

**RESOLUTION
R2024-060**

A Resolution Approving the Payment of County Claims for April 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 7,955,537.86.

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

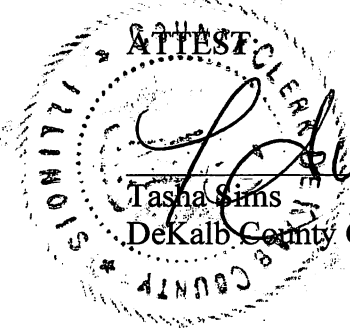
WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for Payment; and

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

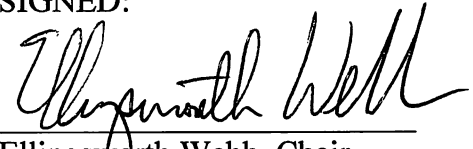
NOW, THEREFORE, BE IT RESOLVED that the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, 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 \$ 7,955,537.86.

<u>County</u>	
Current Month's Claims	\$ 2,213,988.00
Off-Cycle Claims	\$ 586,285.77
Payroll Charges	\$ 3,693,168.49
<u>Rehab & Nursing Center</u>	
Current Month's Claims	\$ 512,236.46
Off-Cycle Claims	\$ 1,450.00
Payroll Charges	\$ 948,409.14

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


Tasha Sims
Tasha Sims
DeKalb County Clerk

SIGNED:


Ellingsworth Webb, Chair
DeKalb County Board

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 04/17/2024 - 04/17/2024
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 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
2023-10-17	STOKES, LEAH	DCHD - REFUND TO CLIENT FOR	60.00
Total :			60.00
4IMPRINT			
26760250	4IMPRINT	2081154 - OUTREACH SUPPLIES	2,132.28
26854607	4IMPRINT	2081154 - NAVY BLUE TABLE T	332.22
Total 4IMPRINT:			2,464.50
5-B'S CATERING SERVICE			
1215	5-B'S CATERING SERVICE	DEKALB COUNTY SHERIFFS OFFIC	1,072.50
Total 5-B'S CATERING SERVICE:			1,072.50
A1 SECURITY CAMERAS			
234916	A1 SECURITY CAMERAS	SECURITY CAMERAS	1,140.00
Total A1 SECURITY CAMERAS:			1,140.00
AC HOTELS BY MARRIOTT			
53253	AC HOTELS BY MARRIOTT	TRAVEL	877.40
Total AC HOTELS BY MARRIOTT:			877.40
ACCELERATED CARE PLUS LEASING INC			
2063773	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - EQUIP. RENT	988.00
Total ACCELERATED CARE PLUS LEASING INC:			988.00
ACCREDITED DRUG TESTING INC			
34314	ACCREDITED DRUG TESTING INC	DEKALB COUNTY	79.99
Total ACCREDITED DRUG TESTING INC:			79.99
ACCUMED CENTER SC			
MARCH 2024	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL S	14,491.00
Total ACCUMED CENTER SC:			14,491.00
ACE K9			
291372	ACE K9	DEKALB COUNTY SHERIFFS OFFIC	168.00
Total ACE K9:			168.00
ADOBE			
2697111820	ADOBE	PROFESSIONAL SERVICE	21.24
20240327-1	ADOBE	SOFTWARE	31.86
20240327-2	ADOBE	SOFTWARE	31.86
Total ADOBE:			84.96
ADVANCE AUTO PARTS			
2454-499359	ADVANCE AUTO PARTS	CUST# 704730 DEKALB COUNTY S	7.19
2454-49941	ADVANCE AUTO PARTS	704730 - DUMP TRUCK TAIL LIG	7.64
Total ADVANCE AUTO PARTS:			14.83
ADVENTURE WORKS OF DEKALB CO INC			
2024-04-01	ADVENTURE WORKS OF DEKALB CO INC	APR 2024 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AIRGAS USA LLC			
9147720847	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	782.75
9147810247	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	683.20
9147583047	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	750.19
9147494824	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	535.13
9147764719	AIRGAS USA LLC	2986177-WELDING GAS REFILL	146.56
9148034943	AIRGAS USA LLC	PAYER #2986179 - SUPPLIES	990.55
9147946279	AIRGAS USA LLC	PAYER #2986179 - SUPPLIES	452.81
9148033800	AIRGAS USA LLC	2986177-OXYGEN TANK	60.90
9148255772	AIRGAS USA LLC	PAYER #2986179 - SUPPLIES	624.47
9148165846	AIRGAS USA LLC	PAYER #2986179 - SUPPLIES	673.43
9148345059	AIRGAS USA LLC	PAYER #2986179 - SUPPLIES	604.31
5506661449	AIRGAS USA LLC	2986177 CYLINDER RENTAL	24.14
5506668592	AIRGAS USA LLC	PAYER #2986179 - EQUIP RENTA	1,234.32
5506995423	AIRGAS USA LLC	PAYER #2986179 - EQUIP RENTA	1,000.00
Total AIRGAS USA LLC:			8,562.76
ALARM DETECTION SYSTEMS INC			
219075-1009	ALARM DETECTION SYSTEMS INC	ANNUAL FIRE TEST	240.84
Total ALARM DETECTION SYSTEMS INC:			240.84
ALCO SALES & SERVICE CO			

