926-7239458-	AMAZON	SUPPLIES	218.04
39663	AMAZON	RETURN	(33.12)
53298	AMAZON	RETURN	(22.99)
FEB24	AMAZON	FNBO 7838 - REHAB SUPPLIES	144.75
2024-02-03	AMAZON	OFFICE SUPPLIES /AMAZON PRIM	179.00
2024-02-07	AMAZON	JANITORIAL SUPPLIES - CLEANI	173.00
2024-02-22	AMAZON	OFFICE SUPPLIES - MASKING TA	14.34
113-8280209-1675416	AMAZON	VOICE ANALOG GATEWAY CABLE	50.06
113-4825983-1828268	AMAZON	NETWORK BATTERY BACKUPS	1,388.00
113-2879576-2181860	AMAZON	POWERLINE CABLE	14.39
112-7655100-9945840	AMAZON	HDMI ADAPTER & CABLES	83.37
112-9342372-3620225	AMAZON	MEETING ROOM EQUIPMENT	499.08
112-2659390-0561863	AMAZON	MONITOR PRIVACY SCREEN	49.99
Total AMAZON:			14,853.18
AMERICAN AIRLINES			
2024-02-13	AMERICAN AIRLINES	DCHD - NACCHO 2024 FLIGHT ED	555.20
Total AMERICAN AIRLINES:			555.20
AMERICAN LEGION FLAG & EMBLEM			
2035269A	AMERICAN LEGION FLAG & EMBLEM	3X5 POLY U.S. FLAGS	536.54
Total AMERICAN LEGION FLAG & EMBLEM:			536.54
AMERICAN PUBILC WORKS ASSOCIATION			
117951	AMERICAN PUBILC WORKS ASSOCIATION	MEMBER FOX VALLEY BRANCH AWA	65.00
Total AMERICAN PUBILC WORKS ASSOCIATION:			65.00
ANDERSON, RYANNE CHRISTI			
2023 MILEAGE	ANDERSON, RYANNE CHRISTI	MILEAGE	33.00
2024 MILEAGE	ANDERSON, RYANNE CHRISTI	MILEAGE	16.88
Total ANDERSON, RYANNE CHRISTI:			49.88
ANN'S SIGN LANGUAGE INC			
1854	ANN'S SIGN LANGUAGE INC	INTERPRETATION	168.81
1849	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
Total ANN'S SIGN LANGUAGE INC:			337.62
ARAMARK			
6100253021	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100255434	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100257837	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100252148	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100252532	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100252533	ARAMARK	230553000 - MONTHLY RUG SERV	64.43

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ARAMARK			
6100252535	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100252530	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100256847	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100257427	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100257429	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100257430	ARAMARK	230553000 - MONTHLY RUG SERV	64.43
6100257432	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100261780	ARAMARK	230553000 - MONTHLY RUG SERV	38.25
6100262244	ARAMARK	230553000 - MONTHLY RUG SERV	75.90
6100262245	ARAMARK	230553000 - MONTHLY RUG SERV	64.43
6100262247	ARAMARK	230553000 - MONTHLY RUG SERV	95.20
6100262242	ARAMARK	230553000 - MONTHLY RUG SERV	95.58
6100260257	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
Total ARAMARK:			40,187.76
ARROYO RAMIREZ, JANETTE SARAI			
2024-02-29	ARROYO RAMIREZ, JANETTE SARAI	FEBRUARY 2024 MILEAGE	58.96
Total ARROYO RAMIREZ, JANETTE SARAI:			58.96
ASD HEALTHCARE			
3165794510	ASD HEALTHCARE	100210198 - FP SUPPLIES - MI	1,138.70
Total ASD HEALTHCARE:			1,138.70
ASSET REPLACEMENT FUND			
92	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER -	12,100.00
0000000096	ASSET REPLACEMENT FUND	2024 ASSET REPLACEMENT TRANS	28,000.00
0000000075	ASSET REPLACEMENT FUND	2024 ASSET REPLACEMENT TRANS	2,100.00
81	ASSET REPLACEMENT FUND	ASSET REPLACEMENT (CUST # 28	3,600.00
95	ASSET REPLACEMENT FUND	CUST ID #9	45,000.00
0000000089	ASSET REPLACEMENT FUND	CUSTOMER ID 00021	5,100.00
0000000091	ASSET REPLACEMENT FUND	2024 COMPUTERS AND NETWORK	6,500.00
0000000079	ASSET REPLACEMENT FUND	ASSET REPLACEMENT	8,100.00
0000000077	ASSET REPLACEMENT FUND	ARF COMPUTERS & NETWORK TRAN	151,800.00
0000000090	ASSET REPLACEMENT FUND	4810 - ASSET REPLACEMENT EQU	25,900.00
80	ASSET REPLACEMENT FUND	ASSET REPLACEMENT 2024 COMP	3,400.00
0000000078	ASSET REPLACEMENT FUND	ANNUAL ASSET REPLCMT FUND	2,700.00
0000000084	ASSET REPLACEMENT FUND	COMPUTER REPLACEMENT	1,400.00
0000000083	ASSET REPLACEMENT FUND	COMPUTER/VEHICLE REPLACEMENT	7,400.00
0000000094	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER -	1,000.00
82	ASSET REPLACEMENT FUND	19	6,600.00
0000000085	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER 2	328,550.00
0000000086	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER 2	20,000.00
0000000087	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER 2	25,000.00
0000000088	ASSET REPLACEMENT FUND	ASSET REPLACEMENT TRANSFER 2	12,000.00
0000000076	ASSET REPLACEMENT FUND	TRANSFER TO: ASSET REPLACEME	22,700.00
Total ASSET REPLACEMENT FUND:			718,950.00
ASSOC FOR INDIVIDUAL DEVELOPMENT			
2024-03-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	MAR 2024 GY24	10,758.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			10,758.00
ASSOCIATES IN COUNSELING			
FEBRUARY 2024	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 55 HRS	3,575.00
Total ASSOCIATES IN COUNSELING:			3,575.00
AT & T			
FEB24	AT & T	ACCT #051 569-5476 001 - TEL	46.25
Total AT & T:			46.25
AURORA RADIOLOGY CONSULTANTS			
2024-03-05	AURORA RADIOLOGY CONSULTANTS	INMATE MEDICAL CLAIMS	63.69
Total AURORA RADIOLOGY CONSULTANTS:			63.69
B & F CONSTRUCTION SERVICES INC.			
18885	B & F CONSTRUCTION SERVICES INC.	SEPTEMBER INSPECTIONS	110.00
18887	B & F CONSTRUCTION SERVICES INC.	NOVEMBER INSPECTIONS	1,579.20
18886	B & F CONSTRUCTION SERVICES INC.	OCTOBER INSPECTIONS	2,041.00
18888	B & F CONSTRUCTION SERVICES INC.	DECEMBER INSPECTIONS	752.00
63955	B & F CONSTRUCTION SERVICES INC.	PLAN REVIEW FOR KISH CANCER	1,070.01
Total B & F CONSTRUCTION SERVICES INC.:			5,552.21

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BAKER TILLY US LLP			
BT2665985	BAKER TILLY US LLP	FY23 AUDIT FEES	25,000.00
BT2692616	BAKER TILLY US LLP	FY23 AUDIT FEES	7,500.00
Total BAKER TILLY US LLP:			32,500.00
BANYAN TREATMENT CENTER IL, LLC			
1178183314	BANYAN TREATMENT CENTER IL, LLC	58602480	1,350.00
1178183759	BANYAN TREATMENT CENTER IL, LLC	58602480	6,300.00
1178180593	BANYAN TREATMENT CENTER IL, LLC	58488478	11,550.00
1178180172	BANYAN TREATMENT CENTER IL, LLC	58488886	12,100.00
1178171292	BANYAN TREATMENT CENTER IL, LLC	58230854	4,550.00
1178169924	BANYAN TREATMENT CENTER IL, LLC	58536256	1,800.00
1178173391	BANYAN TREATMENT CENTER IL, LLC	58536256	6,300.00
1178177428	BANYAN TREATMENT CENTER IL, LLC	58228092	1,950.00
1178176727	BANYAN TREATMENT CENTER IL, LLC	58746952	2,700.00
1178177801	BANYAN TREATMENT CENTER IL, LLC	58228092	18,150.00
1178171668	BANYAN TREATMENT CENTER IL, LLC	58230854	12,650.00
1178182834	BANYAN TREATMENT CENTER IL, LLC	58230887	16,500.00
1180114244	BANYAN TREATMENT CENTER IL, LLC	58602480	900.00
1180101368	BANYAN TREATMENT CENTER IL, LLC	58746952	3,600.00
1180102497	BANYAN TREATMENT CENTER IL, LLC	58536256	450.00
1180101992	BANYAN TREATMENT CENTER IL, LLC	58536256	600.00
1178177428-2	BANYAN TREATMENT CENTER IL, LLC	58228092	2,600.00
Total BANYAN TREATMENT CENTER IL, LLC:			104,050.00
BARB CITY MANOR INC			
R.KETELSEN #30	BARB CITY MANOR INC	680 HAISH BLVD APT 150 DEKAL	500.00
Total BARB CITY MANOR INC:			500.00
BATTERIES PLUS BULBS			
P70760931	BATTERIES PLUS BULBS	8157569513-DURHR12-370 12V B	1,149.40
Total BATTERIES PLUS BULBS:			1,149.40
BAUMGART MD, JOSEPH R			
2024-02-29	BAUMGART MD, JOSEPH R	FEBRUARY 2024 PROFESSIONAL S	160.45
Total BAUMGART MD, JOSEPH R:			160.45
BENNETT, SCOTT E			
S. BENNETT #30	BENNETT, SCOTT E	FEBRUARY 4 TRIPS	80.00
Total BENNETT, SCOTT E:			80.00
BESLER, LINDA			
23FEB24	BESLER, LINDA	MORGUE/OFFICE SUPPLIES	52.97
Total BESLER, LINDA:			52.97
BETHANY ANIMAL HOSPITAL LLC			
444165	BETHANY ANIMAL HOSPITAL LLC	4854 - PATIENT ID 44605 KOKO	341.98
Total BETHANY ANIMAL HOSPITAL LLC:			341.98
BOARD OF TRUSTEES OF NIU			
2024-03-01	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOWERS, JACLYNN			
20240208	BOWERS, JACLYNN	EXPENSE REPORT	35.49
Total BOWERS, JACLYNN:			35.49
BRADEN COUNSELING CENTER PC			
DEK02242024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
DEK02232024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
2960-PSY01	BRADEN COUNSELING CENTER PC	PSY01-PSYCH EVAL	1,200.00
SCF02292024	BRADEN COUNSELING CENTER PC	SCF	294.00
COSSUP02292024	BRADEN COUNSELING CENTER PC	COAP	1,204.00
2960	BRADEN COUNSELING CENTER PC	EVALUATION	1,200.00
DEK02282024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
DEK2202024	BRADEN COUNSELING CENTER PC	EVALUATIONS	1,650.00
Total BRADEN COUNSELING CENTER PC:			8,548.00
BRIGGS HEALTHCARE			
B453194	BRIGGS HEALTHCARE	CUST #4521 -	429.05
Total BRIGGS HEALTHCARE:			429.05
BRIGHTPOINT			

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Invoice Number	Vendor Name	Description	Inv Amt
BRIGHTPOINT 2024-03-01	BRIGHTPOINT	MAR 2024 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN TIRE SERVICE INC 4771	BROWN TIRE SERVICE INC	UNIT 282-MICHELIN SNO PLUS,	3,451.00
Total BROWN TIRE SERVICE INC:			3,451.00
BROWN, DONALD JR D.BROWN #7	BROWN, DONALD JR	FEBRUARY 2 TRIPS	40.00
Total BROWN, DONALD JR:			40.00
BRYANT, ADAM 756	BRYANT, ADAM	PAINT RM 168 & 170	650.00
758	BRYANT, ADAM	PAINT UNIFORMROOM	675.00
757	BRYANT, ADAM	PAINT LIEUTENANTS OFFICE	275.00
Total BRYANT, ADAM:			1,600.00
BURGER BAR DENVER 2024FEB	BURGER BAR DENVER	BURGER BAR LUNCH-TRAINING	34.38
21FEB24	BURGER BAR DENVER	MEAL	33.41
Total BURGER BAR DENVER:			67.79
BURGER KING 02242024	BURGER KING	CONFERENCE MEALS	74.22
Total BURGER KING:			74.22
BUSS BOYZ CUSTOMS INC 8785	BUSS BOYZ CUSTOMS INC	20240305 2023 FORD SUV SQUAD	7,636.24
8786	BUSS BOYZ CUSTOMS INC	20240305 FORD SUV SQUAD CAR	132.00
Total BUSS BOYZ CUSTOMS INC:			7,768.24
C.O.P.S. INC 13316	C.O.P.S. INC	DEKALB COUNTY SHERIFF - NEW	800.62
13317	C.O.P.S. INC	DEKALB COUNTY SHERIFF - SGT	9.92
13294	C.O.P.S. INC	DEKALB COUNTY SHERIFF - LS S	60.30
13320	C.O.P.S. INC	DEKALB COUNTY SHERIFF - DUTY	219.50
Total C.O.P.S. INC:			1,090.34
C.S.R. BOBCAT, INC. 01-15293	C.S.R. BOBCAT, INC.	DK CTY GOV - BOBCAT	3,026.92
Total C.S.R. BOBCAT, INC.:			3,026.92
CAIN, JOYCE E 2024-02-29	CAIN, JOYCE E	FEBRUARY 2024 PROFESSIONAL S	2,213.34
Total CAIN, JOYCE E:			2,213.34
CAMMUCA, ANTHONY L. A.CAMMUCA #15	CAMMUCA, ANTHONY L.	FEBRUARY 7 TRIPS (ONE 10HR D	160.00
Total CAMMUCA, ANTHONY L.:			160.00
CANVA USA INC CANVA 2/18/24	CANVA USA INC	SUBSCRIPTION	119.99
Total CANVA USA INC:			119.99
CAPES, GENE 2/27/24	CAPES, GENE	CDL REIMBURSEMENT	60.00
Total CAPES, GENE:			60.00
CAPITAL ONE NA FEB-24	CAPITAL ONE NA	ACCT #6032202000177148 -	290.96
Total CAPITAL ONE NA:			290.96
CARDEN TRACY & STOLBERG 20099	CARDEN TRACY & STOLBERG	FILE #13816 - PROFESSIONAL S	1,886.00
20098	CARDEN TRACY & STOLBERG	FILE #13927 - PROFESSIONAL S	7,544.00
Total CARDEN TRACY & STOLBERG:			9,430.00
CARGILL INC. 24-00000-00-GM3-2024	CARGILL INC.	VG WATERMAN SALT EST 1	2,411.90
Total CARGILL INC.:			2,411.90
CASEY'S 2FEB24	CASEY'S	CASEYS	64.50

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Invoice Number	Vendor Name	Description	Inv Amt
CASEY'S			
Total CASEY'S:			64.50
CASEY'S GENERAL STORE			
1/29/2024	CASEY'S GENERAL STORE	FUEL 5.162 GAL DEPOT WAS D	16.00
Total CASEY'S GENERAL STORE:			16.00
CATALYST CONSULTING GROUP, INC.			
DEKALB2017-85	CATALYST CONSULTING GROUP, INC.	HOSTING VITAL RECORDS	325.00
Total CATALYST CONSULTING GROUP, INC.:			325.00
CDW GOVERNMENT, INC.			
PH76596	CDW GOVERNMENT, INC.	1144638	638.88
PJ61670	CDW GOVERNMENT, INC.	PRINTER/ADAPTERS FOR SQUAD C	929.37
Total CDW GOVERNMENT, INC.:			1,568.25
CENTENNIAL COUNSELING CENTER, PC			
2024-02-01	CENTENNIAL COUNSELING CENTER, PC	ZP 1-9 &1-23 LW 1-22	300.00
2024-03-01	CENTENNIAL COUNSELING CENTER, PC	ZP 2-13 LW 2-09 & 2-23	300.00
Total CENTENNIAL COUNSELING CENTER, PC:			600.00
CENTRAL DUPAGE HOSPITAL			
FEB-24	CENTRAL DUPAGE HOSPITAL	LAB FEES	499.43
2024-03-05	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	413.01
2024-03-05 WINFIELD	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	627.78
Total CENTRAL DUPAGE HOSPITAL:			1,540.22
CHAN & SPRUCE CAFE			
02252024	CHAN & SPRUCE CAFE	CONFERENCE MEALS	113.82
CSC20240225	CHAN & SPRUCE CAFE	MEAL EXPENSE	42.97
Total CHAN & SPRUCE CAFE:			156.79
CHANGE COMPANIES INC.			
236390	CHANGE COMPANIES INC.	32413	2,235.15
Total CHANGE COMPANIES INC.:			2,235.15
CHAPEL STREET PROPERTIES			
M.SCOTT #62	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	500.00
Total CHAPEL STREET PROPERTIES:			500.00
CHASTAIN & ASSOCIATES LLC			
8022-31	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE RD	10,448.00
Total CHASTAIN & ASSOCIATES LLC:			10,448.00
CHRISTENSEN, AMANDA			
2024-29-2 AC	CHRISTENSEN, AMANDA	TRAVEL MILEAGE ACHRISTENSEN	361.13
Total CHRISTENSEN, AMANDA:			361.13
CINTAS CORP.			
4181810062	CINTAS CORP.	14919067	135.64
4183256757	CINTAS CORP.	14919067	89.25
4183981432	CINTAS CORP.	14919067	89.25
4184698152	CINTAS CORP.	14919067	89.25
Total CINTAS CORP.:			403.39
CIRCLE K			
97031Q	CIRCLE K	FUEL	14.11
Total CIRCLE K:			14.11
CITY OF DEKALB			
24-0005252	CITY OF DEKALB	1502	100.00
0401017620-00JAN24	CITY OF DEKALB	ACCT #0401017620-00 - UTILIT	8,269.12
0401200890-00JAN24	CITY OF DEKALB	ACCT #0401200890-00 - UTILIT	581.42
24-0005230	CITY OF DEKALB	1038 - WATER TESTING 24063,	45.00
0401017610-00FEB24	CITY OF DEKALB	0401017610-00 - WATER/SEWER	705.25
24-0005274	CITY OF DEKALB	1240-TRAFFIC SIGNAL MAINTENA	4,714.74
0401017640-00JAN24	CITY OF DEKALB	0401017640-00 - COB WATER	312.76
24-0005267	CITY OF DEKALB	1038 - WATER SAMPLE TESTING	45.00
FEB 2024 DCRNC	CITY OF DEKALB	#100 TRANSPORTATION RESIDENT	101.00
Total CITY OF DEKALB:			14,874.29
CITY OF ROCKFORD			
75003528	CITY OF ROCKFORD	271611 - WATER SAMPLE TESTIN	22.00
Total CITY OF ROCKFORD:			22.00