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ALCO SALES & SERVICE CO			
2943465-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	277.35
2945051-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP. MAINT	78.84
Total ALCO SALES & SERVICE CO:			356.19
ALDI STORE			
2024.02.29.2	ALDI STORE	REFRESHMENTS FOR SWEARING IN	15.39
Total ALDI STORE:			15.39
ALDRIDGE, MICHELE			
2024-03-11	ALDRIDGE, MICHELE	DCHD - 2024 RN LICENSE RENEW	81.80
Total ALDRIDGE, MICHELE:			81.80
ALEXANDER, ROGER L.			
G. YAWORSKI #64	ALEXANDER, ROGER L.	327 N LOCUST ST SYCAMORE	600.00
Total ALEXANDER, ROGER L.:			600.00
ALL AROUND PUMPING SERVICES INC			
31978	ALL AROUND PUMPING SERVICES INC	CLEAN JAIL GREASE TRAP	650.00
Total ALL AROUND PUMPING SERVICES INC:			650.00
ALLEGENT AIRLINES			
2024.03.15	ALLEGENT AIRLINES	ALLEGNT 2 ROUND TRIP AIRLINE	550.00
Total ALLEGENT AIRLINES:			550.00
ALPHA CONTROLS & SERVICES LLC			
W47223	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - VAV CONTROLLER	4,532.25
C007329	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BILLING 18 OF 2	2,480.00
W47681	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - JAIL UPS ON CON	2,585.00
C007328	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BLDG AUTOMATION	995.00
Total ALPHA CONTROLS & SERVICES LLC:			10,592.25
ALPHAGRAPHICS AURORA #492			
71556	ALPHAGRAPHICS AURORA #492	DEKALB COUNTY SHERIFF BUSINE	51.50
Total ALPHAGRAPHICS AURORA #492:			51.50
ALTORFER INDUSTRIES INC			
P52C0177886A	ALTORFER INDUSTRIES INC	X-03-24 GLASS FOR CAT	403.33
Total ALTORFER INDUSTRIES INC:			403.33
AMAZON			
111-3456707-5317804	AMAZON	SUPPLIES	21.59
111-8079515-6727455	AMAZON	SUPPLIES	38.71
113-4630278-2637059	AMAZON	TONER	83.99
111-1780524-4209828	AMAZON	OFFICE SUPPLIES	62.06
111-4836503-2131440	AMAZON	OFFICE SUPPLIES	348.96
112-4417818-2022637	AMAZON	CARDSTOCK	19.17
03062024	AMAZON	SUPPLIES	73.90
03072024	AMAZON	SUPPLIES	31.26
03152024	AMAZON	SUPPLIES	639.00
03172024	AMAZON	SUPPLIES	21.95
03272024	AMAZON	SUPPLIES	22.28
111-2812788-1921018	AMAZON	DCHD - BLANK WHITE ENVELOPES	14.89
113-0834403-7673005	AMAZON	DCHD - SWADDLE BLANKETS - NM	239.80
113-3061294-2223413	AMAZON	DCHD - BABY SLEEP SACKS - NM	2,112.13
112-9312559-7287456	AMAZON	DCHD - MEN'S DARK NAVY PANTS	107.90
112-6763557-9577818	AMAZON	DCHD - VELCRO HEAVY DUTY TAP	17.26
114-1936224-2496249	AMAZON	DCHD - POST IT NOTES, POST I	62.78
112-9638285-4845847	AMAZON	DCHD - ROUND LABELS, MOUSE P	64.78
112-9897968-2969845	AMAZON	DCHD - TRAVEL LUGGAGE BAG, D	266.92
112-9312559-7287456C	AMAZON	DCHD - RETURN 1 PAIR MEN'S D	(53.95)
111-8652684-7523418	AMAZON	DCHD - WOMEN'S SCRUBS JACKET	62.07
111-4519299-2965827	AMAZON	DCHD - LYSOL WIPES	18.18
111-4353449-2421025	AMAZON	SUPPLIES	33.95
FIN	AMAZON	AMAZON	15.53
111-5672774-4775468	AMAZON	SUPPLIES	101.27
112-5121761-5896203	AMAZON	SUPPLIES	549.82
111-3855601-1219452	AMAZON	SUPPLIES	58.67
111-8579576-6113863	AMAZON	SUPPLIES	20.78
111-3456069-0017059	AMAZON	SUPPLIES	11.12
111-9441096-2001000	AMAZON	SUPPLIES	39.44
111-9538714-9137820	AMAZON	SUPPLIES	12.00

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AMAZON			
111-0342093-5809841	AMAZON	SUPPLIES	22.90
111-6434465-8843403	AMAZON	POLY PULL TAPE, WEBBING, FLA	94.99
D01-3329412-5069052	AMAZON	ADOBE SOFTWARE FOR HEALTH DE	538.79
9421406598	AMAZON	OFFICE SUPPLIES	144.13
112-7816879-4211416	AMAZON	OFFICE SUPPLIES	86.98
114-0921840-681822	AMAZON	OFFICE WATER COOLER	179.99
113-8425468-6711414	AMAZON	ANLEY VINYL MEMORIAL FLAG DI	303.92
2024-02-28	AMAZON	OFFICE SUPPLIES - CARDSTOCK	21.10
2024-02-28.2	AMAZON	PAPER CD DVD SLEEVES	29.99
2024-03-08.3	AMAZON	BLOOD PRESSURE MACHINE	39.99
2024-03-05.3	AMAZON	3 DRAWER FILE CABINETS FOR H	230.86
2024-03-05.4	AMAZON	STACKABLE CHAIRS FOR H1	219.99
2024-03-08	AMAZON	PILL CUTTERS/INMATE MEDICAL	12.75
2024-03-21.2	AMAZON	SUPPLIES - POWER CORD FOR SC	14.99
2024-03-22	AMAZON	SUPPLIES - MAGNET FILE HOLDE	24.99
202403	AMAZON	REIMBURSEMENT - CREDIT	(199.00)
112-6001617-2549025	AMAZON	PRINT SUPPLIES	13.36
112-8171726-2731432	AMAZON	SUPPLIES	39.43
2024-03-27.2	AMAZON	OFFICE SUPPLIES - GUARDIAN S	39.96
112-3363979-2919431	AMAZON	SUPPLIES	298.79
112-7062664-4989869	AMAZON	SUPPLIES	147.13
112-5656842-9349802	AMAZON	SUPPLIES	254.64
111-7451973-4946646	AMAZON	WHITE OUT & SWITCH RESET KEY	23.49
111-8088084-2061052	AMAZON	KLEENEX STOCK	74.55
114-87011853-4165026	AMAZON	SUPPLIES	29.99
111-1780095-5490660	AMAZON	TOUCH SENSOR PLATE	253.94
114-9722580-4661843	AMAZON	SUPPLIES	30.14
114-6421776-7141806	AMAZON	SUPPLIES	156.35
112-3440612-0361809	AMAZON	TRAILER HITCH PIN & LED LIGH	123.03
111-4587840-0761860	AMAZON	USB TO ETHERNET ADAPTER X2	61.78
112-4701579-3861038	AMAZON	GARBAGE DISPOSAL CLEANER, LE	226.30
112-1567513-9937816	AMAZON	LED LIGHTS	269.99
14-6840359-7849815	AMAZON	20240320	103.63
111-2682296-5673045	AMAZON	ETHERNET CARD X3	63.36
112-3494027-2313018	AMAZON	USB CABLE X6 ELECTRICAL TAPE	71.91
114-1636574-7125020	AMAZON	SUPPLIES	139.86
111-4587840-0761860_	AMAZON	USB TO ETHERNET ADAPTER	29.99
111-4682624-2996217	AMAZON	LAPTOP SLEEVE	30.34
113-6061411-2854606	AMAZON	LASER POINTER X2	59.98
112-3993149-6395437	AMAZON	BATTERY FOR HANDICAP SWITCH	6.99
112-3741744-2402616	AMAZON	CLR	31.38
112-3338274-938227	AMAZON	FIRE EXTINGUISHER TAGS	16.79
112-4143881-8145005	AMAZON	WIRE CONNECTORS	37.44
112-2097858-5148269	AMAZON	PUSH BUTTON SWITCH & ALLEN W	41.95
112-999698-9876212	AMAZON	JOHN DEERE TIRES	170.99
112-7356423-5793014	AMAZON	URINAL CAKES & LAWN MOWER TI	187.99
CC 2024-04-01	AMAZON	COMMUNITY FAIR EQUIPMENT	89.99
1982	AMAZON	JURY OFFICE SUPPLIES	307.40
MAR24FD	AMAZON	FNBO 7838 - ACTIVITIES SUPPL	539.62
MAR24	AMAZON	FNBO 7838 - SUPPLIES	545.80
114-0673626-3794649	AMAZON	DELL SOUNDBAR	33.99
114-8597630-1728226	AMAZON	MINI SWITCHES; KEYBOARD/MICE	339.67
113-0867278-4544216	AMAZON	CAT6 10G PATCH CABLES	124.95
112-9799805-6095403	AMAZON	BATTERY BACKUPS FOR PCS	759.90
114-7979247-7895452	AMAZON	HDMI CABLES & ADAPTER	158.77
114-9725917-5105034	AMAZON	HDMI SPLITTER	12.99
2024.03.05	AMAZON	TV WALL MOUNT CHIEF BURGH S O	112.73
2024.03.04.2	AMAZON	NEW DESK FOR J. JOHNSON	569.99
2024.03.18	AMAZON	RETURNED DESK - J. JOHNSON	(569.99)
2024.03.07	AMAZON	LCD MONITOR SCREEN STAND FOR	37.95
2024.03.07.2	AMAZON	3-DRAWER FILE CABINET FOR J.	119.00
2024.03.19	AMAZON	BANKERS BOX FOR CIVIL PROCES	21.89
2024.03.19.2	AMAZON	BANKERS BOX FOR CIVIL PROCES	(21.89)
2024.03.26	AMAZON	MANILLA 3-TAB FILE FOLDERS	94.40
2024.03.26.2	AMAZON	ACCENT CHAIRS X2 - J. JOHNSON	279.98
1854638	AMAZON	SUPPLIES	(219.00)
Total AMAZON:			13,259.18
AMERICAN AIRLINES			