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CITYWIDE BUILDING MAINTENANCE INC. 49253	CITYWIDE BUILDING MAINTENANCE INC.	1070 - MONTHLY JANITORIAL SE	9,729.72
Total CITYWIDE BUILDING MAINTENANCE INC.:			9,729.72
CLIFFORD WALD & CO CONTINV007274	CLIFFORD WALD & CO	DEK001-KIP SERVICE 3/1-3/31/	86.41
Total CLIFFORD WALD & CO:			86.41
COMCAST 87711008802071940124 FEB24	COMCAST COMCAST	INTERNET FOR WIFI ACCT: 8771 FNBO #7838 - COMMERCIAL SERV	339.67 2,777.13
Total COMCAST:			3,116.80
COMMONWEALTH EDISON 11/10-12/13/23 1/17-2/21/24 1444799018JAN24 8269932222FEB24 4791511222FEB24 1331857000FEB24 4863034024 1/19/24-2/23/24	COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	2136454005 0847561222 WATERMAN SHOP 1444799018 - JAN 24 ELECTRIC ELECTRIC TO IRENE RD TOWER ELECTRIC TO MILLER RD TOWER ELECTRIC TO REIMANN AVE TOWE 2205132012-1/5-2/5/24 9742371222-PEACE, BARBER GRE	219.21 317.26 108.62 426.68 383.62 413.43 915.46 245.37
Total COMMONWEALTH EDISON:			3,029.65
COMMUNITY COORDINATED CHILD CARE 2024-03-01	COMMUNITY COORDINATED CHILD CARE	MAR 2024 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00
COMPASS MINERALS AMERICA INC 24-00000-00-GM FRANK 24-00000-00-GMMAYFIE	COMPASS MINERALS AMERICA INC COMPASS MINERALS AMERICA INC	FRANKLIN 2 & FINAL EST FOR S MAYFIELD 2 & FINAL	7,241.00 9,674.68
Total COMPASS MINERALS AMERICA INC:			16,915.68
CONSERV FS 01/01/24-01/31/24 46000635 47005342 FEB2024 46000658	CONSERV FS CONSERV FS CONSERV FS CONSERV FS CONSERV FS	ACCOUNT# 2571150 DEKALB COUN 2572702-7500 GAL UNLEADED 2572702-ULTRA RED SUPREME, S 2572702-WATERMAN FUEL UNLEADED FUEL 8006 GAL	2,175.41 19,368.00 400.60 704.59 24,310.22
Total CONSERV FS:			46,958.82
CONSTANT CONTACT 2024-02-25	CONSTANT CONTACT	DCHD - 6 MONTH SUBSCRIPTION	528.00
Total CONSTANT CONTACT:			528.00
CRACKER BARREL 24FEB	CRACKER BARREL	ICMEA TRAINING LUNCH	21.83
Total CRACKER BARREL:			21.83
CRAWFORD MURPHY & TILLY INC 27-95-00173-00-EG 3-22-00281-00-WR	CRAWFORD MURPHY & TILLY INC CRAWFORD MURPHY & TILLY INC	PLANK ROAD, PHASE 1 PLANK RD, PHASE 2 1/1-1/31/2	1,716.94 19,741.86
Total CRAWFORD MURPHY & TILLY INC:			21,458.80
CREXI INV-418295	CREXI	COMMERCIAL DATA	199.00
Total CREXI:			199.00
CRISWELL, CHARLES JR. KRI20240227 TM20240227 YH20240226 CM20240226 H20240228 TDM20240228	CRISWELL, CHARLES JR. CRISWELL, CHARLES JR. CRISWELL, CHARLES JR. CRISWELL, CHARLES JR. CRISWELL, CHARLES JR. CRISWELL, CHARLES JR.	TRAVEL EXPENSES TRAVEL EXPENSE TRAVEL EXPENSE TRAVEL EXPENSES TRAVEL EXPENSES TRAVEL EXPENSES	29.00 12.12 34.99 15.62 22.39 13.23
Total CRISWELL, CHARLES JR.:			127.35
CUSTOM DATA PROCESSING, INC. 118827	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	4,428.22
Total CUSTOM DATA PROCESSING, INC.:			4,428.22
DACAST INC 204466	DACAST INC	CLOUD STORAGE OVERAGE	5.55

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DACAST INC			
Total DACAST INC:			5.55
DEKALB AREA ALANO CLUB INC			
2024-03-01	DEKALB AREA ALANO CLUB INC	MAR 2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2024-03-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	MAR 2024 GY24	76,500.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			76,500.00
DEKALB CO TREASURER PETTY CASH			
4686	DEKALB CO TREASURER PETTY CASH	MILEAGE	24.25
Total DEKALB CO TREASURER PETTY CASH:			24.25
DEKALB COUNTY COMMUNITY GARDENS			
2024-03-01	DEKALB COUNTY COMMUNITY GARDENS	MAR 2024 GY24	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			5,500.00
DEKALB COUNTY ECONOMIC DEVELOPMENT			
24.015	DEKALB COUNTY ECONOMIC DEVELOPMENT	20240226 EXCOM MEETING	440.00
Total DEKALB COUNTY ECONOMIC DEVELOPMENT:			440.00
DEKALB EYE CONSULTANTS, LLC			
2024-03-05	DEKALB EYE CONSULTANTS, LLC	INMATE MEDICAL CLAIMS	1,178.35
Total DEKALB EYE CONSULTANTS, LLC:			1,178.35
DEKALB NAPA/ELBURN NAPA			
892508	DEKALB NAPA/ELBURN NAPA	11875-STOCK COOLANT	38.97
893636	DEKALB NAPA/ELBURN NAPA	11875-UNIT 296 OIL, AIR, FLU	111.03
893621	DEKALB NAPA/ELBURN NAPA	11875-BATTERY CHARGER UNIT	554.00
Total DEKALB NAPA/ELBURN NAPA:			704.00
DEKALB SYCAMORE CHEVY CADILLAC GMC			
523195	DEKALB SYCAMORE CHEVY CADILLAC GMC	13999 COURT SERVICES	639.49
522842	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - K92 - OIL CHANG	116.14
523062	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z55 - OIL CHANG	67.82
523635	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z87 - OIL CHANG	84.32
523842	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z84 - OIL CHANG	67.82
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			975.59
DELL MARKETING LP			
10729133484	DELL MARKETING LP	7547266	6,450.60
10733932999	DELL MARKETING LP	7 DELL ULTRASHARP 38 CURVED	6,211.73
10733028776	DELL MARKETING LP	SAN SERVER STORAGE; 7547266	29,597.55
Total DELL MARKETING LP:			42,259.88
DEVNET, INC.			
0711.11701	DEVNET, INC.	20240301 APRIL-JUNE QUARTERL	14,874.73
Total DEVNET, INC.:			14,874.73
DICKSON			
2024-02-02	DICKSON	DCHD - TEMP COMPLIANCE MONIT	102.00
Total DICKSON:			102.00
DIEFENDERFER, CRAIG			
2023-08-30	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - AMA	53.99
2023-09-11	DIEFENDERFER, CRAIG	CLOTHING REIMBURSEMENT - AMA	173.12
Total DIEFENDERFER, CRAIG:			227.11
DIRECT ENERGY BUSINESS			
240360053629166	DIRECT ENERGY BUSINESS	1366022-1/2 THROUGH 1/31/24	1,799.69
Total DIRECT ENERGY BUSINESS:			1,799.69
DMI MEDICAL			
24-0692MS	DMI MEDICAL	EQUIP. MAINT.	2,627.00
Total DMI MEDICAL:			2,627.00
DNA COMMUNICATIONS			
1536	DNA COMMUNICATIONS	SYCAMORE FAX	525.83
Total DNA COMMUNICATIONS:			525.83
DOCUMENT IMAGING SERVICES LLC			
3072	DOCUMENT IMAGING SERVICES LLC	DEKALBCOHWY-TONER, CYAN & BL	434.00
3074	DOCUMENT IMAGING SERVICES LLC	DEKALBCOHWY-TONER, YELLOW	125.00

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DOCUMENT IMAGING SERVICES LLC			
Total DOCUMENT IMAGING SERVICES LLC:			559.00
DOLE, LILA H			
T. DOLE #63	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	550.00
Total DOLE, LILA H:			550.00
DONAHUE, NORMAN			
03052024	DONAHUE, NORMAN	MEAL REIMBURSEMENT	100.60
Total DONAHUE, NORMAN:			100.60
DOUBLE TREE BY HILTON			
FEB24	DOUBLE TREE BY HILTON	LODGING ICMEA TRAINING	269.90
Total DOUBLE TREE BY HILTON:			269.90
DRONE NERDS INC.			
I260751370	DRONE NERDS INC.	05385902	1,267.00
Total DRONE NERDS INC.:			1,267.00
DROPBOX INC			
115F2B2-0030	DROPBOX INC	FAX SERVICE	9.99
Total DROPBOX INC:			9.99
DULTMEIER SALES			
4114505	DULTMEIER SALES	128983-BRASS TEEJET NOZZLE	20.59
Total DULTMEIER SALES:			20.59
DYNAMIC PSYCHIATRY			
2024-03-01	DYNAMIC PSYCHIATRY	MAR 2024 FFS 24	700.00
Total DYNAMIC PSYCHIATRY:			700.00
EAGLE ENGRAVING INC.			
FEB24	EAGLE ENGRAVING INC.	EAGLE ENGRAVING/BADGES NEW D	333.70
Total EAGLE ENGRAVING INC.:			333.70
ECOLAB CENTER			
1446536	ECOLAB CENTER	ACCT #DEKA0003 - LAUNDRY SUP	140.44
Total ECOLAB CENTER:			140.44
ECOLAB PEST ELIMINATION			
4594553	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 - COM	238.37
1446536	ECOLAB PEST ELIMINATION	ACCT #DEKA003 PEST CONTR	140.44
Total ECOLAB PEST ELIMINATION:			378.81
ECOWATER/DEKALB BOTTLED WATER			
638844	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	22.77
637464	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	112.44
Total ECOWATER/DEKALB BOTTLED WATER:			135.21
EDGEBROOK LLC			
R.NEWTSON #63	EDGEBROOK LLC	2535 LILAC LN SYCAMORE	500.00
Total EDGEBROOK LLC:			500.00
EKIMOVKSY, NATALIA			
87	EKIMOVKSY, NATALIA	INTERPRETATION	200.00
86	EKIMOVKSY, NATALIA	INTERPRETER	200.00
Total EKIMOVKSY, NATALIA:			400.00
EKL WILLIAMS & PROVENZALE LLC			
3651-007 FEB24	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	1,169.30
3651-006 FEB24	EKL WILLIAMS & PROVENZALE LLC	W-02-22 GEIKEN V COUNTY	2,131.25
Total EKL WILLIAMS & PROVENZALE LLC:			3,300.55
EL GRITO TACQUERIA			
02242024(3)	EL GRITO TACQUERIA	CONFERENCE MEALS	133.63
EGT20240224	EL GRITO TACQUERIA	MEAL EXPENSE	27.86
Total EL GRITO TACQUERIA:			161.49
ELDER CARE SERVICES			
2024-03-01	ELDER CARE SERVICES	MAR 2024 GY24	11,333.00
Total ELDER CARE SERVICES:			11,333.00
ELECTION SYSTEMS & SOFTWARE, INC.			
CD2076474 CUST #3716	ELECTION SYSTEMS & SOFTWARE, INC.	14" BALLOT STOCK	5,098.78
Total ELECTION SYSTEMS & SOFTWARE, INC.:			5,098.78

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Invoice Number	Vendor Name	Description	Inv Amt
ELGIN LABORATORY PHYSICIANS LTD 2024-03-05	ELGIN LABORATORY PHYSICIANS LTD	INMATE MEDICAL CLAIMS	40.70
Total ELGIN LABORATORY PHYSICIANS LTD:			40.70
EPILEPSY ADVOCACY NETWORK 2024-03-01	EPILEPSY ADVOCACY NETWORK	MAR 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
EQUIPMENT BLADES INC INV2024/00733	EQUIPMENT BLADES INC	DEKALBCOHWY PLOW BLADES	6,092.08
Total EQUIPMENT BLADES INC:			6,092.08
ERICKSON INSTITUTE 2024-02-23	ERICKSON INSTITUTE	SUPPORTING IMMIGRANT FAMILIE	750.00
Total ERICKSON INSTITUTE:			750.00
ESTATE OF ALFRED KRANZ KRANZ, ALFRED REFUND	ESTATE OF ALFRED KRANZ	KRANZ, ALFRED REFUND	8,398.90
Total ESTATE OF ALFRED KRANZ:			8,398.90
ESTATE OF DONNA KLINE KLINE, DONNA REFUND	ESTATE OF DONNA KLINE	KLINE, DONNA REFUND	8,190.00
Total ESTATE OF DONNA KLINE:			8,190.00
ESTATE OF SANDRA BERRINGER BERRINGER, S REFUND	ESTATE OF SANDRA BERRINGER	BERRINGER, SANDRA REFUND	7,923.00
Total ESTATE OF SANDRA BERRINGER:			7,923.00
EVAN KING,PC 1573	EVAN KING,PC	APPOINTED ATTORNEY	417.00
Total EVAN KING,PC:			417.00
EXIT SIGN WAREHOUSE ESW-24730	EXIT SIGN WAREHOUSE	HALF MOON WALL LED	2,440.00
Total EXIT SIGN WAREHOUSE:			2,440.00
EZ WAY INC. FEB24	EZ WAY INC.	FNBO #7838 - MAINT. EQUIP	6,343.11
Total EZ WAY INC.:			6,343.11
FACIL INVESTMENTS DBA BATTERIES PLUS P70018691 P69640957 P70018618	FACIL INVESTMENTS FACIL INVESTMENTS FACIL INVESTMENTS	REPLACEMENT BATTERIES; RM-00 REPLACEMENT BATTERIES; RM-00 REPLACEMENT BATTERIES; RM-00	163.08 138.00 (138.00)
Total FACIL INVESTMENTS DBA BATTERIES PLUS:			163.08
FACILITIES MANAGEMENT			
2024-P06	FACILITIES MANAGEMENT	SUPPLIES	484.00
2024-C06	FACILITIES MANAGEMENT	COPIES	357.62
POST0224-16	FACILITIES MANAGEMENT	POSTAGE	398.24
POST0224-13	FACILITIES MANAGEMENT	POSTAGE	10.61
2024-C08	FACILITIES MANAGEMENT	COPY CHARGES - FEB 2024	7.76
POST0224-08	FACILITIES MANAGEMENT	POSTAGE - FEB 2024	371.22
POST0224-05	FACILITIES MANAGEMENT	2910	74.72
2024-C09	FACILITIES MANAGEMENT	2910	39.24
2024-P08	FACILITIES MANAGEMENT	2910	176.00
POST0224-03	FACILITIES MANAGEMENT	POSTAGE	683.82
2024-P07	FACILITIES MANAGEMENT	SUPPLIES	352.00
POST0224-17	FACILITIES MANAGEMENT	POSTAGE	590.32
POST0224-04	FACILITIES MANAGEMENT	POSTAGE - FEBRUARY	1,376.18
2024-C07	FACILITIES MANAGEMENT	COUNTY BOARD FEB24	140.64
POST0224-06	FACILITIES MANAGEMENT	POSTAGE - FEBRUARY	2,304.09
POST0224-10	FACILITIES MANAGEMENT	FEBRUARY POSTAGE	24.32
POST0224-02	FACILITIES MANAGEMENT	4810 - FEB24 POSTAGE	10.14
POST0224-14	FACILITIES MANAGEMENT	FEBRUARY 2024 POSTAGE CHARGE	50.65
POST0224-01	FACILITIES MANAGEMENT	FEB POSTAGE	282.37
POST0224-07	FACILITIES MANAGEMENT	POSTAGE	28.25
POST0224-15	FACILITIES MANAGEMENT	FEBRUARY 2024 POSTAGE	272.34
POST0224-12	FACILITIES MANAGEMENT	POSTAGE FOR MAILINGS FOR JUR	819.44
POST0224-11	FACILITIES MANAGEMENT	POSTAGE	4.48
2024-P09	FACILITIES MANAGEMENT	PAPER	88.00
Total FACILITIES MANAGEMENT:			8,946.45

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Invoice Number	Vendor Name	Description	Inv Amt
FAMILY SERVICE AGENCY INC 2024-03-01	FAMILY SERVICE AGENCY INC	MAR 2024 GY24	26,243.00
Total FAMILY SERVICE AGENCY INC:			26,243.00
FARM & FLEET 2/14/2024 2086	FARM & FLEET FARM & FLEET	ASSORTED PLIERS, MARKER, IMP CAULK & WASHERS FOR JAIL	644.93 13.91
Total FARM & FLEET:			658.84
FAST STOP 2024-01-30	FAST STOP	FUEL FOR TRANSPORT	43.28
Total FAST STOP:			43.28
FAVORITE HEALTHCARE STAFFING INC 1472923 1473667 1481311	FAVORITE HEALTHCARE STAFFING INC FAVORITE HEALTHCARE STAFFING INC FAVORITE HEALTHCARE STAFFING INC	ACCT #854500 - AGENCY STAFFI ACCT #854500 - AGENCY STAFFI AGENCY STAFFING	310.00 650.57 1,280.84
Total FAVORITE HEALTHCARE STAFFING INC:			2,241.41
FED EX 8-400-86616 8-415-10556	FED EX FED EX	POSTAGE DEKALB COUNTY ACCOUN POSTAGE DEKALB COUNTY ACCOUN	6.97 28.10
Total FED EX:			35.07
FILKINS, JAMES A, MD, JD 24FEB26	FILKINS, JAMES A, MD, JD	AUTOPSY FEE	2,700.00
Total FILKINS, JAMES A, MD, JD:			2,700.00
FIRM SYSTEMS INC. 1582056	FIRM SYSTEMS INC.	BACKGROUND CHECKS	185.00
Total FIRM SYSTEMS INC.:			185.00
FIRST BOOK 7001222514	FIRST BOOK	DCHD - BOARD BOOKS - NORTHWE	2,225.76
Total FIRST BOOK:			2,225.76
FLATTER, SAMANTHA MARIE 03042024	FLATTER, SAMANTHA MARIE	TRAVEL REIMBURSEMENT	29.48
Total FLATTER, SAMANTHA MARIE:			29.48
FOORD, SANDRA 233-20240212 234-20240215 745 746 235-20240228 515 514	FOORD, SANDRA FOORD, SANDRA FOORD, SANDRA FOORD, SANDRA FOORD, SANDRA FOORD, SANDRA FOORD, SANDRA	TRANSCRIPT TRANSCRIPTS TRANSCRIPT TRANSCRIPT TRANSCRIPTS COURT REPORTER COURT REPORTER	184.00 60.00 85.50 127.50 156.00 392.00 600.00
Total FOORD, SANDRA:			1,605.00
FOSTER & BUICK LAW GROUP LLC 53042	FOSTER & BUICK LAW GROUP LLC	16861	1,246.25
Total FOSTER & BUICK LAW GROUP LLC:			1,246.25
FOX VALLEY FIRE & SAFETY IN00663995 IN00665399	FOX VALLEY FIRE & SAFETY FOX VALLEY FIRE & SAFETY	BUILDING MAINTENANCE 20240223	409.50 427.00
Total FOX VALLEY FIRE & SAFETY:			836.50
FOX VALLEY OLDER ADULT SERVICES 83963Q 2024-01 FVOAS	FOX VALLEY OLDER ADULT SERVICES FOX VALLEY OLDER ADULT SERVICES	FOX VALLEY 2 SENIOR FAIR JAN 24 GY24 FVOAS	25.75 5,745.00
Total FOX VALLEY OLDER ADULT SERVICES:			5,770.75
FRANCOTYP-POSTALIA, INC. RI106112091	FRANCOTYP-POSTALIA, INC.	ACCT #449953100 - INK FOR PO	280.50
Total FRANCOTYP-POSTALIA, INC.:			280.50
FREDDY'S FROZEN CUSTARD AAAY9L3SACBF	FREDDY'S FROZEN CUSTARD	LUNCH FOR IACE LEGISLATIVE M	10.96
Total FREDDY'S FROZEN CUSTARD:			10.96
FRONTIER 1003195FEB24	FRONTIER	815-748-0023-100319-5 - LOC	90.55