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AMERICAN AIRLINES			
EMMA FRANKLIN	AMERICAN AIRLINES	TRAVEL	335.21
20240304	AMERICAN AIRLINES	ASHLEY BRYER	307.20
20240304-1	AMERICAN AIRLINES	JACQUELINE HUNT	307.20
20240304-2	AMERICAN AIRLINES	MIKE DOUGLAS	307.20
20240304-3	AMERICAN AIRLINES	KRISTA KILLEY	307.20
20240304-5	AMERICAN AIRLINES	NATHANIEL BRANCH	307.20
20240304-4	AMERICAN AIRLINES	ERIN MCROBERTS	307.20
20240305	AMERICAN AIRLINES	SERENA FROST	18.95
20240305-1	AMERICAN AIRLINES	SERENA FROST	306.21
20240304-7	AMERICAN AIRLINES	MONTGOMERY	307.20
20240304-8	AMERICAN AIRLINES	ASHLEY BRYER	65.32
20240304-9	AMERICAN AIRLINES	JACKY BOWERS	307.20
20240304-10	AMERICAN AIRLINES	WALTER	307.20
20240304-11	AMERICAN AIRLINES	ORTEGA BANASIAK	307.20
20240304-12	AMERICAN AIRLINES	MICHLING	307.20
20240304-13	AMERICAN AIRLINES	JOHN KING	307.20
Total AMERICAN AIRLINES:			4,412.09
AMERICAN CASTING &. MFG CORP			
368259 PO # 37090	AMERICAN CASTING &. MFG CORP	OFFICE SUPPLIES	122.61
Total AMERICAN CASTING &. MFG CORP:			122.61
ANN'S SIGN LANGUAGE INC			
1865C	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1862C	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	156.25
1868	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1871	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1873	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1875	ANN'S SIGN LANGUAGE INC	INTERPRETER	168.81
Total ANN'S SIGN LANGUAGE INC:			1,000.30
ARAMARK			
6100262657	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100265073	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
6100267471	ARAMARK	ACCT #8600103469 -	9,769.92
6100269885	ARAMARK	ACCT #860103469	9,769.92
6100271262	ARAMARK	230553000 - COB RUG SERVICE	38.25
6100271860	ARAMARK	230553000 - ADMIN RUG SERVICE	75.90
6100271858	ARAMARK	230553000 - PSB RUG SERVICE	95.58
6100271861	ARAMARK	230553000 - LC RUG SERVICE	64.43
6100271863	ARAMARK	230553000 - CH RUG SERVICE	95.20
6100266979	ARAMARK	230553000 - PSB RUG SERVICE	95.58
6100266984	ARAMARK	230553000 - CH RUG SERVICE	95.20
6100266982	ARAMARK	230553000 - LC RUG SERVICE	64.43
6100266981	ARAMARK	230553000 - ADMIN RUG SERVICE	75.90
6100266572	ARAMARK	230553000 - COB RUG SERVICE	38.25
6100272256	ARAMARK	ACCT #860103469 - COMMERCIAL	9,769.92
Total ARAMARK:			49,588.32
ARBY'S RESTAURANT			
2586 MARCH 2024.3	ARBY'S RESTAURANT	CC TRAVEL CSIRAGUSA	14.36
Total ARBY'S RESTAURANT:			14.36
ARROYO RAMIREZ, JANETTE SARAI			
2024-03-20	ARROYO RAMIREZ, JANETTE SARAI	MARCH 2024 MILEAGE	58.96
Total ARROYO RAMIREZ, JANETTE SARAI:			58.96
ASD HEALTHCARE			
3169204875	ASD HEALTHCARE	100210198 - IUD DEVICES - FP	1,445.00
Total ASD HEALTHCARE:			1,445.00
ASSOC FOR INDIVIDUAL DEVELOPMENT			
59427	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAIL PSYCHIATRIST FEB 24	562.50
59728	ASSOC FOR INDIVIDUAL DEVELOPMENT	JAIL PSYCHIATRIST MARCH 24	625.00
2024-04-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	APR 2024 GY24	10,758.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			11,945.50
ASSOCIATES IN COUNSELING			
MARCH 2024	ASSOCIATES IN COUNSELING	COUNSELORS FOR JAIL 60.75 HR	3,948.75
Total ASSOCIATES IN COUNSELING:			3,948.75