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FRONTIER			
2/22-3/21/24 FAX	FRONTIER	815-756-8705-070167-5	189.07
2/22-3/21/24 MAR24	FRONTIER	217-026-0392-021712-5	62.18
6301590170FEB24	FRONTIER	PHONE AND FAX 630-159-0170-0	1,837.22
010511-5FEB24	FRONTIER	630-159-0245-010511-5 - MONT	635.74
122706-5FEB24	FRONTIER	815-895-9184-122706-5 - FEB2	93.94
FEBRUARY INVOICE	FRONTIER	#082399-5	355.12
Total FRONTIER:			3,263.82
FRYE, ERIN			
2024-02-07	FRYE, ERIN	DCHD - BROWN PAPER BAGS	20.65
Total FRYE, ERIN:			20.65
GAHLBECK, LINDA J			
R.GAHLBECK #61	GAHLBECK, LINDA J	1171 GOLF CT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
027141090	GALLS, LLC	ACCOUNT# 4874987 MARKS, MATT	135.86
027236867	GALLS, LLC	ACCOUNT# 4874987 MARKS, MATT	31.15
027236788	GALLS, LLC	ACCOUNT# 4874987 BONILLA, AN	161.97
027220919	GALLS, LLC	ACCOUNT# 4874987 PETERSON, N	186.83
027220423	GALLS, LLC	ACCOUNT# 4874987 RIVERS, DAV	258.96
026698188	GALLS, LLC	5138005 - ADJUSTED INVOICE F	27.75
026980554	GALLS, LLC	ACCOUNT# 4874987 BONILLA, AN	29.85
026938021	GALLS, LLC	ACCOUNT# 4874987 KING, KELLY	33.88
027075866	GALLS, LLC	ACCOUNT# 4874987 KAMINSKI, T	23.51
027140971	GALLS, LLC	ACCOUNT# 4874987 KAMINSKI, T	88.91
Total GALLS, LLC:			978.67
GAWRYS, MARY			
2024-02-29	GAWRYS, MARY	DCHD - JANUARY & FEBRUARY 20	750.00
Total GAWRYS, MARY:			750.00
GEHRKE TECHNOLOGY GROUP INC			
2400613	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE	550.00
2400614	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE JAIL	160.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GENERAL FUND			
2024-03	GENERAL FUND	RENT PBC MARCH 2024	375.00
0000000113	GENERAL FUND	PCOM COSTS OCT-DEC 2023	4,698.48
Total GENERAL FUND:			5,073.48
GENOA TOWNSHIP			
2024-02-29	GENOA TOWNSHIP	FEBRUARY 2024 RURAL RECYCLIN	310.00
Total GENOA TOWNSHIP:			310.00
GLACO SMITH KLINE			
8254250421	GLAXO SMITH KLINE	1100543766 - BOOSTRIX VACCIN	414.60
Total GLACO SMITH KLINE:			414.60
GOLZ, VICTORIA			
2024-02-29	GOLZ, VICTORIA	FEBRUARY 2024 MILEAGE	14.74
Total GOLZ, VICTORIA:			14.74
GOODWILL STORE			
FEB24	GOODWILL STORE	FNBO #7838 - SUPPLIES	20.98
Total GOODWILL STORE:			20.98
GORDON FLESCH CO.			
IN14558680	GORDON FLESCH CO.	20A783 - CLERKS COPIER 01/10	41.50
IN14558707	GORDON FLESCH CO.	MAINTENANCE	22.13
IN14564496	GORDON FLESCH CO.	MAINTENANCE	64.87
IN14564495	GORDON FLESCH CO.	MAINTENANCE	40.71
IN14570891	GORDON FLESCH CO.	20D786-CANON 4045-2/19-3/18/	48.92
IN14558705	GORDON FLESCH CO.	20D786	2.27
IN14564497	GORDON FLESCH CO.	COPIERS	104.73
IN14577546	GORDON FLESCH CO.	FEB IN HOUSE COPIEIS - ACCT	31.91
IN14548334	GORDON FLESCH CO.	COPIER	61.42
IN14542894	GORDON FLESCH CO.	20DC17 - COPY CHARGES MONTHL	3,335.29
IN14557593	GORDON FLESCH CO.	20DC17 - MONTHLY COPY RENTAL	171.00
IN14570892	GORDON FLESCH CO.	20DC17 - MONTHLY COPY	6.53

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GORDON FLESCH CO.			
IN14588367	GORDON FLESCH CO.	20DC08 - MONTHLY COPY	80.85
IN14561416	GORDON FLESCH CO.	ACCT 20DC08	62.84
IN14550715	GORDON FLESCH CO.	COPIER SERVICE	381.67
IN14557601	GORDON FLESCH CO.	20N768	18.00
Total GORDON FLESCH CO.:			4,474.64
GORDON FOOD SERVICE			
9006684792	GORDON FOOD SERVICE	CUST #573640012 - EMERGENCY	89.70
9006564570	GORDON FOOD SERVICE	CUST #573640012 - ACTIVITIES	108.27
836358839	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	177.46
836358746	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	186.27
836358571	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	193.39
9006684763	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	4,131.88
9006503819	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,950.91
9006564568	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,603.98
9006684778	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	489.05
9006503820	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	411.98
9006564569	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	260.42
9006684784	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	322.02
9006503824	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	265.27
9006684790	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	170.48
9006503822	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	397.33
9006564571	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	125.30
836358961	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	96.08
9006746026	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	5,448.43
9006862622	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,174.10
9006862626	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	324.56
9006862627	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	349.42
9006503823	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	150.00
836359371	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	157.26
9007036550	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	490.48
9006921244	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	348.40
9006921243	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	126.76
9007100559	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	640.34
836359161	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	209.84
836359008	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	250.78
9007036544	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	2,627.98
9006921240	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,638.32
9007100548	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,472.78
9007036552	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	211.44
9006921247	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	65.97
9007100572	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	103.37
9007036551	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	401.63
9006921248	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	273.57
9007036553	GORDON FOOD SERVICE	CUST #573640012 - ACTIVITIES	74.85
2000927768	GORDON FOOD SERVICE	#573640012 ANNUAL PLANNER M	800.00
9006773472	GORDON FOOD SERVICE	#573640012 SUPPLEMENTS	96.08
8363599161	GORDON FOOD SERVICE	#573640012 GROCERIES	209.84
9007100570	GORDON FOOD SERVICE	#573640012 SUPPLIES	150.00
900710000572	GORDON FOOD SERVICE	#573640012 SUPPLIES	103.37
Total GORDON FOOD SERVICE:			36,879.36
GORETH, LUCILLE			
2024-02-29	GORETH, LUCILLE	FEBRUARY 2024 MILEAGE	9.38
Total GORETH, LUCILLE:			9.38
GRAINGER, INC.			
9006500418	GRAINGER, INC.	ACCT #816495089 - EQUIPMENT	311.81
9010503077	GRAINGER, INC.	ACCT #816495089 - EQUIPMENT	82.50
9018334848	GRAINGER, INC.	ACCT #816495089 - EQUIPMENT	128.40
9036842657	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	34.14
9038867439	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	6.99
Total GRAINGER, INC.:			563.84
GRAPE TREE MEDICAL STAFFING, INC			
268174	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	2,457.13
267597	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	22,301.07
268647	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAF	26,088.75
269307	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	23,945.39
269984	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	16,246.15

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GRAPE TREE MEDICAL STAFFING, INC 270650	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	18,444.33
Total GRAPE TREE MEDICAL STAFFING, INC:			109,482.82
GREAT STATE BURGER 02242024(2) GSB20240224	GREAT STATE BURGER GREAT STATE BURGER	CONFERENCE MEALS MEAL EXPENSE	111.90 20.36
Total GREAT STATE BURGER:			132.26
GREATER FAMILY HEALTH 2024-03-01	GREATER FAMILY HEALTH	MAR 2024 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GROUNDED IN HEALING, PLLC 0015 0016	GROUNDED IN HEALING, PLLC GROUNDED IN HEALING, PLLC	DEK PD CL#0000911 DEK PD CL#0000912	300.00 200.00
Total GROUNDED IN HEALING, PLLC:			500.00
GRUBBS, LORI 02/02/24 & 2/16/24	GRUBBS, LORI	MILEAGE	36.18
Total GRUBBS, LORI:			36.18
GUARDIAN ALLIANCE TECHNOLOGIES INC 22844	GUARDIAN ALLIANCE TECHNOLOGIES INC	PRE EMPLOYMENT EXAM - BACKGR	90.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			90.00
GURUKRUPA & COPY SERVICE 02012024 02232024	GURUKRUPA & COPY SERVICE GURUKRUPA & COPY SERVICE	BUSINESS CARDS SUPPLIES	34.99 34.99
Total GURUKRUPA & COPY SERVICE:			69.98
GUYTON, MIYAUNA 2024-03	GUYTON, MIYAUNA	INTERNSHIP STIPEND GY24	575.00
Total GUYTON, MIYAUNA:			575.00
HANSEN REPORTING G020224 G021624GJ G100722-B09 G031921-B015 G101521-B010 G111723-B04 G091820-B036 G101620GJ-B024 G031122-B08 G030323-B013	HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING	GRAND JURY GRAND JURY GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT	400.00 400.00 33.25 38.00 28.50 38.50 33.25 38.00 28.50 33.25
Total HANSEN REPORTING:			1,071.25
HEALTH CARE INFORMATION SYSTEM CORP 210052403	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - MEMBERSHIP	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH DEPARTMENT PETTY CASH 2024-02-14	HEALTH DEPARTMENT PETTY CASH	PETTY CASH REIMBURSEMENT FOR	100.00
Total HEALTH DEPARTMENT PETTY CASH:			100.00
HEALTH FUND 5388 FY23 5388 FY24 5422 022924DCNH	HEALTH FUND HEALTH FUND HEALTH FUND HEALTH FUND	2023 FLU SHOTS 2024 FLU SHOTS MEDICAL EXPENSE MEDICAL EXPENSE	76.00 114.00 120.00 50.00
Total HEALTH FUND:			360.00
HEALTHCARE & FAMILY SERVICES FEB2024	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	10,220.00
Total HEALTHCARE & FAMILY SERVICES:			10,220.00
HEART TECHNOLOGIES INC. 68431	HEART TECHNOLOGIES INC.	ACCT #DEKHOM - BUILDING MAIN	1,235.16
Total HEART TECHNOLOGIES INC.:			1,235.16
HELM SERVICE FRE148163	HELM SERVICE	SUPPLIES	2,000.57
Total HELM SERVICE:			2,000.57

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HENRY SCHEIN, INC. 75080568 72902142	HENRY SCHEIN, INC. HENRY SCHEIN, INC.	962571 - AGENCY & FAMILY PLA 962571 - AGENCY SUPPLIES	594.44 135.36
Total HENRY SCHEIN, INC.:			729.80
HERRMANN, DAVID B.MCCOY JR #7	HERRMANN, DAVID	817 COLBY CT DEKALB	500.00
Total HERRMANN, DAVID:			500.00
HIATT, BEN 2023-11-21 2024-02-09 2024-02-07 2024-02-07.2	HIATT, BEN HIATT, BEN HIATT, BEN HIATT, BEN	CLOTHING @ AMAZON SOFT SHELL RIFLE SCOPE @ PRIMARY ARMS CHARGING HANDLE/BCMGUNFIGHTE CAT TOURNIQUET X3/CAT RIGID	95.51 212.49 69.47 128.13
Total HIATT, BEN:			505.60
HICKEY, TAL D T.HICKEY #33	HICKEY, TAL D	FEBRUARY 5 TRIPS	100.00
Total HICKEY, TAL D:			100.00
HIGHWAY FUND FEB 2024 FUEL 46102/46103 02292024 2024-02-29 000004810FEB24 000048102FEB24 002410 20240229 FEB24 20240301	HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND HIGHWAY FUND	FUEL FUEL 2930 000003610 DCHD FUEL CHARGES 000004810 - MONTHLY FUEL 000048102 - COB FUEL FUEL DEKALB COUNTY SHERIFF 2610 F FUEL FUEL	224.15 348.79 38.81 959.34 535.50 66.53 177.37 9,667.77 68.90 69.96
Total HIGHWAY FUND:			12,157.12
HI-LINE 11101802	HI-LINE	6050-RESTOCK SUPPLIES	339.24
Total HI-LINE:			339.24
HILTON HOTELS 2024-02-13	HILTON HOTELS	96988960 - LODGING FOR 2024	151.37
Total HILTON HOTELS:			151.37
HINCKLEY SPRINGS 23849039 021724	HINCKLEY SPRINGS	ACCT #1000113223849039 - EQU	7.99
Total HINCKLEY SPRINGS:			7.99
HIRSCH LAW GROUP, LLC 2099	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HOME DEPOT PRO 789942521 780032876 781350202 0203583 790157366	HOME DEPOT PRO HOME DEPOT PRO HOME DEPOT PRO HOME DEPOT PRO HOME DEPOT PRO	509536 - JANITORIAL SUPPLIES 509536 - JANITORIAL SUPPLIES 509536 - JANITORIAL SUPPLIES 509536 - CREDIT ON INV 66054 ACCT #509538 - SUPPLIES	280.19 209.29 176.12 (49.60) 1,368.91
Total HOME DEPOT PRO:			1,984.91
HOPE HAVEN OF DEKALB COUNTY 2024-03-01	HOPE HAVEN OF DEKALB COUNTY	MAR 2024 GY24	30,196.60
Total HOPE HAVEN OF DEKALB COUNTY:			30,196.60
HUDSON, JADA 6 8	HUDSON, JADA HUDSON, JADA	FIRST RESPONDER PROGRAM FIRST RESPONDER PROGRAM	225.00 150.00
Total HUDSON, JADA:			375.00
HULL, ELIZABETH KAY 197	HULL, ELIZABETH KAY	MAR 2024 FINANCIAL COUNSULTI	225.00
Total HULL, ELIZABETH KAY:			225.00
HUTCHISON ENGINEERING INC. 15-20-00272-00-SP	HUTCHISON ENGINEERING INC.	GLIDDEN/BASELINE INTERSECTIO	4,694.00
Total HUTCHISON ENGINEERING INC.:			4,694.00

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HYVEE			
02142024	HYVEE	SUPPLIES	16.99
CC 2024-03-01	HYVEE	MEDICATION PROGRAM	32.57
93864Q 58886389217	HYVEE	1642	15.14
7841	HYVEE	271270 / BOTTLE WATER FOR CO	35.25
2024-01-30	HYVEE	INMATE MEDICATION	46.33
2024-01-2024	HYVEE	INMATE MEDICATION	50.00
2024-02-01.2	HYVEE	INMATE MEDICATION	63.56
2024-02-02	HYVEE	INMATE MEDICATION	197.57
2024-02-03	HYVEE	INMATE MEDICATION	80.97
2024-02-06	HYVEE	INMATE MEDICATION	189.69
2024-02-08	HYVEE	INMATE MEDICATION	73.03
2024-02-09	HYVEE	INMATE MEDICATION	99.92
2024-02-13	HYVEE	INMATE MEDICATION	216.79
2024-02-14	HYVEE	INMATE MEDICATION	10.00
2024-02-14.2	HYVEE	INMATE MEDICATION	161.31
2024-02-16	HYVEE	INMATE MEDICATION	92.85
2024-02-17	HYVEE	INMATE MEDICATION	13.24
2024-02-20	HYVEE	INMATE MEDICATION	171.53
2024-02-22	HYVEE	INMATE MEDICATION	22.86
2024-02-22.2	HYVEE	INMATE MEDICATION	87.51
2024-02-24	HYVEE	INMATE MEDICATION	12.28
2024-02-24.2	HYVEE	INMATE MEDICATION	40.86
2024-02-27	HYVEE	INMATE MEDICATION	12.99
2024-02-27.2	HYVEE	INMATE MEDICATION	49.57
2024-02-27.3	HYVEE	INMATE MEDICATION	369.51
Total HYVEE:			2,162.32
ICTA			
ICTA 2024 DUES - 2	ICTA	ICTA 2024 DUES - CORRECTED S	300.00
Total ICTA:			300.00
IDCREATOR			
220180230	IDCREATOR	SUPPLIES	11.99
Total IDCREATOR:			11.99
IICLE			
505968	IICLE	SUBSCRIPTION	65.00
Total IICLE:			65.00
IL DEPARTMENT OF PUBLIC HEALTH			
LICENSE ID0044321	IL DEPARTMENT OF PUBLIC HEALTH	LICENSE RENEWAL 2024	1,990.00
Total IL DEPARTMENT OF PUBLIC HEALTH:			1,990.00
IL STATE UNIV CONFERENCE SVCS			
2024-04-23	IL STATE UNIV CONFERENCE SVCS	DCHD - 2024 IL INFECTIOUS DI	200.00
Total IL STATE UNIV CONFERENCE SVCS:			200.00
IL TRUCK ENFORCEMENT ASSOC			
2024-02-16	IL TRUCK ENFORCEMENT ASSOC	ILLINOIS TRUCK ENFORCEMENT A	135.00
Total IL TRUCK ENFORCEMENT ASSOC:			135.00
ILLINOIS DEPT. OF PUBLIC HEALTH			
2024-02CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - FEB	104.00
2024-02HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - FEB	1,864.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			1,968.00
ILLINOIS OFFICE SUPPLY			
62178	ILLINOIS OFFICE SUPPLY	DEKALB/HEA - DEATH CERTIFICA	2,412.51
Total ILLINOIS OFFICE SUPPLY:			2,412.51
ILLINOIS SECRETARY OF STATE			
2024-02-23.1	ILLINOIS SECRETARY OF STATE	VEH STICKER RENEWAL D-4	154.40
2024-02-23.2	ILLINOIS SECRETARY OF STATE	VEH STICKER RENEWAL D-3	154.40
2024-02-23.3	ILLINOIS SECRETARY OF STATE	VEH STICKER RENEWAL D-30	154.40
2024-02-23.4	ILLINOIS SECRETARY OF STATE	VEH STICKER RENEWAL D-20	154.40
Total ILLINOIS SECRETARY OF STATE:			617.60
ILLINOIS SHERIFF'S ASSOCIATION			
5869	ILLINOIS SHERIFF'S ASSOCIATION	ISA ANNUAL DUES 2024	1,425.00
Total ILLINOIS SHERIFF'S ASSOCIATION:			1,425.00
ILLINOIS SUPPLY COMPANY			