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ASSOCIATION OF COMM MENTAL HEALTH 24-1009	ASSOCIATION OF COMM MENTAL HEALTH	2024 MEMBERSHIP DUES	7,754.80
Total ASSOCIATION OF COMM MENTAL HEALTH:			7,754.80
AT & T MAR24	AT & T	ACCT #051 569-5476 001 - PHO	46.25
Total AT & T:			46.25
AURORA RADIOLOGY CONSULTANTS 2024-04-02	AURORA RADIOLOGY CONSULTANTS	INMATE MEDICAL CLAIMS	174.49
Total AURORA RADIOLOGY CONSULTANTS:			174.49
BANNER UP SIGNS 1050 2024.03.12	BANNER UP SIGNS BANNER UP SIGNS	DCHD - SMOKE FREE WINDOW CLI NAME PLATE SIGNS FOR DETECTI	1,983.00 67.50
Total BANNER UP SIGNS:			2,050.50
BANYAN HEARTLAND 1193339515	BANYAN HEARTLAND	59281154	5,850.00
Total BANYAN HEARTLAND:			5,850.00
BANYAN TREATMENT CENTER IL, LLC 1186263087 1186263450 1186263266 1186374249 1186374527 1188264015 1193331395	BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC BANYAN TREATMENT CENTER IL, LLC	58746952 58746953 58746952 58602480 58536256 58746952 58746952	900.00 450.00 600.00 500.00 500.00 900.00 600.00
Total BANYAN TREATMENT CENTER IL, LLC:			4,450.00
BARBECK COMMUNICATIONS 128001074-2	BARBECK COMMUNICATIONS	13693-RADIOS AND INSTALLATIO	5,154.60
Total BARBECK COMMUNICATIONS:			5,154.60
BATTERIES PLUS BULBS P71541049	BATTERIES PLUS BULBS	SUPPLIES/PARTS	186.70
Total BATTERIES PLUS BULBS:			186.70
BAUMGART MD, JOSEPH R 2024-03-31	BAUMGART MD, JOSEPH R	MARCH 2024 PROFESSIONAL SERV	269.56
Total BAUMGART MD, JOSEPH R:			269.56
BEACON MEDAES LLC 1124709100	BEACON MEDAES LLC	CUST #126657 - BUILD. MAINT.	2,210.00
Total BEACON MEDAES LLC:			2,210.00
BECKER, ALEX 0000001	BECKER, ALEX	REIMBURSEMENT FOR TRAVEL FOR	650.00
Total BECKER, ALEX:			650.00
BECK'S TRAN#9041239	BECK'S	FUEL-ILMUG CONF	9.90
Total BECK'S :			9.90
BENNETT, SCOTT E S. BENNETT #31	BENNETT, SCOTT E	MARCH 1 TRIP	20.00
Total BENNETT, SCOTT E:			20.00
BERGESON, MICHELLE 2024-03-12	BERGESON, MICHELLE	DCHD - 2024 RN LICENSE RENEW	80.75
Total BERGESON, MICHELLE:			80.75
BLACKHAWK MOVING & STORAGE INC 16716	BLACKHAWK MOVING & STORAGE INC	DELIVERY/PICK-UP OF ELECTION	8,019.00
Total BLACKHAWK MOVING & STORAGE INC:			8,019.00
BOARD OF TRUSTEES OF NIU 2024-04-01	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOB BARKER COMPANY INC INV2001313 INV2001707 INV2003314	BOB BARKER COMPANY INC BOB BARKER COMPANY INC BOB BARKER COMPANY INC	CUSTOMER# DEKIL0 ODOR HOUND CUSTOMER# DEKIL0 SHOWER CURT CUSTOMER# DEKIL0 ORANGE SAND	304.05 326.88 221.40

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Invoice Number	Vendor Name	Description	Inv Amt
BOB BARKER COMPANY INC INV2002361	BOB BARKER COMPANY INC	CUSTOMER# DEKILO BLANKETS/SA	3,615.37
Total BOB BARKER COMPANY INC:			4,467.70
BOLDTRONICS INC 20240038	BOLDTRONICS INC	DEKALB COUNTY SHERIFFS OFFIC	955.00
20240039	BOLDTRONICS INC	DEKALB COUNTY SHERIFFS OFFIC	2,072.00
Total BOLDTRONICS INC:			3,027.00
BOWERS, JACLYNN 20240325	BOWERS, JACLYNN	EXPENSE REPORT	48.30
Total BOWERS, JACLYNN:			48.30
BP AMOCO 2/28/2024	BP AMOCO	THE CONFERENCE-FUEL	12.01
2024-03-24	BP AMOCO	DCHD - FUEL FOR NACCHO SUMMI	31.99
2024.03.03.2	BP AMOCO	FUEL FOR SQUAD TO ATTEND TRA	24.58
Total BP AMOCO:			68.58
BRAD MANNING FORD INC 243054FOW	BRAD MANNING FORD INC	UNIT 278-WEATHER STRIPPING	24.62
Total BRAD MANNING FORD INC:			24.62
BRADEN COUNSELING CENTER PC DEK03182024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
COSSUP02292024(2)	BRADEN COUNSELING CENTER PC	COAP	1,557.50
SCF03132024	BRADEN COUNSELING CENTER PC	SCF	623.00
Total BRADEN COUNSELING CENTER PC:			3,180.50
BRIGHTPOINT 2024-04-01	BRIGHTPOINT	APR 2024 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN, DONALD JR D. BROWN JR #8	BROWN, DONALD JR	MARCH 1 TRIP 10HR DAY PD DOU	40.00
Total BROWN, DONALD JR:			40.00
BRYANT, ADAM 759	BRYANT, ADAM	DEKALB COUNTY - PAINT RM 156	300.00
Total BRYANT, ADAM:			300.00
C A W AUTO INC. LOFAPRIL	C A W AUTO INC.	OIL CHANGE	47.13
Total C A W AUTO INC.:			47.13
C.O.P.S. INC 13324	C.O.P.S. INC	DEKALB COUNTY SHERIFF - SGT	8.00
Total C.O.P.S. INC:			8.00
CADA, DEANNA 2024-04-01	CADA, DEANNA	TRAVEL- MILEAGE	99.16
Total CADA, DEANNA:			99.16
CAIN, JOYCE E 2024-03-31	CAIN, JOYCE E	MARCH 2024 PROFESSIONAL SERV	1,674.96
Total CAIN, JOYCE E:			1,674.96
CAMMUCA, ANTHONY L. A. CAMMUCA #16	CAMMUCA, ANTHONY L.	MARCH 11 TRIPS	220.00
Total CAMMUCA, ANTHONY L.:			220.00
CAPITAL ONE NA MARCH 2024	CAPITAL ONE NA	ACCT#6032202000177148 SUPPL	1,212.45
Total CAPITAL ONE NA:			1,212.45
CARDEN TRACY & STOLBERG 20216	CARDEN TRACY & STOLBERG	FILE #13927 - PROFESSIONAL S	6,785.50
20215	CARDEN TRACY & STOLBERG	FILE #13816 - PROFESSIONAL S	1,927.00
Total CARDEN TRACY & STOLBERG:			8,712.50
CARGILL INC. 24-00000-00-GM	CARGILL INC.	EST. 2 SOUTH GROVE TWP	2,553.26
Total CARGILL INC.:			2,553.26
CASEY'S			