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Invoice Number	Vendor Name	Description	Inv Amt
ILLINOIS SUPPLY COMPANY ILLINOISSUPPLY020224	ILLINOIS SUPPLY COMPANY	NARCAN DISPENSERS	1,411.24
Total ILLINOIS SUPPLY COMPANY:			1,411.24
ILLINOIS TOLLWAY VN5305994874	ILLINOIS TOLLWAY	I-PASS	37.90
Total ILLINOIS TOLLWAY:			37.90
INCLUSION SOLUTIONS, LLC 150158	INCLUSION SOLUTIONS, LLC	4 STATION EXTENDED SHELF BOO	5,186.10
Total INCLUSION SOLUTIONS, LLC:			5,186.10
INOVALON PROVIDER, INC. 24M-0027895	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE MA	1,158.25
Total INOVALON PROVIDER, INC.:			1,158.25
INSPIRA FINANCIAL HEALTH INC 1928236	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - FEB	204.25
Total INSPIRA FINANCIAL HEALTH INC:			204.25
INSURANCE PROGRAM MANAGERS GROUP SALES0000324	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - MAR 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			100.00
INTERSTATE BATTERIES ROCKFORD, INC. 400452881 300401486	INTERSTATE BATTERIES ROCKFORD, INC. INTERSTATE BATTERIES ROCKFORD, INC.	UNIT 287-3 31-MHD BATTERIES 115123-UNIT 299 MTP-65HD BAT	419.85 145.95
Total INTERSTATE BATTERIES ROCKFORD, INC.:			565.80
IPASS 92342Q 67843Q 18746Q	IPASS IPASS IPASS	IPASS IPASS IPASS	40.00 40.00 40.00
Total IPASS:			120.00
IPCSA IL PROBATION & COURT SVC ASSN 5901	IPCSA	CONFERENCE REGISTRATION	2,780.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			2,780.00
IPRINT TECHNOLOGIES 1104578 ORDER # 6101153 6103507 ORDER # 6104246	IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES	DEKA007 - TONER TONER SUPPLIES TONER	1,647.00 178.00 189.00 109.00
Total IPRINT TECHNOLOGIES:			2,123.00
J & K COMMUNICATIONS, INC 127294 127592	J & K COMMUNICATIONS, INC J & K COMMUNICATIONS, INC	ACCT:108297 - RADIO MAINTENA ACCT:108297 - RADIO MAINTENA	86.70 362.84
Total J & K COMMUNICATIONS, INC:			449.54
JANCO CHEMICAL COMPANY INC. 292150 292050 292052	JANCO CHEMICAL COMPANY INC. JANCO CHEMICAL COMPANY INC. JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES 04200 - JANITORIAL SUPPLIES 04200 - JANITORIAL SUPPLIES	1,892.85 929.20 382.50
Total JANCO CHEMICAL COMPANY INC.:			3,204.55
JCM UNIFORMS INC 800336	JCM UNIFORMS INC	DEKALB COUNTY SHERIFF JOSH D	238.40
Total JCM UNIFORMS INC:			238.40
JEWEL OSCO SYCAMORE STORE 2586 FEB24	JEWEL OSCO JEWEL OSCO	ELECTION SUPPLIES CC CSIRAGUSA SUPPLIES	233.34 29.25
Total JEWEL OSCO:			262.59
JIMMY JOHNS 3/25/2024	JIMMY JOHNS	1982 / JUROR LUNCHES	553.10
Total JIMMY JOHNS:			553.10
JOHNSON CONTROLS FIRE PROTECTION 23843970 23844244 23844542	JOHNSON CONTROLS FIRE PROTECTION JOHNSON CONTROLS FIRE PROTECTION JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - ADMIN ANNUAL 312-01704995 - PSB ANNUAL MO 312-01704995 - ANNUAL MONITO	3,127.42 3,841.30 3,244.05

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JOHNSON CONTROLS FIRE PROTECTION			
23843971	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - LC ANNUAL	8,790.71
23843972	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - LC ANNUAL	3,234.91
23865458	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - LC ANNUAL MON	476.43
23865580	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - PSB ANNUAL MO	476.43
23865647	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - COB ANNUAL MO	476.43
23865853	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - LC ANNUAL MON	477.46
23865854	JOHNSON CONTROLS FIRE PROTECTION	312-01704995 - ADMIN ANNUAL	477.46
Total JOHNSON CONTROLS FIRE PROTECTION:			24,622.60
JOHNSON TRACTOR INC			
IR96415A	JOHNSON TRACTOR INC	R3051 WOODS MOWER PARTS	1,612.35
IR96415	JOHNSON TRACTOR INC	R3051 WOOD MOWER PARTS	2,600.89
Total JOHNSON TRACTOR INC:			4,213.24
JOHNSON, JACQUELYN			
2024-03-04	JOHNSON, JACQUELYN	DCHD - 2024 RN LICENSE RENEW	81.80
Total JOHNSON, JACQUELYN:			81.80
JOHNSON, JASON			
2024-03-02	JOHNSON, JASON	CLOTHING REIMBURSEMENT JOHNS	228.00
Total JOHNSON, JASON:			228.00
JOHNSON, TIMOTHY W			
20240301	JOHNSON, TIMOTHY W	APPOINTED ATTORNEYS	2,625.00
Total JOHNSON, TIMOTHY W:			2,625.00
JUDICIAL SYSTEMS, INC.			
1011	JUDICIAL SYSTEMS, INC.	YEARLY SYSTEM SUPPORT COST F	5,446.44
Total JUDICIAL SYSTEMS, INC.:			5,446.44
K.I.S. NUTRITIONAL CONSULTANT			
224DC	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KALELKAR MD, MITRA			
13FEB24	KALELKAR MD, MITRA	AUTOPSY FEE	1,700.00
2/29/2024	KALELKAR MD, MITRA	AUTOPSY FEES	1,700.00
Total KALELKAR MD, MITRA:			3,400.00
KHANNA MD, SHEILA			
FEB24	KHANNA MD, SHEILA	PROFESSIONAL SERVICES	300.00
Total KHANNA MD, SHEILA:			300.00
KISHWAUKEE COMMUNITY HOSPITAL			
FEB24	KISHWAUKEE COMMUNITY HOSPITAL	LAB FEES	89.54
FEB-24	KISHWAUKEE COMMUNITY HOSPITAL	XRAY FEES	106.88
2024-03-05	KISHWAUKEE COMMUNITY HOSPITAL	INMATE MEDICAL CLAIMS	6,684.70
Total KISHWAUKEE COMMUNITY HOSPITAL:			6,881.12
KISHWAUKEE FAMILY YMCA			
2024-03 KISH YMCA	KISHWAUKEE FAMILY YMCA	MAR 24 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KIZUKI RAMEN & IZAKAYA			
02272024	KIZUKI RAMEN & IZAKAYA	CONFERENCE MEALS	132.40
Total KIZUKI RAMEN & IZAKAYA:			132.40
KM INSTITUTE LLC			
01471	KM INSTITUTE LLC	SHABBONA FD (2-19,26 & 3-4)	225.00
008899-2024-02	KM INSTITUTE LLC	SYC FD 2-20	75.00
Total KM INSTITUTE LLC:			300.00
KOEHNKE, BRIAN			
2-9-2024	KOEHNKE, BRIAN	CDL REIMBURSEMENT	60.00
2/17/2024	KOEHNKE, BRIAN	SHOE BOX	243.71
Total KOEHNKE, BRIAN:			303.71
KONE, INC.			
1158675498	KONE, INC.	N155471 - LC ELEVATOR SERVIC	431.91
Total KONE, INC.:			431.91
KUHN, HOLLY			
2024-03-04	KUHN, HOLLY	DCHD - 2024 RN LICENSE RENEW	81.80

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KUHN, HOLLY			
Total KUHN, HOLLY:			81.80
KULLY SUPPLY			
637147	KULLY SUPPLY	FLOW REGULATOR & PNEUMATIC M	204.76
Total KULLY SUPPLY:			204.76
KUNES CHRYSLER DODGE JEEP SYCAMORE			
19978 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - C4 TRANS FLU	1,177.92
19869 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - C6 OIL CHANG	398.15
20417 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - D4 OIL CHANG	346.58
19705 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z11 FLUSH TR	487.87
20344 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z12 OIL CHAN	808.30
19901 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z27 OIL CHAN	67.97
20144 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z31 OIL CHAN	67.97
20107 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z38 OIL CHAN	67.97
19911 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z50 OIL CHAN	87.92
19888 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - D60 REPLACE	1,052.92
20084 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z85 OIL CHAN	1,076.83
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			5,640.40
LAB CORP			
79111629	LAB CORP	12802180 - FP OUTSIDE LAB SE	34.45
Total LAB CORP:			34.45
LAMPHERE, CHRISTINA			
2/1/24-3/1/24 INVOIC	LAMPHERE, CHRISTINA	INTERNET	192.00
Total LAMPHERE, CHRISTINA:			192.00
LAND-CODE LLC			
2022-088	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,046.00
Total LAND-CODE LLC:			2,046.00
LANER MUCHIN, LTD			
661157	LANER MUCHIN, LTD	3778 - 2024 FEBRUARY RETAINE	1,000.00
662583	LANER MUCHIN, LTD	FILE #3778 - PROFESSIONAL SE	500.00
Total LANER MUCHIN, LTD:			1,500.00
LANSWEEPER			
BKD-73648162898	LANSWEEPER	NETWORK MONITORING SOFTWARE;	2,000.00
Total LANSWEEPER:			2,000.00
LARSON, RICHARD ATTORNEY			
20240201	LARSON, RICHARD ATTORNEY	APPOINTED ATTORNEYS	2,525.00
Total LARSON, RICHARD ATTORNEY:			2,525.00
LASALLE COUNTY HEALTH DEPARTMENT			
2024-03-27	LASALLE COUNTY HEALTH DEPARTMENT	DCHD - LASALLE COUNTY ONSITE	275.00
Total LASALLE COUNTY HEALTH DEPARTMENT:			275.00
LAUTERBACH & AMEN LLP			
87683	LAUTERBACH & AMEN LLP	GASB 74/75 ACTUARIAL REPORT	910.00
Total LAUTERBACH & AMEN LLP:			910.00
LEXIS NEXIS MATTHEW BENDER			
3094964260	LEXIS NEXIS MATTHEW BENDER	20240229 DEKALB COUNTY 424YM	4,763.00
Total LEXIS NEXIS MATTHEW BENDER:			4,763.00
LOWES			
99000545584	LOWES	99000545584 - LADDER & CAULK	245.60
Total LOWES:			245.60
LOWES COMPANIES INC			
76977	LOWES COMPANIES INC	MAINT. SUPPLIES	112.89
03602	LOWES COMPANIES INC	ACCT #99000255267 - SUPPLIES	32.24
Total LOWES COMPANIES INC:			145.13
MADDEN, TYLER ERIC			
2023 MILEAGE 1	MADDEN, TYLER ERIC	MILEAGE	57.75
MILEAGE 2023 - 2	MADDEN, TYLER ERIC	MILEAGE	57.75
2024 MILEAGE 1	MADDEN, TYLER ERIC	MILEAGE	42.20
Total MADDEN, TYLER ERIC:			157.70
MAINTAINX, INC			
F0C7462A-0041	MAINTAINX, INC	MONTHLY WORK ORDER SERVICE	306.07

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MAINTAINX, INC			
Total MAINTAINX, INC:			306.07
MALTA VETERINARY HOSPITAL PC			
2024-02-29	MALTA VETERINARY HOSPITAL PC	DCHD MONTHLY VET SERVICES -	1,500.00
Total MALTA VETERINARY HOSPITAL PC:			1,500.00
MARCO TECHNOLOGIES, LLC			
INV12208974	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	62.40
INV12202597	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	372.79
Total MARCO TECHNOLOGIES, LLC:			435.19
MARK'S MACHINE SHOP INC.			
3162	MARK'S MACHINE SHOP INC.	DEKALBCOHWY-UNIT 325 PLOW FR	935.29
Total MARK'S MACHINE SHOP INC.:			935.29
MARRIOTT HOTEL			
2024-02-13	MARRIOTT HOTEL	3 NIGHTS HOTEL ISA WINTER CO	463.68
Total MARRIOTT HOTEL:			463.68
MARTENSON TURF PRODUCTS, INC.			
93494	MARTENSON TURF PRODUCTS, INC.	DEKCOHWY-QWIK SOD MIX, CURLE	267.60
Total MARTENSON TURF PRODUCTS, INC.:			267.60
MARTIN & COMPANY EXCAVATING CORP			
20116172	MARTIN & COMPANY EXCAVATING CORP	23-01121-00-GM (3560 & RBI)	149,713.00
Total MARTIN & COMPANY EXCAVATING CORP:			149,713.00
MAURER, VICTORIA			
20240304	MAURER, VICTORIA	NORTHERN CIRCUITS CONFERENCE	271.24
Total MAURER, VICTORIA:			271.24
MCKESSON MED-SURG MINNESOTA SUPPLY			
21678996	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	26.57
21715766	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	77.08
21738006	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	18.96
21766383	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #21766383	35.87
21709195	MCKESSON MED-SURG MINNESOTA SUPPLY	#20013458 NURSING SUPPLIES	165.78
21709427	MCKESSON MED-SURG MINNESOTA SUPPLY	#20013458 NURSING SUPPLIES	75.06
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			399.32
MCLE			
202402	MCLE BOARD OF SUPREME COURT OF IL	REGISTRATION	15.00
Total MCLE:			15.00
MEDICAL DIAGNOSTIC LABORATORIES LLC			
13399358	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	830.00
Total MEDICAL DIAGNOSTIC LABORATORIES LLC:			830.00
MEDLINE INDUSTRIES, INC.			
2306308572	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	256.49
2306147855	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	22.23
2308368515	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	186.37
2308262729	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	280.38
2308970297	MEDLINE INDUSTRIES, INC.	CUST #1005934 -	36.08
2307231610	MEDLINE INDUSTRIES, INC.	#1005934 NURSING SUPPLIES	157.34
Total MEDLINE INDUSTRIES, INC.:			938.89
MEIJER			
2024-02-22	MEIJER	CITIZEN ACADEMY EXPENSES- RE	16.15
2024-02-01	MEIJER	CITIZEN ACADEMY EXPENSES- RE	15.99
2024-02-08	MEIJER	CITIZEN ACADEMY EXPENSES- RE	15.99
2024-02-15	MEIJER	CITIZEN ACADEMY EXPENSES- RE	15.99
A031314Q4Q187PS	MEIJER	313	16.15
FEB24	MEIJER	FNBO #7838 - SS COMM RELATI	73.69
Total MEIJER:			153.96
MELIN'S LOCK & KEY			
26866	MELIN'S LOCK & KEY	SUPPLIES	37.00
2024-02-09	MELIN'S LOCK & KEY	4 KEYS FOR PATROL LT.	9.52
Total MELIN'S LOCK & KEY:			46.52
MELTON, JOHN			
J.MELTON #11	MELTON, JOHN	FEBRUARY 1 TRIP	20.00

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MELTON, JOHN			
Total MELTON, JOHN:			20.00
MENARDS			
3653	MENARDS	3598	878.00
Total MENARDS:			878.00
MENARDS, INC.			
08642	MENARDS, INC.	ACCT #31450259 - MAINT SUPPL	23.99
9016	MENARDS, INC.	31450285 - GENERAL BUILDING	6.19
8933	MENARDS, INC.	31450258	180.69
8544	MENARDS, INC.	20240214 COUNTY BOARD - 9V B	74.85
8009	MENARDS, INC.	31450500 - WASHERS, BOLTS &	28.28
8055	MENARDS, INC.	31450500 - COMBO SCREWS & HE	9.41
8017	MENARDS, INC.	31450500 - CEILING MEDALLION	11.49
8490	MENARDS, INC.	31450500 - VALVES & HOSE CON	26.16
8619	MENARDS, INC.	31450500 - RAGS, NAILS, SCRE	62.46
8879	MENARDS, INC.	31450500 - COB POTHOLE PATCH	23.94
09471	MENARDS, INC.	ACCT #31450259 - SUPPLIES	19.99
9565	MENARDS, INC.	31450500 - JAIL 4 WAY SHUT O	28.98
9544	MENARDS, INC.	31450500 - PTRAP AND 3/4 EXT	4.98
Total MENARDS, INC.:			501.41
MERCK SHARP & DOHME CORP.			
7017440624	MERCK SHARP & DOHME CORP.	55929 - MMR VACCINES & STERI	906.89
Total MERCK SHARP & DOHME CORP.:			906.89
META			
100299246803016JAN24	META	100299246803016 - RECRUITMEN	100.00
Total META:			100.00
METROLINE INC			
1090043	METROLINE INC	PHONE WALL MOUNTS; DEK108	144.20
Total METROLINE INC:			144.20
METROLINE INC.			
1091916	METROLINE INC.	YEALINK PHONES; DEK108	4,698.75
Total METROLINE INC.:			4,698.75
MICHAELS STORES			
FEB24	MICHAELS STORES	FNBO #7838 - ACTIVITIES SUP	167.37
Total MICHAELS STORES:			167.37
MICROSOFT			
81087	MICROSOFT	SOFTWARE	107.24
Total MICROSOFT:			107.24
MIDWEST TRUCKERS ASSOCIATION INC			
32819	MIDWEST TRUCKERS ASSOCIATION INC	T17000-DEKALBCOHVY ANNUAL QU	283.00
Total MIDWEST TRUCKERS ASSOCIATION INC:			283.00
MILLER, BRADFORD & RISBERG, INC.			
P2737708	MILLER, BRADFORD & RISBERG, INC.	DEKAL008	1,215.35
Total MILLER, BRADFORD & RISBERG, INC.:			1,215.35
MILLER, DENNIS J.			
FEB2024	MILLER, DENNIS J.	TRAVEL TRAINING	942.73
22FEB24	MILLER, DENNIS J.	MILES TO /FROM AIRPORT	75.18
Total MILLER, DENNIS J.:			1,017.91
MOBILEX USA			
43891782	MOBILEX USA	INMATE MEDICAL XRAY DEKALB	760.00
43891783	MOBILEX USA	INMATE MEDICAL CARDIAC DEKA	210.00
43937095	MOBILEX USA	CLIENT #998841	187.25
Total MOBILEX USA:			1,157.25
MOCIC-MID-STATES ORGANIZED CRIME			
0000220-IN	MOCIC-MID-STATES ORGANIZED CRIME	MID-STATES ORGANIZED CRIME I	112.50
Total MOCIC-MID-STATES ORGANIZED CRIME:			112.50
MONROE TRUCK EQUIPMENT			
5494547	MONROE TRUCK EQUIPMENT	2261600-WHELEN, DOT BULB, WH	71.00
36402	MONROE TRUCK EQUIPMENT	2600-MOTOR, SENSORS, HUB SPN	2,564.73
Total MONROE TRUCK EQUIPMENT:			2,635.73