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CASEY'S 2024.03.08.2	CASEY'S	FUEL FOR SQUAD TO ATTEND TRA	45.27
Total CASEY'S:			45.27
CDW GOVERNMENT, INC. QC76993 PV61648	CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	1144638-3 MICROSOFT OFFICE L PRINTERS/CABLES	958.32 1,858.74
Total CDW GOVERNMENT, INC.:			2,817.06
CENTENNIAL COUNSELING CENTER, PC CCC 2024-04-01	CENTENNIAL COUNSELING CENTER, PC	FIRST RESPONDER PROGRAM	300.00
Total CENTENNIAL COUNSELING CENTER, PC:			300.00
CENTER FOR PUBLIC SAFETY NORTHWESTERN UNIVERSITY 18856	NORTHWESTERN UNIVERSITY	CPS125537 STAFF & COMMAND SC	4,200.00
Total CENTER FOR PUBLIC SAFETY NORTHWESTERN UNIVERSITY:			4,200.00
CENTRAL DUPAGE HOSPITAL 2024-04-02	CENTRAL DUPAGE HOSPITAL	INMATE MEDICAL CLAIMS	47.44
Total CENTRAL DUPAGE HOSPITAL:			47.44
CHASTAIN & ASSOCIATES LLC 8022-32	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR	15,489.00
Total CHASTAIN & ASSOCIATES LLC:			15,489.00
CHRISTENSEN, AMANDA 2024-3-31 AC	CHRISTENSEN, AMANDA	AC TRAVEL REIMBURSEMENT	448.30
Total CHRISTENSEN, AMANDA:			448.30
CHRONICLE MEDIA LLC 31005 30906 30957	CHRONICLE MEDIA LLC CHRONICLE MEDIA LLC CHRONICLE MEDIA LLC	LEGAL NOTICE PUBLICATION PUBLICATION	1,433.00 90.00 90.00
Total CHRONICLE MEDIA LLC:			1,613.00
CINTAS CORP. 4186139442 4185417329 4186863128 4187582202 4188295352	CINTAS CORP. CINTAS CORP. CINTAS CORP. CINTAS CORP. CINTAS CORP.	14919067-WEEK OF 3/12/24 14919067-WEEK OF 3/5/24 14919067-WEEK OF 3/19/2024 WEEK OF 3/26/2024 14919067 WEEK OF 4/2/24	89.25 89.25 89.25 135.64 89.25
Total CINTAS CORP.:			492.64
CIRCUIT CLERK PETTY CASH MARCH 2024	CIRCUIT CLERK PETTY CASH	SUPPLIES	26.62
Total CIRCUIT CLERK PETTY CASH:			26.62
CIT TRUCKS LLC 109P249188 109P249214 109P250529 109P251443 109P250951 109P250977 109P250990	CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC CIT TRUCKS LLC	UNIT 273-WATERPUMP KIT, PAIN UNIT 273-CHAMBER SVC 2.25, L UNIT 273-EXHAUST CLAMP, GASK 2275R UNIT 274-GASKET-AFM DE 2275R-UNIT 274 COOLANT SEAL 2275R-UNIT 274 COOLANT PIPES 2275R-UNIT 274 CHAMBER-3030	285.95 74.96 774.77 768.45 94.59 537.43 44.95
Total CIT TRUCKS LLC:			2,581.10
CITY OF DEKALB 12/28/23-3/1/24 24-0005310 24-0005324 MARCH 2024 DCRNC	CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB	1902182260-00 1038 - WATER SAMPLE TESTING 1501 ACCT#100 TRANSPORT RESIDENT	896.09 15.00 75.00 97.00
Total CITY OF DEKALB:			1,083.09
CITY OF SYCAMORE-WATER DIV. 009680MAR24 009908FEB24 007122FEB24 009840FEB24 009860FEB24 009828FEB24 009681FEB24 009683FEB24	CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV. CITY OF SYCAMORE-WATER DIV.	009680 - 1-24 - 3-24 WATER L 009908 - PAGE 1-24 - 2-24 WA 007122 - CH 1-24 - 2-24 WATE 009840 - QUONSET 1-24 - 2-24 009860 - ADMIN 1-24 - 2-24 W 009828 - GARAGE 1-24 - 2-24 009681 - PSB 1-24 - 2-24 WAT 009683 - JAIL 1-24 - 2-24 WA	329.01 71.57 985.58 47.85 344.82 110.78 5,617.91 7,146.16