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MORTON SALT INC.			
24-00000-00-GMAFTON	MORTON SALT INC.	EST. 1	3,426.31
24-00000-00-GMDCHD	MORTON SALT INC.	EST 2 FY2024	180,192.35
24-00000-00-GM HINCK	MORTON SALT INC.	EST 1 VILLAGE OF HINCKLEY	2,241.51
Total MORTON SALT INC.:			185,860.17
MYFLEETCENTER, SOUND BILLING			
2024-03-04	MYFLEETCENTER, SOUND BILLING	172141 - OIL CHANGE 2019 RAM	79.87
Total MYFLEETCENTER, SOUND BILLING:			79.87
NAMI KDK			
2024-03-01	NAMI KDK	MAR 2024 GY24	666.00
Total NAMI KDK:			666.00
NAPSA			
4017	NAPSA	DEKALB COUNTY PRETRIAL ACCRE	6,800.00
Total NAPSA:			6,800.00
NATIONAL APOTHECARY SOLUTION			
2024-02-05	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	321.00
2024-02-19	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	170.00
2024-02-22	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	288.08
Total NATIONAL APOTHECARY SOLUTION:			779.08
NEW YORK UNIVERSITY			
S1660-11	NEW YORK UNIVERSITY	25-61100-S1660	10,335.06
Total NEW YORK UNIVERSITY:			10,335.06
NEXTAFF			
5054808	NEXTAFF	CUST #6929 - AGENCY STAFFING	3,244.28
5054996	NEXTAFF	CUST #6929 - AGENCY STAFFING	277.20
5055199	NEXTAFF	CUST #6929 - AGENCY STAFFING	213.50
Total NEXTAFF:			3,734.98
NI WATERWORKS INC			
2024-02-14	NI WATERWORKS INC	DCHD - 50% DEPOSIT ON WATER	1,503.88
Total NI WATERWORKS INC:			1,503.88
NICHOLSON LAWN & GARDEN			
162770	NICHOLSON LAWN & GARDEN	DEKALBCOHWY CHAIN SAW PARTS	237.44
Total NICHOLSON LAWN & GARDEN:			237.44
NICKERSON & ASSOCIATES, P.C.			
AG2/23/95	NICKERSON & ASSOCIATES, P.C.	DEKALB PROBATION	280.00
JS091494	NICKERSON & ASSOCIATES, P.C.	DEKALB PROBATION	280.00
Total NICKERSON & ASSOCIATES, P.C.:			560.00
NICL LABORATORIES			
JAN2024	NICL LABORATORIES	LAB FEES	2,327.53
FEB24	NICL LABORATORIES	LAB FEES	1,376.12
Total NICL LABORATORIES:			3,703.65
NICOLETTI, LAURA			
2024-01-31	NICOLETTI, LAURA	JANUARY 2024 MILEAGE	24.79
2024-02-29	NICOLETTI, LAURA	FEBRUARY 2024 MILEAGE	51.59
Total NICOLETTI, LAURA:			76.38
NICOR GAS			
MAR24	NICOR GAS	25-25-44-10001 1/5-2/5/24	680.72
1/1/24-1/31/24	NICOR GAS	30-66-94-1000 0	938.91
FEB2024	NICOR GAS	ACCT #68-45-74-1000 6 - UTIL	3,991.91
40-81-10-54176FEB24	NICOR GAS	40-81-10-54176 - PAGE GAS FE	277.77
36-95-04-10005FEB24	NICOR GAS	36-95-04-10005	207.72
52-79-81-12224FEB24	NICOR GAS	52-79-81-12224 - PAGE FEB24	153.54
52-83-78-10002JAN24	NICOR GAS	52-83-78-10002 - PSB JAN24 G	662.87
40-57-68-31263JAN24	NICOR GAS	40-57-68-31263 - JAIL JAN24	1,105.19
34-83-78-10000JAN24	NICOR GAS	34-83-78-10000 - ADMIN JAN24	231.82
33-95-15-10008JAN24	NICOR GAS	33-95-15-10008 - LC JAN24 GA	492.87
29-83-78-10000JAN24	NICOR GAS	29-83-78-10000 - CH JAN24 GA	802.54
Total NICOR GAS:			9,545.86
NIU FOUNDATION			
2024-03-01	NIU FOUNDATION	STILL WE RISE PROGRAM SCHOLA	5,000.00

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Invoice Number	Vendor Name	Description	Inv Amt
NIU FOUNDATION			
Total NIU FOUNDATION:			5,000.00
NMS LABS CORP			
1230372-2	NMS LABS CORP	TOXICOLOGY	1,595.00
1230372	NMS LABS CORP	TOXICOLOGY	924.00
Total NMS LABS CORP:			2,519.00
NORTHERN ILLINOIS UNIVERSITY			
PSY000501	NORTHERN ILLINOIS UNIVERSITY	1003392	2,453.13
Total NORTHERN ILLINOIS UNIVERSITY:			2,453.13
NORTHWESTERN MEDICAL FACULTY FOUND			
2024-03-05	NORTHWESTERN MEDICAL FACULTY FOUND	INMATE MEDICAL CLAIMS	44.00
Total NORTHWESTERN MEDICAL FACULTY FOUND:			44.00
NORTHWESTERN MEDICINE REG MED GROUP			
FEB24	NORTHWESTERN MEDICINE REG MED GROUP	XRAY FEES	42.99
FEB-24-2	NORTHWESTERN MEDICINE REG MED GROUP	XRAY FEES	35.07
FEB-24	NORTHWESTERN MEDICINE REG MED GROUP	XYAY FEES & DRUGS	38.12
2024-03-05	NORTHWESTERN MEDICINE REG MED GROUP	INMATE MEDICAL CLAIMS	844.40
Total NORTHWESTERN MEDICINE REG MED GROUP:			960.58
NORTHWESTERN MEDICINE VALLEY WEST H			
2024-03-05	NORTHWESTERN MEDICINE VALLEY WEST H	INMATE MEDICAL CLAIMS	1,524.01
Total NORTHWESTERN MEDICINE VALLEY WEST H:			1,524.01
NOTARY PUBLIC ASSOC OF IL			
43841	NOTARY PUBLIC ASSOC OF IL	ONLINE NOTARY COURSE - KATHE	49.00
44157	NOTARY PUBLIC ASSOC OF IL	ONLINE NOTARY COURSE - ZACHA	49.00
Total NOTARY PUBLIC ASSOC OF IL:			98.00
NOTARY PUBLIC ASSOCIATION OF IL			
43765	NOTARY PUBLIC ASSOCIATION OF IL	ONLINE NOTARY TRAINING COURS	49.00
Total NOTARY PUBLIC ASSOCIATION OF IL:			49.00
NURSES PRN HEALTH SERVICES, INC			
9150049	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,554.00
9150050	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9153353	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,375.00
9153352	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	732.00
9153350	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9153351	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,187.50
91539002	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	758.50
9153901	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,705.00
9153899	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9153900	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,310.00
9154544	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9154545	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,205.00
9154546	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	363.00
9154547	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,683.00
9155288	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9155289	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,375.00
Total NURSES PRN HEALTH SERVICES, INC:			18,294.00
NURSING HOME DEBT SERVICE FUND			
FEB24	NURSING HOME DEBT SERVICE FUND	NURSING HOME DEBT	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
OFFICE DEPOT			
CC1 2024-03-01	OFFICE DEPOT	OFFICE CHAIRS	549.98
Total OFFICE DEPOT:			549.98
OFFICE PRO INC.			
681672-0	OFFICE PRO INC.	78914	46.02
681105-0	OFFICE PRO INC.	78914	135.95
680554-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	516.89
683235-0	OFFICE PRO INC.	SUPPLIES	37.80
680655-0	OFFICE PRO INC.	SUPPLIES	48.91
682547-0	OFFICE PRO INC.	20240216 80428 TONER CARTRID	186.24
683558-0	OFFICE PRO INC.	79540	110.92
682446-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	998.07
681445-1	OFFICE PRO INC.	ACCT 78633	50.00

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OFFICE PRO INC.			
681445-0	OFFICE PRO INC.	ACCT 78633	208.89
683081-0	OFFICE PRO INC.	ACCT 78633	60.70
681552-0	OFFICE PRO INC.	OFFICE SUPPLIES	693.19
684140-0	OFFICE PRO INC.	78914	75.69
668797-1	OFFICE PRO INC.	78645 - WINDOW ENVELOPES	244.45
683834-0	OFFICE PRO INC.	79540	30.60
682446-1	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	272.65
683100-0	OFFICE PRO INC.	#78647 OFFICE SUPPLIES	662.28
Total OFFICE PRO INC.:			4,379.25
ON SITE DENTAL SERVICES			
FEB24	ON SITE DENTAL SERVICES	PROFESSIONAL SERVICES	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC			
2507	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	3,005.00
2506	ON THE SPOT JANITORIAL & MAINT LLC	MONTHLY JANITORIAL SERVICE	417.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,422.00
OPEN DOOR REHABILITATION CENTER			
2023-03-01	OPEN DOOR REHABILITATION CENTER	MAR 2024 GY24	10,833.00
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY HOUSE, INC.			
2024-03-01	OPPORTUNITY HOUSE, INC.	MAR 2024 GY24	12,567.00
2024-02 OH	OPPORTUNITY HOUSE, INC.	FEB 24 GY24 OH	2,069.00
Total OPPORTUNITY HOUSE, INC.:			14,636.00
ORAL & MAXILLO FACIAL SURGEONS			
2024-03-05	ORAL & MAXILLO FACIAL SURGEONS	INMATE MEDICAL CLAIMS	5,851.68
Total ORAL & MAXILLO FACIAL SURGEONS:			5,851.68
O'REILLY AUTO PARTS			
5849-273574	O'REILLY AUTO PARTS	UNIT 306-WIPER BLADES	40.78
Total O'REILLY AUTO PARTS:			40.78
PACIFIC INTERPRETERS			
SIN269300	PACIFIC INTERPRETERS	102603 - JANUARY 2024 INTERP	162.40
Total PACIFIC INTERPRETERS:			162.40
PADDLE			
31424133-69366669	PADDLE	DCHD - PIKTOCHART - PRO TEAM	60.00
Total PADDLE:			60.00
PAETSCH, KAYLA A			
277	PAETSCH, KAYLA A	COURT REPORTER	20.00
336	PAETSCH, KAYLA A	TRANSCRIPT	38.50
337	PAETSCH, KAYLA A	TRANSCRIPT	38.00
276	PAETSCH, KAYLA A	COURT REPORTER	72.00
275	PAETSCH, KAYLA A	COURT REPORTER	16.00
Total PAETSCH, KAYLA A:			184.50
PANDADOC INC.			
12209205	PANDADOC INC.	PANDADOC	456.00
Total PANDADOC INC.:			456.00
PARTS TOWN LLC			
FEB24	PARTS TOWN LLC	FNBO #7838 - SUPPLIES	162.75
Total PARTS TOWN LLC:			162.75
PARTY CITY			
FEB2024	PARTY CITY	FNBO #7838 - SUPPLIES	61.00
Total PARTY CITY:			61.00
PETTENGELL, MEAGAN			
2024-02-05	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	243.41
2024-02-10	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	77.10
2024-02-08	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	69.04
2024-02-07	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	62.46
2024-02-07.2	PETTENGELL, MEAGAN	PETTENGELL, M. CLOTHING REIM	51.43
2024-02-02	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURS	73.79
2024-02-19	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURS	25.36

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PETTENGELL, MEAGAN			
Total PETTENGELL, MEAGAN:			602.59
PETTENGELL, RYAN			
2024-02-02	PETTENGELL, RYAN	PETTENGELL, R. MEAL REIMBURS	75.00
Total PETTENGELL, RYAN:			75.00
PHILLIPS GAS			
2FEB24	PHILLIPS GAS	PAXTON 66	15.00
Total PHILLIPS GAS:			15.00
PHOENIX SUPPLY, LLC			
33031	PHOENIX SUPPLY, LLC	RAZORS FOR INMATES	398.48
Total PHOENIX SUPPLY, LLC:			398.48
PHYSICIANS IMMEDIATE CARE			
4374935	PHYSICIANS IMMEDIATE CARE	1470441-SMITH	108.00
Total PHYSICIANS IMMEDIATE CARE:			108.00
PINNACLE QUALITY INSIGHT			
224478	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	291.38
Total PINNACLE QUALITY INSIGHT:			291.38
PIROSHKY BAKERY			
02252024(2)	PIROSHKY BAKERY	CONFERENCE MEALS	23.01
Total PIROSHKY BAKERY:			23.01
PITNEY BOWES			
3106523132	PITNEY BOWES	RENT POSTAGE METER	176.19
1024771200	PITNEY BOWES	0012392910 - MAIL MACHINE EQ	80.76
1024847080	PITNEY BOWES	0012392910 - MAILCENTER QUAR	219.87
Total PITNEY BOWES:			476.82
PLATINUM TECHNOLOGY RESOURCE LLC			
3125	PLATINUM TECHNOLOGY RESOURCE LLC	2024 GENERAL PRIMARY TEST DE	2,488.28
Total PLATINUM TECHNOLOGY RESOURCE LLC:			2,488.28
PLUNKETT'S PEST CONTROL, INC.			
8420139	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTR	48.14
8434606	PLUNKETT'S PEST CONTROL, INC.	9059098 - COB PEST CONTROL	50.14
Total PLUNKETT'S PEST CONTROL, INC.:			98.28
POINTCLICKCARE TECHNOLOGIES INC			
INV--4585973	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,062.74
Total POINTCLICKCARE TECHNOLOGIES INC:			8,062.74
POLSINELLI PC			
2415789	POLSINELLI PC	PROFESSIONAL SERVICES	4,515.00
Total POLSINELLI PC:			4,515.00
PREMISTAR-NORTH			
SI2237356	PREMISTAR-NORTH	26013 - BOILER HEAT EXCHANGE	1,382.00
SI2237357	PREMISTAR-NORTH	26013 - PARTS FOR CH AIR FUE	4,650.00
Total PREMISTAR-NORTH:			6,032.00
PRIORITY PRODUCTS, INC.			
1000413	PRIORITY PRODUCTS, INC.	337-BROOM HOSES	467.05
1000459	PRIORITY PRODUCTS, INC.	337-RESTOCK SCREWS NUTS ETC.	197.88
Total PRIORITY PRODUCTS, INC.:			664.93
PRIORITY PROMOTIONS			
3007633	PRIORITY PROMOTIONS	COURT SERVICES	329.50
Total PRIORITY PROMOTIONS:			329.50
PRODIGY HEALTH SUPPLIER			
00126221	PRODIGY HEALTH SUPPLIER	CUSTOMER# 62685 DEKALB COUNT	224.30
Total PRODIGY HEALTH SUPPLIER:			224.30
PROFESSIONAL MEDICAL, INC.			
2383483	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	882.14
2079815	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,237.36
2081792	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,237.36
2082163	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,267.67
2388231	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,237.36
2388230	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,365.51

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PROFESSIONAL MEDICAL, INC.			
2390459	PROFESSIONAL MEDICAL, INC.	#100156 NURSING SUPPLIES	1,042.92
2085874	PROFESSIONAL MEDICAL, INC.	#100156 NURSING SUPPLIES	1,287.48
Total PROFESSIONAL MEDICAL, INC.:			9,557.80
PROSHRED			
1349558	PROSHRED	CUST #48-0000376647 - COMMER	122.10
1349560	PROSHRED	48-0000376673 - SHREDDING SE	61.63
Total PROSHRED:			183.73
PROVANTAGE ACCOUNTING			
9645663	PROVANTAGE ACCOUNTING	SUPPLIES	395.86
Total PROVANTAGE ACCOUNTING:			395.86
PROVIDENT DIRECT, INC.			
25812	PROVIDENT DIRECT, INC.	ENVELOPES	195.00
25810	PROVIDENT DIRECT, INC.	POLLING PLACES MAILER	2,447.00
25843	PROVIDENT DIRECT, INC.	ENVELOPES	349.00
25879	PROVIDENT DIRECT, INC.	TALLY SHEET & BALLOT RECORD	448.00
25835	PROVIDENT DIRECT, INC.	SAF PRINT & MAIL	1,356.00
Total PROVIDENT DIRECT, INC.:			4,795.00
PTS OF AMERICA LLC			
232082	PTS OF AMERICA LLC	CUSTOMER# 3055 INMATE TRANSP	2,325.00
Total PTS OF AMERICA LLC:			2,325.00
PULEO, AUDRA			
03062024	PULEO, AUDRA	IPCSA REIMBURSEMENT	288.00
Total PULEO, AUDRA:			288.00
QUICKEN INC.			
ORDER # 013011602	QUICKEN INC.	CHECKING ACCT	77.63
Total QUICKEN INC.:			77.63
R & S NORTHEAST LLC			
448927	R & S NORTHEAST LLC	2438 - FB SUPPLIES	269.72
Total R & S NORTHEAST LLC:			269.72
RALPH'S CAR WASH			
197	RALPH'S CAR WASH	WASH INSIDE AND OUT RED CAR	63.44
Total RALPH'S CAR WASH:			63.44
RAMP			
2024-03-01	RAMP	MAR 2024 GY24	1,667.00
Total RAMP:			1,667.00
RAY O'HERRON COMPANY, INC.			
2325416	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH READ, J	64.00
2325277	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH SMITH,	458.93
2325112	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH MASHARE	225.99
2324828	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BADGE R	36.00
2325818	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH MASHARE	271.98
Total RAY O'HERRON COMPANY, INC.:			1,056.90
RECONNECT, INC.			
9BAFE9A0-0037	RECONNECT, INC.	2931-4792	144.00
Total RECONNECT, INC.:			144.00
REDWOOD TOXICOLOGY LABORATORY			
30149020241	REDWOOD TOXICOLOGY LABORATORY	301490	30.10
10405920241	REDWOOD TOXICOLOGY LABORATORY	104059	80.10
817907	REDWOOD TOXICOLOGY LABORATORY	71	655.06
817909	REDWOOD TOXICOLOGY LABORATORY	51	655.06
819311	REDWOOD TOXICOLOGY LABORATORY	113008	2,054.16
819257	REDWOOD TOXICOLOGY LABORATORY	113008	490.00
Total REDWOOD TOXICOLOGY LABORATORY:			3,964.48
REED, CAROL			
REED, CAROL	REED, CAROL	REFUND CAROL REED ACCOUNT	5,111.72
Total REED, CAROL:			5,111.72
REFLECTIVE APPAREL			
2018421	REFLECTIVE APPAREL	DKCOHWY - CLASS 3 SAFETY VES	420.88
Total REFLECTIVE APPAREL:			420.88

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RESENDIZ, BRENDA 2024-02-29	RESENDIZ, BRENDA	FEBRUARY 2024 MILEAGE	44.02
Total RESENDIZ, BRENDA:			44.02
RILEY N ONCKEN PC 20240301	RILEY N ONCKEN PC	APPOINTED ATTORNEYS	2,205.00
Total RILEY N ONCKEN PC:			2,205.00
RIVER VALLEY DETENTION CENTER 03052024	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY JUVENILE DETEN	10,800.00
Total RIVER VALLEY DETENTION CENTER:			10,800.00
ROCKET INDUSTRIAL INC IN00458014	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - PDC N	1,189.04
IN00457136	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - TRUFI	678.96
IN00457135	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - LOW F	212.02
IN00453834.2	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - SHIPP	5.00
IN00460075	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - POT/P	424.04
IN00460076	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - BATH	3,110.00
IN00460545	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - PDC A	864.96
452941	ROCKET INDUSTRIAL INC	ACCT C100110162 HOUSEKEEPING	484.80
Total ROCKET INDUSTRIAL INC:			6,968.82
ROWAN, BETHANY 2024-02-28	ROWAN, BETHANY	MEAL REIMBURSEMENT 02-28-24	15.12
Total ROWAN, BETHANY:			15.12
RUNCO OFFICE SUPPLY 933251-0	RUNCO OFFICE SUPPLY	SUPPLIES MAIN OFFICE	622.75
Total RUNCO OFFICE SUPPLY:			622.75
RUSH POWER SYSTEMS LLC 11874	RUSH POWER SYSTEMS LLC	DCHD - HEATER REPAIR 01/09/2	2,250.26
11939	RUSH POWER SYSTEMS LLC	SERVICE CH, 911, PSB, ADMIN	3,911.51
11942	RUSH POWER SYSTEMS LLC	COB PM'S	984.75
11945	RUSH POWER SYSTEMS LLC	PAGE ST PM'S	550.00
11873	RUSH POWER SYSTEMS LLC	PSB EM CALL	1,115.00
11894	RUSH POWER SYSTEMS LLC	SANDWICH RADIO TOWER MAINTEN	1,795.34
11893	RUSH POWER SYSTEMS LLC	KIRKLAND RADIO TOWER MAINTEN	1,167.54
11887	RUSH POWER SYSTEMS LLC	WATERMAN RADIO TOWER MAINTEN	1,801.50
Total RUSH POWER SYSTEMS LLC:			13,575.90
RUSH TRUCK CENTERS OF IL, INC 3035964555	RUSH TRUCK CENTERS OF IL, INC	14509-UNIT 192-BELT-V, UJOIN	62.89
Total RUSH TRUCK CENTERS OF IL, INC:			62.89
RUSSELL, BRAD 2/18/2024	RUSSELL, BRAD	FARM & FLEET	65.24
Total RUSSELL, BRAD:			65.24
RUTH'S CHRIS STEAK HOUSE FEB22	RUTH'S CHRIS STEAK HOUSE	RUTH'S CHRIS TRAINING MEAL	198.40
Total RUTH'S CHRIS STEAK HOUSE:			198.40
S & S WORLDWIDE INC. IN101343457	S & S WORLDWIDE INC.	CUST #428271 -	36.12
Total S & S WORLDWIDE INC.:			36.12
SAFCO DENTAL SUPPLY 2024-01-31	SAFCO DENTAL SUPPLY	MEDICAL/DENATAL SUPPLIES FOR	28.93
Total SAFCO DENTAL SUPPLY:			28.93
SAFE FOOD HANDLERS CORP 6733	SAFE FOOD HANDLERS CORP	DCRNC SAFE FOOD HANDLERS CLA	720.00
6741	SAFE FOOD HANDLERS CORP	DCRNC SAFE FOOD HANDLERS CLA	60.00
FEB24	SAFE FOOD HANDLERS CORP	FNBO #7838 - SAFE FOOD HAND	450.00
Total SAFE FOOD HANDLERS CORP:			1,230.00
SAFE PASSAGE, INC. 2024-03-01	SAFE PASSAGE, INC.	MAR 2024 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SANDWICH CHAMBER OF COMMERCE 11645	SANDWICH CHAMBER OF COMMERCE	2024 MEMBERSHIP DUES	185.00

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Invoice Number	Vendor Name	Description	Inv Amt
SANDWICH CHAMBER OF COMMERCE			
Total SANDWICH CHAMBER OF COMMERCE:			185.00
SANOFI PASTEUR INC.			
922180334	SANOFI PASTEUR INC.	70008206 - TUBERSOL & TYPHIM	1,749.02
Total SANOFI PASTEUR INC.:			1,749.02
SANTOS, SHEILA			
2024-03-31	SANTOS, SHEILA	CELL PHONE	240.00
Total SANTOS, SHEILA:			240.00
SATELLITE TRACKING OF PEOPLE LLC			
STPINV00123331	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,914.04
Total SATELLITE TRACKING OF PEOPLE LLC:			2,914.04
SCHIPPITS, GEORGE W			
G.SCHIPPITS #24	SCHIPPITS, GEORGE W	FEBRUARY 3 TRIPS	60.00
Total SCHIPPITS, GEORGE W:			60.00
SCHNUCKS			
FEB24	SCHNUCKS	FNBO #7838 - ACTIVITIES SUP	97.16
Total SCHNUCKS:			97.16
SECURITAS TECHNOLOGY CORPORATION			
6003887120	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	1,460.00
Total SECURITAS TECHNOLOGY CORPORATION:			1,460.00
SENTINEL TECHNOLOGIES, INC.			
INV4186	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE	105.00
INV4181	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE AUGUST 2023	105.00
INV4182	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE SEPTEMBER 2023	105.00
INV4183	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE OCTOBER 2023	105.00
INV4184	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE NOVEMBER 2023	105.00
INV4185	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE DECEMBER 2023	105.00
INV4674	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE	105.00
Total SENTINEL TECHNOLOGIES, INC.:			735.00
SHAH MEDICAL ASSOCIATES LLC			
FEB24	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA			
723533839	SHAW MEDIA	SUBSCRIPTIONS	59.99
0224130464	SHAW MEDIA	PUBLIC NOTICES	5,579.34
2148786	SHAW MEDIA	PUBLIC NOTICE	160.58
Total SHAW MEDIA:			5,799.91
SHERIFF'S DEPARTMENT			
02262024 MARP	SHERIFF'S DEPARTMENT	2680-8301 MARP	41.98
EHM-COAP-02292024	SHERIFF'S DEPARTMENT	EHM-COAP-02292024	1,632.00
2024-03-01	SHERIFF'S DEPARTMENT	MAR 2024 GY24	5,000.00
20240301	SHERIFF'S DEPARTMENT	EHM FEES	568.50
20240301-2	SHERIFF'S DEPARTMENT	EHM FEES	280.50
EHM-COAP-02292024-2	SHERIFF'S DEPARTMENT	EHM-COAP-02292024	3,748.50
Total SHERIFF'S DEPARTMENT:			11,271.48
SHERIFF'S DEPARTMENT PETTY CASH			
DCLEEA 2024-02-14	SHERIFF'S DEPARTMENT PETTY CASH	DCLEEA MEETING SULLIVAN/BURG	120.00
Total SHERIFF'S DEPARTMENT PETTY CASH:			120.00
SHERWIN INDUSTRIES, INC.			
SS101452	SHERWIN INDUSTRIES, INC.	DEKA782-CARBIDE CUTTER, EXTE	559.33
Total SHERWIN INDUSTRIES, INC.:			559.33
SHRED IT USA			
8006136607	SHRED IT USA	3000396934 - JAIL MONTHLY SH	459.22
8006290002	SHRED IT USA	1000207442 - SYC CAMPUS MONT	476.73
Total SHRED IT USA:			935.95
SHYMANIK CONSULTING			
20240301	SHYMANIK CONSULTING	INTERPRETER	9,000.00
Total SHYMANIK CONSULTING:			9,000.00
SIMPLISAFE			
97F0B74	SIMPLISAFE	CAMERA	9.99

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SIMPLISAFE			
Total SIMPLISAFE:			9.99
SIRAGUSA, CARMEN 2024-29-2	SIRAGUSA, CARMEN	CS TRAVEL	84.46
Total SIRAGUSA, CARMEN:			84.46
SOFT WATER CITY			
D66104	SOFT WATER CITY	BOTTLED WATER	14.36
202402	SOFT WATER CITY	SUPPLIES	50.26
4321-FEB 2024	SOFT WATER CITY	WATER FOR OFFICE	50.26
65015TN	SOFT WATER CITY	WATER	21.54
65718TN	SOFT WATER CITY	SUPPLIES WATER	28.72
66388TN	SOFT WATER CITY	SUPPLIES WATER	14.36
2/29/2024	SOFT WATER CITY	1429 / WATER FOR JURY ROOM F	208.06
1001881	SOFT WATER CITY	001380B - SOFT RENT	184.00
1001864	SOFT WATER CITY	0001380 - SOFT RENT ADMIN	106.00
6759	SOFT WATER CITY	WATER	28.72
1380D	SOFT WATER CITY	SALT	92.60
100459-2	SOFT WATER CITY	WATER	28.72
Total SOFT WATER CITY:			827.60
SOLUTION SPECIALTIES INC.			
20513-52738-10262	SOLUTION SPECIALTIES INC.	ILDEK COAP	1,314.95
20513-52646-10262	SOLUTION SPECIALTIES INC.	ILDEK SCF	866.32
20513-52913-10262	SOLUTION SPECIALTIES INC.	ILDEK	583.00
20513-52913-11785	SOLUTION SPECIALTIES INC.	ILDEKSC	29.17
Total SOLUTION SPECIALTIES INC.:			2,793.44
SOMONAUK TOWNSHIP			
2024-02-29	SOMONAUK TOWNSHIP	FEBRUARY 2024 RURAL RECYCLIN	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD			
2024-02-08	SORENSEN, BRAD	SORENSEN MEAL REIMBURSEMENT	13.64
Total SORENSEN, BRAD:			13.64
SOUTHWEST AIRLINES			
2L78DD	SOUTHWEST AIRLINES	MICHAEL DOUGLAS	577.96
Total SOUTHWEST AIRLINES:			577.96
STA-KLEEN INC.			
135473	STA-KLEEN INC.	EQUIPMENT MAINTENANCE	775.00
Total STA-KLEEN INC.:			775.00
STAPLES			
8073498874	STAPLES	1130106 - TONER & PAPER	474.95
Total STAPLES:			474.95
STATE AND FEDERAL POSTER			
FEB24	STATE AND FEDERAL POSTER	FNBO #7838 - ADMIN	81.91
Total STATE AND FEDERAL POSTER:			81.91
STATE APPELLATE PROSECUTOR			
2023-2024	STATE APPELLATE PROSECUTOR	2023-24 APPELLATE PROSECUTOR	28,000.00
Total STATE APPELLATE PROSECUTOR:			28,000.00
STATE FIRE MARSHALL			
9690478	STATE FIRE MARSHALL	BUILDING MAINTENANCE	280.00
Total STATE FIRE MARSHALL:			280.00
STATE'S ATTORNEY PETTY CASH			
2024	STATE'S ATTORNEY PETTY CASH	MEMBERSHIP DUES	350.00
Total STATE'S ATTORNEY PETTY CASH:			350.00
STERICYCLE, INC.			
8006215854	STERICYCLE, INC.	MEDICAL WASTE	303.02
8006372588	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	68.24
8006373657	STERICYCLE, INC.	CUST #100817492 - SUPPLIES	136.52
Total STERICYCLE, INC.:			507.78
STRAND ASSOCIATES INC			
207710-20-01009-01BR	STRAND ASSOCIATES INC	ANDERLAND RD 1/1-1/31/24	6,884.25
Total STRAND ASSOCIATES INC:			6,884.25

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SUBURBAN TIRE COMPANY			
9009069	SUBURBAN TIRE COMPANY	UNIT 324-GOLD STANDARD TORQU	39.73
9009172	SUBURBAN TIRE COMPANY	DKCOHWY-UNIT 306 TIRE REPAIR	39.73
9009097	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z13	679.32
9009100	SUBURBAN TIRE COMPANY	DEKALB COUNTY SHERIFF - Z13	1,118.04
Total SUBURBAN TIRE COMPANY:			1,876.82
SUBWAY			
9268 FEB24	SUBWAY	CC ACHRISTENSEN POSTAGE AND	13.93
Total SUBWAY:			13.93
SUGARGROVE WELLNESS LLC			
151-2024-02	SUGARGROVE WELLNESS LLC	FIRDE003 2-13	75.00
168-2024-02	SUGARGROVE WELLNESS LLC	DEKPO000 2-19 2-28	150.00
168-2023-12	SUGARGROVE WELLNESS LLC	DEKPO00 12-13	75.00
185-2024-2	SUGARGROVE WELLNESS LLC	DEKPO001 2-6 2-20 2-28	225.00
185-2023-12	SUGARGROVE WELLNESS LLC	DEKPO001 12-13	75.00
177-2023-12	SUGARGROVE WELLNESS LLC	FIRDE005 12-12	75.00
177-2024-01	SUGARGROVE WELLNESS LLC	FIRDE005 01-09	75.00
177-2024-2	SUGARGROVE WELLNESS LLC	FIRDE005 02-13 2-20	150.00
189-2024-02	SUGARGROVE WELLNESS LLC	SYCO0000 2-7	75.00
189-2024-01	SUGARGROVE WELLNESS LLC	SYCO0000 1-11	75.00
190-2024-02	SUGARGROVE WELLNESS LLC	SYCO0001 2-21	75.00
175-2024-02	SUGARGROVE WELLNESS LLC	COUDE000 2-27	75.00
Total SUGARGROVE WELLNESS LLC:			1,200.00
SUPERIOR DIESEL INC.			
W1-26410	SUPERIOR DIESEL INC.	7569513-UNIT 274 A/C LEAK CH	390.00
S1-19511	SUPERIOR DIESEL INC.	756-9513815-UNIT 266 AIR HOS	25.60
Total SUPERIOR DIESEL INC.:			415.60
SUPERIOR KNIFE, LLC			
1201334	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
1213570	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL S	30.00
1225711	SUPERIOR KNIFE, LLC	#9196 KNIFE MAINTENANCE	30.00
Total SUPERIOR KNIFE, LLC:			90.00
SYCAMORE CHAMBER OF COMMERCE			
230939	SYCAMORE CHAMBER OF COMMERCE	COMMUNITY EXPO	100.00
Total SYCAMORE CHAMBER OF COMMERCE:			100.00
SYCAMORE CLEANERS			
214246	SYCAMORE CLEANERS	CLEANING	7.75
215934	SYCAMORE CLEANERS	CLEANING	38.75
Total SYCAMORE CLEANERS:			46.50
SYCAMORE EXPRESS WASH INC.			
444	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	664.00
Total SYCAMORE EXPRESS WASH INC.:			664.00
SYMBRIA REHAB INC			
3665961	SYMBRIA REHAB INC	FACILITY ID #445 -	34,252.65
Total SYMBRIA REHAB INC:			34,252.65
SYMBRIA RX SERVICES			
IN000563763	SYMBRIA RX SERVICES	#F640 RX SERVICES	6,314.98
Total SYMBRIA RX SERVICES:			6,314.98
SYMMETRY ENERGY SOLUTIONS, LLC			
17888604	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - JAIL MONTHLY GAS	4,972.96
17886844	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - JAN24 GAS	27,045.72
Total SYMMETRY ENERGY SOLUTIONS, LLC:			32,018.68
SYNDEO NETWORKS INC.			
SN022604	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	3,094.59
SN022519	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF MARCH	1,216.91
SN022469	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 30	1,206.25
Total SYNDEO NETWORKS INC.:			5,517.75
SYN-TECH SYSTEMS INC			
280167	SYN-TECH SYSTEMS INC	DEKCOU5	96.00
Total SYN-TECH SYSTEMS INC:			96.00
TAKE 5 OIL CHANGE			

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TAKE 5 OIL CHANGE 233518	TAKE 5 OIL CHANGE	VEHICLE MTCE	97.65
Total TAKE 5 OIL CHANGE:			97.65
TECZA LANDSCAPE GROUP INC. 123556	TECZA LANDSCAPE GROUP INC.	2783 - TURF APPLICATION	275.00
Total TECZA LANDSCAPE GROUP INC.:			275.00
TELETASK, INC. 002343	TELETASK, INC.	DCHD - HEALTH MESSENGER WEB-	800.00
Total TELETASK, INC.:			800.00
TERRY, LORNA FEB24	TERRY, LORNA	MILEAGE	83.10
Total TERRY, LORNA:			83.10
TEST, INC. 240100932	TEST, INC.	DEKOHD - WATER TESTING EDWAR	264.00
240200423	TEST, INC.	DEKOHD - WATER TESTING CARSO	62.00
240200428	TEST, INC.	DEKOHD - WATER TESTING LETTO	36.00
240200429	TEST, INC.	DEKOHD - WATER TESTING MALTA	36.00
240200430	TEST, INC.	DEKOHD - WATER TESTING PEARL	36.00
240200617	TEST, INC.	DEKOHD - WATER TESTING S 1ST	36.00
240200618	TEST, INC.	DEKOHD - WATER TESTING WASHI	36.00
240200895	TEST, INC.	DEKOHD - WATER TESTING STATE	36.00
240200896	TEST, INC.	DEKOHD - WATER SAMPLE TESTIN	36.00
Total TEST, INC.:			578.00
THE LAW OFFICE OF ANDREW NICKEL LLC 2283	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEYS	1,350.00
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			1,350.00
THE MARKET 02262024	THE MARKET	CONFERENCE MEALS	18.69
02262024(2)	THE MARKET	CONFERENCE MEALS	42.17
Total THE MARKET:			60.86
THOMPSON, BRIAN B.THOMPSON #31	THOMPSON, BRIAN	FEBRUARY 1 TRIP	20.00
Total THOMPSON, BRIAN:			20.00
THOMSON REUTERS - WEST 849723540	THOMSON REUTERS - WEST	ACCT 1000083803	742.23
849803434	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	311.63
6159257055	THOMSON REUTERS - WEST	1003272027	1,002.00
Total THOMSON REUTERS - WEST:			2,055.86
TRANSUNION RISK & ALTERNATIVE 2024-02-29	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
Total TRANSUNION RISK & ALTERNATIVE:			75.00
TREASURER OF THE STATE OF ILLINOIS 2024-02	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - FEB 2024	140.00
Total TREASURER OF THE STATE OF ILLINOIS:			140.00
TRITECH SOFTWARE SYSTEMS 403956	TRITECH SOFTWARE SYSTEMS	ANNUAL SUBSCRIPTION	36,535.16
Total TRITECH SOFTWARE SYSTEMS:			36,535.16
TROTSKY INVESTIGATIVE POLYGRAPH INC 24-01	TROTSKY INVESTIGATIVE POLYGRAPH INC	DEKALB COUNTY SHERIFF - POLY	380.00
Total TROTSKY INVESTIGATIVE POLYGRAPH INC:			380.00
U OF L SPI 005 0229632 M	U OF L SPI	HOTEL WHILE AT HOMICIDE INVE	800.00
005 0500717 M	U OF L SPI	HOTEL WHILE AT HOMICIDE INVE	800.00
Total U OF L SPI:			1,600.00
UBER TECHNOLOGIES INC 202402	UBER	WITNESS TRAVEL	230.80
20240221	UBER	WITNESS TRAVEL	34.33
2402	UBER	WITNESS FEE	164.31
20240222	UBER	WITNESS FEE	24.64
EE12143	UBER	CLIENT TRANSPORT	97.99

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UBER TECHNOLOGIES INC			
Total UBER TECHNOLOGIES INC:			552.07
UIC ANALYTICAL FORENSIC TESTING LAB			
H1277	UIC ANALYTICAL FORENSIC TESTING LAB	INVESTIGATIONS- LAB CASE# 20	400.00
Total UIC ANALYTICAL FORENSIC TESTING LAB:			400.00
UIMC REFERENCE LABORATORY			
532921	UIMC REFERENCE LABORATORY	612 - JAN & FEB 2024 TB & LA	242.00
Total UIMC REFERENCE LABORATORY:			242.00
UNIFIRST FIRST AID AND SAFETY			
G103326	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - SHERIFF	177.93
Total UNIFIRST FIRST AID AND SAFETY:			177.93
UNIFORM DEN EAST INC			
89983	UNIFORM DEN EAST INC	DEKALBCOSH - SIMMONS, JAKE	278.39
90618	UNIFORM DEN EAST INC	DEKALBCOSH - MARTINEZ, JOSHU	296.06
90671	UNIFORM DEN EAST INC	DEKALBCOSH - MARKS, MATTHEW	143.00
Total UNIFORM DEN EAST INC:			717.45
UNITED AIRLINES			
FEB2024	UNITED AIRLINES	CHECK BAG UNITED AIRLINES &	55.00
Total UNITED AIRLINES:			55.00
UNITED STATES POSTAL SERVICE			
FMO TRANS # 357	UNITED STATES POSTAL SERVICE	FMO 1ST CLASS PRESORT FEE/PA	320.00
9268FEB24-2	UNITED STATES POSTAL SERVICE	CC ACHRISTENSEN POSTAGE AND	10.10
030124	UNITED STATES POSTAL SERVICE	35202027 - MARCH 24 POSTAGE	5,000.00
FEB24	UNITED STATES POSTAL SERVICE	ACCT #104499531002 - POSTAGE	750.00
2024-02-01	UNITED STATES POSTAL SERVICE	POSTAGE-MAAS LEGAL	8.97
Total UNITED STATES POSTAL SERVICE:			6,089.07
UNIVERSITY OF LOUISVILLE			
SPI-924M34-23	UNIVERSITY OF LOUISVILLE	HOMICIDE INVESTIGATION CLASS	2,850.00
Total UNIVERSITY OF LOUISVILLE:			2,850.00
UNLIMITED ADVACARE INC.			
2401	UNLIMITED ADVACARE INC.	CUST ID #1655 - RENTALS & PU	1,052.60
Total UNLIMITED ADVACARE INC.:			1,052.60
UPS			
00007w31v0054	UPS	7W31V0 - LAB SHIPPING	13.85
00007w31v0074	UPS	DCHD - ENVIRONMENTAL HEALTH	14.71
1Z08E88V0377799838	UPS	4801	17.24
Total UPS:			45.80
US ALLIANCE FIRE PROTECTION INC.			
1046-F122336	US ALLIANCE FIRE PROTECTION INC.	CUST #1046-C006049 - BUILDIN	775.00
Total US ALLIANCE FIRE PROTECTION INC.:			775.00
VANCE, RUSSELL R			
R.VANCE #26	VANCE, RUSSELL R	FEBRUARY 3 TRIPS	60.00
Total VANCE, RUSSELL R:			60.00
VENDITTI, MICHAEL			
03042024	VENDITTI, MICHAEL	PHONE REIMBURSEMENT	71.60
Total VENDITTI, MICHAEL:			71.60
VERIBANC, INC.			
12624004	VERIBANC, INC.	BANK RATINGS SUBSCRIPTION	350.00
Total VERIBANC, INC.:			350.00
VERIZON CONNECT INC			
300000056316	VERIZON CONNECT INC	100000151369 - FEBRUARY 24 V	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS			
9955710551	VERIZON WIRELESS	587165857-00001	391.93
9956449411	VERIZON WIRELESS	LINE ACCESS	1,984.86
9957352366	VERIZON WIRELESS	742041442-00001	613.57
9955868869	VERIZON WIRELESS	580294213-0001 - MONTHLY CH	583.01
9953977932	VERIZON WIRELESS	CAR PHONES	41.43
9956644748	VERIZON WIRELESS	TELEPHONE	145.91
9957352368	VERIZON WIRELESS	742041442-00004	84.56

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VERIZON WIRELESS			
9957352367	VERIZON WIRELESS	742041442-00003	42.28
9954874216	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	341.81
9957597346	VERIZON WIRELESS	DEPT CELL PHONES	359.00
9956349537	VERIZON WIRELESS	486465966-00001 - MONTHLY CE	520.28
9957401219	VERIZON WIRELESS	342049975-00002	126.84
9957401218	VERIZON WIRELESS	342049975-00001	229.41
9957831047	VERIZON WIRELESS	ACCT #742040557-00001 -	142.66
9957645568	VERIZON WIRELESS	987358457-00001	1,478.56
9957478428	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,203.47
Total VERIZON WIRELESS:			8,289.58
VERTIGIS NORTH AMERICA LTD			
IN-VGNA-00006281	VERTIGIS NORTH AMERICA LTD	SOFTWARE FOR GIS INTERACTIVE	11,450.00
Total VERTIGIS NORTH AMERICA LTD:			11,450.00
VETERINARY DIAGNOSTIC LABORATORY			
610333	VETERINARY DIAGNOSTIC LABORATORY	363695 - NECROPSY - OWNER M.	240.00
Total VETERINARY DIAGNOSTIC LABORATORY:			240.00
VILLAGE OF WATERMAN			
10/31/23-1/31/24	VILLAGE OF WATERMAN	823-0 FY24 FIRST QTR	132.13
Total VILLAGE OF WATERMAN:			132.13
VISTA PRINT			
VP_WTGFQ0CG	VISTA PRINT	DCHD - DUDLEY BUSINESS CARDS	24.38
Total VISTA PRINT:			24.38
VOLUNTARY ACTION CENTER OF NO. ILL.			
2024-03-01	VOLUNTARY ACTION CENTER OF NO. ILL.	MAR 2024 GY24	7,292.00
230451	VOLUNTARY ACTION CENTER OF NO. ILL.	FEBRUARY MEALS FOR INMATES C	38,748.00
2024-02 VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	FEB 24 GY24 VAC	18,916.00
DDDEC2023	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - DEC 2023	86,256.01
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			151,212.01
WALGREENS			
243 7476 0071	WALGREENS	5603	0.48
2024-01-30	WALGREENS	MEDICAL SUPPLIES	26.73
2024-02-07	WALGREENS	INAMTE MEDICATION	82.02
Total WALGREENS:			109.23
WALLER, BRADLEY			
20240304	WALLER, BRADLEY	NORTHERN CIRCUITS CONFERENCE	198.02
Total WALLER, BRADLEY:			198.02
WALLIS, RYAN			
2024-02-14	WALLIS, RYAN	MECHANICAL PENCILS/COMPASS/C	57.13
2024-02-14.2	WALLIS, RYAN	SHOES @ AMAZON	56.82
Total WALLIS, RYAN:			113.95
WALLIS, RYAN G			
02222024-1	WALLIS, RYAN G	PROFESSIONAL SERVICES	712.50
Total WALLIS, RYAN G:			712.50
WALMART			
01957	WALMART	OFFICE SUPPLIES	50.08
2000117-01727668	WALMART	OFFICE CHAIRS	1,051.90
02062024	WALMART	SUPPLIES	11.34
02062024(2)	WALMART	SUPPLIES	16.11
020624(2)	WALMART	INCENTIVES	50.00
020624(3)	WALMART	INCENTIVES	50.00
020624(4)	WALMART	INCENTIVES	50.00
020624(5)	WALMART	INCENTIVES	50.00
020624(6)	WALMART	INCENTIVES	50.00
2000117-43227920	WALMART	OFFICE CHAIRS	210.38
2/20/2024	WALMART	PHONE CORD	4.22
2/20/2024A	WALMART	PHONE CORD-RETURN	(4.22)
2/20/2024 B	WALMART	PHONE CHARGER CORD	6.39
02142024	WALMART	SUPPLIES	39.91
02152024	WALMART	OFFICE CHAIR	105.19
2/21/2024	WALMART	JOB FAIR SUPPLIES	22.03
200011861391941	WALMART	OFFICE CHAIR	105.19
2024-02-21	WALMART	INMATE MEDICAL - GLUCOSE TES	143.04

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 03/20/2024 - 03/20/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
WALMART			
Total WALMART:			2,011.56
WASTE MANAGEMENT WEST			
3728138-2011-8	WASTE MANAGEMENT WEST	FEB 2024 SVC ACCT 1-24147-6	908.22
3730081-2011-6	WASTE MANAGEMENT WEST	25-59874-33000 30 YD DUMPSTE	350.65
3730243-2011-2	WASTE MANAGEMENT WEST	1-22977-53000 WATERMAN SHOP	167.78
3730186-2011-3	WASTE MANAGEMENT WEST	1-22047-03007 DCHD 2 YD	163.26
3728066-2011-1	WASTE MANAGEMENT WEST	1-22047-33001 - PSB MONTHLY	309.50
372061-2011-2	WASTE MANAGEMENT WEST	1-22046-63005 - ADMIN MONTHL	546.66
3728272-2011-5	WASTE MANAGEMENT WEST	7-95780-83004 - COB MONTHLY	568.05
3728358-2011-2	WASTE MANAGEMENT WEST	11-61254-03002 - CH MONTHLY	617.19
3730056-2011-8	WASTE MANAGEMENT WEST	20-03658-53006 - JAIL MONTHL	618.50
3730268-2011-9	WASTE MANAGEMENT WEST	ACCT# 1-24376-03004 TRASH RE	3,638.26
Total WASTE MANAGEMENT WEST:			7,888.07
WEBSTAIRANT STORE			
2024-02-23	WEBSTAIRANT STORE	INMATE MEDICAL SOUFFLE CUPS	582.29
Total WEBSTAIRANT STORE:			582.29
WESTIN HOTELS			
2100302151	WESTIN HOTELS	0499	608.28
1379402	WESTIN HOTELS	1379402	608.28
Total WESTIN HOTELS:			1,216.56
WHITEPAGES INC			
A-S12715475	WHITE PAGES INC	WHITEPAGES INC NAME SEARCH	137.88
Total WHITEPAGES INC:			137.88
WILLETT HOFMANN & ASSOCIATES, INC.			
35485 19-00268-00-BR	WILLETT HOFMANN & ASSOCIATES, INC.	SOMONAUK RD CULVERT EXTENSIO	9,556.52
Total WILLETT HOFMANN & ASSOCIATES, INC.:			9,556.52
WILLIAMS, SHANTEL			
030624	WILLIAMS, SHANTEL	CONFERENCE REIMBURSEMENT	203.60
Total WILLIAMS, SHANTEL:			203.60
XEROX			
017655271	XEROX	719029498 - SERIAL #EHQ21318	134.96
019179122	XEROX	719029498 - SERIAL #EHQ21318	271.41
020619806	XEROX	719029498 - SERIAL #EHQ21318	108.30
020619807	XEROX	719029498 SERIAL #EHQ213188	136.47
020815767	XEROX	719029498 - SERIAL #EHQ21318	353.14
020815768	XEROX	719029498 - SERIAL #EHQ21829	258.61
Total XEROX:			1,262.89
YAMBER, KATHLEEN			
J.HOWELL #2	YAMBER, KATHLEEN	327 S 1ST ST APT 3 DEKALB	550.00
Total YAMBER, KATHLEEN:			550.00
YARD HOUSE			
02262024(3)	YARD HOUSE	CONFERENCE MEALS	175.30
Total YARD HOUSE:			175.30
YOUTH OUTLOOK			
2024-03-01	YOUTH OUTLOOK	MAR 2024 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
ZOOM VIDEO COMMUNICATIONS			
INV190696299	ZOOM VIDEO COMMUNICATIONS	ZOOM FEB 2024	15.99
Total ZOOM VIDEO COMMUNICATIONS:			15.99
ZORO			
22395070	ZORO	AIR DRYERS AND PNEUMATIC BYP	1,971.34
22529484	ZORO	AIR FILTERS	182.69
22548909	ZORO	STRAINER CHECK ASSEMBLY STOP	421.17
22576075	ZORO	SHOWER VALVES JAIL	525.98
Total ZORO:			3,101.18
Report Total:			2,827,097.76

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
JA2 JA22.01	MICHAEL A BANTA	JURY DUTY	225.00
JA2 JA22.02	JASON S BEINARAUSKAS	JURY DUTY	25.00
JA2 JA22.03	DIAMONIQUE K BROWN	JURY DUTY	25.00
JA2 JA22.04	TINA M BRUST	JURY DUTY	25.00
JA2 JA22.05	TRISHA M BURNS	JURY DUTY	25.00
JA2 JA22.06	LISA A CARWILE	JURY DUTY	225.00
JA2 JA22.07	ZULAY C CIMINSKI	JURY DUTY	225.00
JA2 JA22.08	ELIZABETH A COLLINS	JURY DUTY	25.00
JA2 JA22.09	JEREMIAH E CORN	JURY DUTY	25.00
JA2 JA22.10	STEPHANIE R CORN	JURY DUTY	25.00
JA2 JA22.11	ADAM D CUTSHALL	JURY DUTY	225.00
JA2 JA22.12	TIM M DAY	JURY DUTY	225.00
JA2 JA22.13	DIANA M DOTY	JURY DUTY	225.00
JA2 JA22.14	ROBERT F ENGLER JR	JURY DUTY	25.00
JA2 JA22.15	CHRIS A FIDLER	JURY DUTY	25.00
JA2 JA22.16	JACOB A FITZPATRICK	JURY DUTY	25.00
JA2 JA22.17	ALMA A FLETES	JURY DUTY	25.00
JA2 JA22.18	CAMBRIA P GARCIA	JURY DUTY	25.00
JA2 JA22.19	JAMES G GARMAN	JURY DUTY	25.00
JA2 JA22.20	WILLIAM R GLYNN	JURY DUTY	25.00
JA2 JA22.21	ROBERT P GRANT	JURY DUTY	25.00
JA2 JA22.22	RYAN E GRZYWA	JURY DUTY	25.00
JA2 JA22.23	JASON C HANKS	JURY DUTY	225.00
JA2 JA22.24	KEVIN J HARPER	JURY DUTY	25.00
JA2 JA22.25	JAYNE W HIGGINS	JURY DUTY	25.00
JA2 JA22.26	FRANK A HOGUE	JURY DUTY	25.00
JA2 JA22.27	JANELLE A JOHNSON	JURY DUTY	25.00
JA2 JA22.28	AMY L JONES	JURY DUTY	25.00
JA2 JA22.29	AMANDA C KISTINGER	JURY DUTY	25.00
JA2 JA22.30	JOHN F KOCHER	JURY DUTY	25.00
JA2 JA22.31	SHANE J KRAUCH	JURY DUTY	25.00
JA2 JA22.32	JENELLE A LINK	JURY DUTY	225.00
JA2 JA22.33	ROBERT J LOOS	JURY DUTY	25.00
JA2 JA22.34	JOSEPH E LUPO	JURY DUTY	25.00
JA2 JA22.35	KENDRA A MADDEN	JURY DUTY	25.00
JA2 JA22.36	CORY A MCCRORY	JURY DUTY	25.00
JA2 JA22.37	RICK D MEYERS	JURY DUTY	225.00
JA2 JA22.38	MERVIN MIGUELSANCHEZ	JURY DUTY	25.00
JA2 JA22.39	GRANT A MILLER	JURY DUTY	25.00
JA2 JA22.40	MAYURI U MORKER	JURY DUTY	25.00
JA2 JA22.41	DONNA J MORRIS	JURY DUTY	225.00
JA2 JA22.42	JOSHUA D MORRIS	JURY DUTY	25.00
JA2 JA22.43	JULIE A MULLINS	JURY DUTY	25.00
JA2 JA22.44	ALAN H OBERHELMAN	JURY DUTY	25.00
JA2 JA22.45	MICHELLE D PETRAGALLO	JURY DUTY	25.00
JA2 JA22.46	KIM M PLAPP	JURY DUTY	25.00
JA2 JA22.47	REBECCA J RAHE	JURY DUTY	25.00
JA2 JA22.48	ANAND S RAJA	JURY DUTY	25.00
JA2 JA22.49	NATHAN R REHKOPF	JURY DUTY	25.00
JA2 JA22.50	RANDAL L RHODES	JURY DUTY	25.00
JA2 JA22.51	TARA A RICHARDSON	JURY DUTY	25.00
JA2 JA22.52	MERRISA T ROSCELLI	JURY DUTY	25.00
JA2 JA22.53	ERIC D ROSE	JURY DUTY	25.00
JA2 JA22.54	CHERIE L ROUSSEAU	JURY DUTY	25.00
JA2 JA22.55	CHRISTINA M SEVERSON	JURY DUTY	225.00
JA2 JA22.56	DAVID M SIMONE	JURY DUTY	25.00
JA2 JA22.57	RHONDA L TAYLOR	JURY DUTY	225.00
JA2 JA22.58	ALEX A TIJERINA	JURY DUTY	25.00
JA2 JA22.59	KELLY K TILSTRA	JURY DUTY	25.00
JA2 JA22.60	SIM C TISSA	JURY DUTY	25.00
JA2 JA22.61	AMY P TOMASZEWSKI	JURY DUTY	225.00
JA2 JA22.62	JENNA D TUCKER	JURY DUTY	25.00
JA2 JA22.63	MARK E WOJCICKI	JURY DUTY	25.00
JA2 JA22.64	RYAN M YEDINAK	JURY DUTY	225.00
JAG FB2.01	BRYAN L ARDELEAN	Grand Jury	50.00
JAG FB2.02	BRENDA J BOOK	Grand Jury	50.00
JAG FB2.03	JERILYN A FAIVRE	Grand Jury	50.00
JAG FB2.04	JEFFREY A GOOD	Grand Jury	50.00
JAG FB2.05	JOSHUA R HARVEY	Grand Jury	50.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
JAG FB2.06	PATRICIA M HINES	Grand Jury	50.00
JAG FB2.07	LAURA L HOFFMAN	Grand Jury	50.00
JAG FB2.08	NORMAN W LARSON	Grand Jury	50.00
JAG FB2.09	JASON M LUPTON	Grand Jury	50.00
JAG FB2.10	MARCO F OROZCO	Grand Jury	50.00
JAG FB2.11	RYAN L PETERSEN	Grand Jury	50.00
JAG FB2.12	JOSE J RANGEL	Grand Jury	50.00
JAG FB2.13	CAROLYN L THOMPSON	Grand Jury	50.00
FB3 FB15.01	MAHA A ALKARZON	Jury Duty	25.00
FB3 FB15.02	LILLY P ALLEN	Jury Duty	25.00
FB3 FB15.03	SUZANNE M BARNHART	Jury Duty	25.00
FB3 FB15.04	MEGAN E BECKER	Jury Duty	25.00
FB3 FB15.05	BETTY L BLOYD	Jury Duty	25.00
FB3 FB15.06	CORTNEY T BOLS	Jury Duty	25.00
FB3 FB15.07	SAMANTHA C BONNELL	Jury Duty	25.00
FB3 FB15.08	CONNOR J BULLARD	Jury Duty	25.00
FB3 FB15.09	DONALD L BURDICK	Jury Duty	25.00
FB3 FB15.10	JAMES W BURGH JR	Jury Duty	25.00
FB3 FB15.11	ANA M CARRENO	Jury Duty	25.00
FB3 FB15.12	STEVEN A COLE	Jury Duty	25.00
FB3 FB15.13	PATRICIA G CROOM	Jury Duty	25.00
FB3 FB15.14	BRANDY L DANNER	Jury Duty	25.00
FB3 FB15.15	DONALD R DIVINEY JR	Jury Duty	25.00
FB3 FB15.16	HOLLY K DYBAS	Jury Duty	25.00
FB3 FB15.17	MELISSA M EDWARDS	Jury Duty	25.00
FB3 FB15.18	THOMAS J GARVEY JR	Jury Duty	25.00
FB3 FB15.19	DANIEL GOMEZ	Jury Duty	25.00
FB3 FB15.20	JONATHAN E GUZY	Jury Duty	25.00
FB3 FB15.21	WILLIAM H HARTIGAN	Jury Duty	25.00
FB3 FB15.22	NICK A HONGISTO	Jury Duty	25.00
FB3 FB15.23	PAMELA K HUBER	Jury Duty	25.00
FB3 FB15.24	AMANDA K IBARRA	Jury Duty	25.00
FB3 FB15.25	NOEMI JASSO	Jury Duty	25.00
FB3 FB15.26	SCOTT A JOINER	Jury Duty	25.00
FB3 FB15.27	SHANNON KASPUTIS	Jury Duty	25.00
FB3 FB15.28	PER O KRUSE	Jury Duty	25.00
FB3 FB15.29	ADAM I LAKE	Jury Duty	25.00
FB3 FB15.30	MARK E LANDWER	Jury Duty	25.00
FB3 FB15.31	MATTHEW A LAVE	Jury Duty	25.00
FB3 FB15.32	ERIC C MANHEIM	Jury Duty	25.00
FB3 FB15.33	CLINTON N MARLER	Jury Duty	25.00
FB3 FB15.34	JOHN P MCGINNIS	Jury Duty	25.00
FB3 FB15.35	KELLY A NESSLING	Jury Duty	25.00
FB3 FB15.36	DANIEL R OLSON	Jury Duty	25.00
FB3 FB15.37	JEREMY D OVERTON	Jury Duty	25.00
FB3 FB15.38	HALEIGH N PETERSON	Jury Duty	25.00
FB3 FB15.39	JENNIFER N PINEDA	Jury Duty	25.00
FB3 FB15.40	RHONDA L RHODES	Jury Duty	25.00
FB3 FB15.41	SHALE ROBERT ROSENQUIST	Jury Duty	25.00
FB3 FB15.42	THOMAS F ROY	Jury Duty	25.00
FB3 FB15.43	IAN R STEWART	Jury Duty	25.00
FB3 FB15.44	STEPHANIE L STOVER	Jury Duty	25.00
FB3 FB15.45	RYAN H TANGEMAN	Jury Duty	25.00
FB3 FB15.46	ELVIN L TOLES	Jury Duty	25.00
FB3 FB15.47	DALE W TUFTEE	Jury Duty	25.00
FB3 FB15.48	TREVOR M TURNER	Jury Duty	25.00
FB3 FB15.49	TERRI F VANCIL	Jury Duty	25.00
FB3 FB15.50	JAMES M WIRTH	Jury Duty	25.00
FB3 FB15.51	MARY G YAEGER	Jury Duty	25.00
FB2 FB20.01	ALICE S ALBRECHT-FRASCH	Jury Duty	75.00
FB2 FB20.02	JUDY K AWE	Jury Duty	75.00
FB2 FB20.03	JANET M BERKES	Jury Duty	75.00
FB2 FB20.04	NICOLE E BILLIPS	Jury Duty	25.00
FB2 FB20.05	KARL N BINGHAM	Jury Duty	25.00
FB2 FB20.06	PAMELA S BOLANDER	Jury Duty	25.00
FB2 FB20.07	NATHAN K BOOKS	Jury Duty	75.00
FB2 FB20.08	DIRK E BROWNING	Jury Duty	25.00
FB2 FB20.09	JON T BUTLER	Jury Duty	25.00
FB2 FB20.10	JENNIFER L CALDERALA	Jury Duty	25.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
FB2 FB20.11	BELINDA A CARLSON	Jury Duty	125.00
FB2 FB20.12	MYAH I CASEY	Jury Duty	25.00
FB2 FB20.13	DAVID J CHEW	Jury Duty	25.00
FB2 FB20.14	THERESA M CHRISS	Jury Duty	25.00
FB2 FB20.15	TINA M CLIFFE	Jury Duty	75.00
FB2 FB20.16	QUINTON J COCHRANE	Jury Duty	25.00
FB2 FB20.17	DOUGLAS R COOK	Jury Duty	25.00
FB2 FB20.18	TERRIE R CRAWFORD	Jury Duty	75.00
FB2 FB20.19	KATE DIAZ-LOPEZ	Jury Duty	125.00
FB2 FB20.20	TAMMY J DIETZ	Jury Duty	75.00
FB2 FB20.21	DENISE M DOHERTY	Jury Duty	75.00
FB2 FB20.22	SADIE M DONAGHY	Jury Duty	125.00
FB2 FB20.23	JENNIFER A DOTY	Jury Duty	125.00
FB2 FB20.24	MARIE L DOWLING	Jury Duty	125.00
FB2 FB20.25	AMBER R DUFFIELD	Jury Duty	25.00
FB2 FB20.26	JAMES E DULISCH	Jury Duty	25.00
FB2 FB20.27	KRISTEN E DURHAM	Jury Duty	25.00
FB2 FB20.28	TIMOTHY M EISMAN	Jury Duty	25.00
FB2 FB20.29	ISRAEL J FAVELA II	Jury Duty	25.00
FB2 FB20.30	SEAN T FINN	Jury Duty	25.00
FB2 FB20.31	DIANA E FREEMAN	Jury Duty	25.00
FB2 FB20.32	PAMELA S GIBBONS	Jury Duty	25.00
FB2 FB20.33	LISA M GRAMER	Jury Duty	125.00
FB2 FB20.34	THOMAS R HAWK	Jury Duty	25.00
FB2 FB20.35	JEFFERY D HINTZE	Jury Duty	25.00
FB2 FB20.36	ROBERTA J JOHNSON	Jury Duty	75.00
FB2 FB20.37	DONNA M KANIA	Jury Duty	25.00
FB2 FB20.38	BRIAN M KOCJAN	Jury Duty	25.00
FB2 FB20.39	GINGER L LANGE	Jury Duty	25.00
FB2 FB20.40	KELLYN J LAWRENCE	Jury Duty	25.00
FB2 FB20.41	EMILY P LINE	Jury Duty	25.00
FB2 FB20.42	MICHAEL J LOFTHOUSE	Jury Duty	125.00
FB2 FB20.43	MICHAEL D LOZANO	Jury Duty	75.00
FB2 FB20.44	MATTHEW J LUCE	Jury Duty	25.00
FB2 FB20.45	COLLEEN M LYNCH-BARKER	Jury Duty	25.00
FB2 FB20.46	SARA J MCALLISTER	Jury Duty	125.00
FB2 FB20.47	PAUL C MCDONALD	Jury Duty	25.00
FB2 FB20.48	LEE ALVIN MCINTOSH	Jury Duty	125.00
FB2 FB20.49	MATTHEW S MEYER	Jury Duty	25.00
FB2 FB20.50	PATRICK R MINTON	Jury Duty	25.00
FB2 FB20.51	SCOTT K NEY	Jury Duty	25.00
FB2 FB20.52	OSCAR C NULL	Jury Duty	25.00
FB2 FB20.53	FRANK PALAZZOLO	Jury Duty	125.00
FB2 FB20.54	TIA N PALMITER	Jury Duty	75.00
FB2 FB20.55	JENNIFER L PARSONS	Jury Duty	25.00
FB2 FB20.56	JASON T PEERBOOM	Jury Duty	125.00
FB2 FB20.57	MAXWELL A PIPER	Jury Duty	125.00
FB2 FB20.58	DAVID PIZANO-REYES	Jury Duty	25.00
FB2 FB20.59	DANIEL J RAWERS	Jury Duty	25.00
FB2 FB20.60	THOMAS A RICHARDSON	Jury Duty	25.00
FB2 FB20.61	KAYLA M SCARDAMAGLIA	Jury Duty	25.00
FB2 FB20.62	PHILIP W SPICER	Jury Duty	75.00
FB2 FB20.63	REBECCA L STEVENSON	Jury Duty	25.00
FB2 FB20.64	THOMAS M STRATTON	Jury Duty	75.00
FB2 FB20.65	COOPER C THERIAULT	Jury Duty	125.00
FB2 FB20.66	BLAIR J WALKER	Jury Duty	25.00
FB2 FB20.67	ALLEN B WEIMER	Jury Duty	125.00
FB2 FB20.68	DAVID M WESSON	Jury Duty	25.00
FB2 FB20.69	DALTON J WEST	Jury Duty	25.00
FB2 FB20.70	AUDREY G WETZEL	Jury Duty	25.00
FB2 FB20.71	ASHLEY P WOLF	Jury Duty	75.00
FB2 FB20.72	LESLIE A YOUNG	Jury Duty	25.00
FB2 FB20.73	NATALIE M ARRECIS	Jury Duty	25.00
3JKCGP	ALSMANI, IBRAHIM	X-05-24 REIMBURSE CAR RENTAL	714.86
Total :			10,964.86
AFSCME COUNCIL 31			
2024-02-02	AFSCME COUNCIL 31	02/02/24 PAYROLL LIABILITIES	1,486.44
2024-02-16	AFSCME COUNCIL 31	02/16/24 PAYROLL LIABILITITE	1,438.50

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Invoice Number	Vendor Name	Description	Inv Amt
AFSCME COUNCIL 31			
Total AFSCME COUNCIL 31:			2,924.94
BEND, BOB			
1/9/23-12/11/23	BEND, BOB	DCVAC BOARD MEETING MILAGE	176.85
Total BEND, BOB:			176.85
COX, JIM			
1/9/23-12/11/23	COX, JIM	DCVAC BOARD MEETING MILAGE	235.80
Total COX, JIM:			235.80
EFTPS			
2024-02-02	EFTPS	02/02/24 PAYROLL LIABILITIES	299,018.31
2024-02-16	EFTPS	02/16/24 PAYROLL LIABILITIES	275,495.82
Total EFTPS:			574,514.13
EXPERT PAY			
2024-02-02	EXPERT PAY	02/02/24 PAYROLL LIABILITIES	4,020.74
2024-02-16	EXPERT PAY	02/16/24 PAYROLL LIABILITITE	4,020.74
Total EXPERT PAY:			8,041.48
GENEX SERVICES			
020724	GENEX SERVICES	WC REGISTER	49.12
Total GENEX SERVICES:			49.12
GERBER COLLISION & GLASS			
X-05-24	GERBER COLLISION & GLASS	X-05-24 VEHICLE REPAIR	4,360.98
Total GERBER COLLISION & GLASS:			4,360.98
GREATER FAMILY HEALTH			
022124	GREATER FAMILY HEALTH	WC REGISTER	313.81
Total GREATER FAMILY HEALTH:			313.81
HEART TECHNOLOGIES INC.			
LB010784EP	HEART TECHNOLOGIES INC.	SECURE CARE DOOR ADDITIONS	7,443.56
Total HEART TECHNOLOGIES INC.:			7,443.56
HSA - CASTLE BANK			
2024-02-02	HSA - CASTLE BANK	02/02/24 PAYROLL LIABILITIES	6,949.91
2024-02-16	HSA - CASTLE BANK	02/16/24 PAYROLL LIABILITITE	6,949.91
Total HSA - CASTLE BANK:			13,899.82
IL DEPT. OF REVENUE			
2024-02-02	IL DEPT. OF REVENUE	02/02/24 PAYROLL LIABILITIES	51,422.62
2024-02-16	IL DEPT. OF REVENUE	02/16/24 PAYROLL LIABILITIES	48,224.28
CO 4Q23 UNEMP	IL DEPT. OF REVENUE	CO 4Q23 UNEMPLOYMENT	7,224.00
Total IL DEPT. OF REVENUE:			106,870.90
ILLINOIS DEPARTMENT OF REVENUE			
2024-01	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING - JAN	12,654.00
Total ILLINOIS DEPARTMENT OF REVENUE:			12,654.00
ILLINOIS NATIONAL BANK			
2024 - 01	ILLINOIS NATIONAL BANK	BANK FEES - JAN 24	31.85
Total ILLINOIS NATIONAL BANK:			31.85
ILLINOIS WORKERS' COMPENSATION COMM			
RAF/SIF 2023-2	ILLINOIS WORKERS' COMPENSATION COMM	WORK COMP FEE JUL-DEC 2023	986.63
Total ILLINOIS WORKERS' COMPENSATION COMM:			986.63
IMRF			
202407485	IMRF	202407485 BECKER WAGE ADJ	1,009.59
JANUARY 2024	IMRF	IMRF JAN 2024	344,579.03
Total IMRF:			345,588.62
INT UNION OF OPER ENG, LOCAL 150			
2024-02-02	INT UNION OF OPER ENG, LOCAL 150	02/02/24 PAYROLL LIABILITIES	776.37
2024-02-02	INT UNION OF OPER ENG, LOCAL 150	02/02/24 PAYROLL LIABILITIES	171.22
2024-02-16	INT UNION OF OPER ENG, LOCAL 150	ADMIN DUES	839.77
2024-02-16	INT UNION OF OPER ENG, LOCAL 150	MEMBERSHIP DUES	171.22
Total INT UNION OF OPER ENG, LOCAL 150:			1,958.58
INTERGOVERNMENTAL PERSONNEL BENEFIT			
2024-02	INTERGOVERNMENTAL PERSONNEL BENEFIT	HEALTH/LIFE INSURANCE - FEB	431,672.30
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			431,672.30

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 02/01/2024 - 02/29/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
KISHWAUKEE FAMILY YMCA			
2024-02-02	KISHWAUKEE FAMILY YMCA	02/02/2024 PAYROLL LIABILITI	596.40
2024-02-16	KISHWAUKEE FAMILY YMCA	02/16/24 PAYROLL LIABILITIES	596.40
Total KISHWAUKEE FAMILY YMCA:			1,192.80
LARCAL, LLC			
12/28/23	LARCAL, LLC	VEHICLE LETTERING	400.00
Total LARCAL, LLC:			400.00
LE PRINT EXPRESS			
42838	LE PRINT EXPRESS	500 BUSINESS CARDS-MILLER/AR	179.75
Total LE PRINT EXPRESS:			179.75
MAP CHAPTER 318			
024-02-02	MAP CHAPTER 318	DEPOSIT TO 51610 03511	352.00
2024-02-16	MAP CHAPTER 318	DEPOSIT TO 51610 03511	352.00
Total MAP CHAPTER 318:			704.00
MEDICAL INSURANCE - FLEX			
2024-02-02	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240 DEPOSIT	3,252.47
2024-02-16-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	3,197.47
2024-02-16-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00
Total MEDICAL INSURANCE - FLEX:			6,504.94
MEDICAL INSURANCE FUND			
2024-02-02	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810 DEPOSIT	222,280.01
2024-02-16-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	49,421.15
2024-02-16-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	172,739.22
2024-02-16-C	MEDICAL INSURANCE FUND	DEPOSIT 7250-35840	1,424.50
Total MEDICAL INSURANCE FUND:			445,864.88
MISSION SQUARE			
2024-02-02	MISSION SQUARE	PLAN # 303801	1,184.94
2024-02-16	MISSION SQUARE	PLAN #303801	1,184.83
Total MISSION SQUARE:			2,369.77
NATIONWIDE RETIREMENT SOLUTIONS			
2024-02-02	NATIONWIDE RETIREMENT SOLUTIONS	02/02/24 PAYROLL LIABILITIES	13,022.78
2024-02-16	NATIONWIDE RETIREMENT SOLUTIONS	02/16/24 PAYROLL LIABILITIES	13,102.78
Total NATIONWIDE RETIREMENT SOLUTIONS:			26,125.56
NORTHERN REHABILITATION AND			
020724	NORTHERN REHABILITATION AND	WC REGISTER	143.99
020724-1	NORTHERN REHABILITATION AND	WC REGISTER	143.99
020724-2	NORTHERN REHABILITATION AND	WC REGISTER	143.99
Total NORTHERN REHABILITATION AND:			431.97
NORTHWESTERN MEDICAL GROUP			
022824	NORTHWESTERN MEDICAL GROUP	WC REGISTER	2,370.59
Total NORTHWESTERN MEDICAL GROUP:			2,370.59
PITNEY BOWES			
1/19/2024	PITNEY BOWES	POSTAGE AND PAST DUE AMOUNT	249.80
Total PITNEY BOWES:			249.80
UNITED STATES POSTAL SERVICE			
PROVIDENT DIRECT	UNITED STATES POSTAL SERVICE	ELECTION MAILING	5,620.65
Total UNITED STATES POSTAL SERVICE:			5,620.65
WILLIAMS MC CARTHY LLP			
021424	WILLIAMS MC CARTHY LLP	WC REGISTER	427.41
Total WILLIAMS MC CARTHY LLP:			427.41
YAMBER, KATHLEEN			
J.HOWELL #001	YAMBER, KATHLEEN	327 S. 1ST ST APT #3 DEKALB	550.00
Total YAMBER, KATHLEEN:			550.00
Report Total:			2,015,680.35

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,462,066.10 <u>501,244.17</u>	1,963,310.27
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,764.63 <u>256.58</u>	2,021.21
1223	Court Automation	Gross Wages Benefits-Employer Paid	4,454.75 <u>1,437.72</u>	5,892.47
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1225	Probation Services	Gross Wages Benefits-Employer Paid	10,741.00 <u>3,777.28</u>	14,518.28
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,356.78 <u>692.04</u>	7,048.82
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1229	Court Security	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1231	Highway	Gross Wages Benefits-Employer Paid	76,087.58 <u>42,826.83</u>	118,914.41
1232	Engineering	Gross Wages Benefits-Employer Paid	8,442.00 <u>1,148.28</u>	9,590.28
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u>	0.00
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	60,303.01 <u>7,975.34</u>	68,278.35
1237	DSATS	Gross Wages Benefits-Employer Paid	1,989.59 <u>580.96</u>	2,570.55
1241	Health	Gross Wages Benefits-Employer Paid	176,888.95 <u>60,924.22</u>	237,813.17
1242	Mental Health	Gross Wages Benefits-Employer Paid	12,059.20 <u>5,080.17</u>	17,139.37
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	24,309.12 <u>5,225.34</u>	29,534.46

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1247	Solid Waste Program	Gross Wages	4,075.21
		Benefits-Employer Paid	<u>1,606.34</u>
			5,681.55
2501	Nursing Home	Gross Wages	518,366.20
		Benefits-Employer Paid	<u>118,042.12</u>
			636,408.32
3776	Treatment Courts	Gross Wages	35,211.28
		Benefits-Employer Paid	<u>9,946.78</u>
			45,158.06
3779	SRL Self-Help Room	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
		SUB TOTAL	<u>3,163,879.57</u>
1251	Forest Preserve	Gross Wages	26,008.67
		Benefits-Employer Paid	<u>5,427.29</u>
			31,435.96
1252	FP Land Acquisition	Gross Wages	20,341.53
		Benefits-Employer Paid	<u>5,849.46</u>
			26,190.99
1254	FP Tort & Liability	Gross Wages	0.00
		Benefits-Employer Paid	<u>0.00</u>
			0.00
1255	FP Natural Resource Mgmt	Gross Wages	3,726.36
		Benefits-Employer Paid	<u>856.58</u>
			4,582.94
		FP TOTAL	<u>62,209.89</u>
		GRAND TOTAL	<u>3,226,089.46</u>
	Pay Period Total		<u>3,226,089.46</u>