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CITY OF SYCAMORE-WATER DIV. 20240229	CITY OF SYCAMORE-WATER DIV.	009347	256.58
Total CITY OF SYCAMORE-WATER DIV.:			14,910.26
CITYWIDE BUILDING MAINTENANCE INC. 49575	CITYWIDE BUILDING MAINTENANCE INC.	1070 - APRIL 24 JANITORIAL	9,729.72
Total CITYWIDE BUILDING MAINTENANCE INC.:			9,729.72
CLIA LABORATORY PROGRAM 14D0415288 2024-03-05	CLIA LABORATORY PROGRAM CLIA LABORATORY PROGRAM	ID #14D0415288 TAX ID #52-08 14D0415289 - LABORATORY USER	248.00 297.00
Total CLIA LABORATORY PROGRAM:			545.00
CLIFFORD WALD & CO CONTINV007617	CLIFFORD WALD & CO	DEK001 KIP SVC 4/1-4/30/24	76.96
Total CLIFFORD WALD & CO:			76.96
COLLEGE HOUSING GROUP INC D. MANSFIELD	COLLEGE HOUSING GROUP INC	532 COLLEGE DR #2 DEKALB	600.00
Total COLLEGE HOUSING GROUP INC:			600.00
COMCAST 17443386103 20240312 MAR24 87711008802071940224	COMCAST COMCAST COMCAST COMCAST	CABLE 877110 090 0298835 FNBO 7838 - COMMERCIAL SERVI INTERNET FOR WIFI ACCT: 8771	204.85 379.11 2,777.13 339.67
Total COMCAST:			3,700.76
COMMONWEALTH EDISON 4791511222 FEB24 8366552000 FEB24 1331857000 FEB24 0847561222 8832000FEB24 2292962222FEB24 7921362222FEB24 8269932222MAR24 2/23-3/22/24	COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER SVC TO MAYFIELD TWP ACCT:836 ELECTRIC TO REIMANN AVE TOWE WATERMAN SHOP 2/21/24-3/20/2 0008832000 - FEB ELECTRIC GA 2292962222 - PAGE ST ELECTRI 7921362222 - QONSET ELECTRI ELECTRIC TO IRENE RD TOWER 9742371222	313.96 139.12 242.54 214.00 192.55 212.99 76.86 354.29 244.65
Total COMMONWEALTH EDISON:			1,990.96
COMMUNITY COORDINATED CHILD CARE 2024-04-01	COMMUNITY COORDINATED CHILD CARE	APR 2024 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00
COMPASS MINERALS AMERICA INC 24-00000-00-GMSYCAMO 24-00000-00-GM SHABB	COMPASS MINERALS AMERICA INC COMPASS MINERALS AMERICA INC	SYCAMORE 2 EST FY24 EST 2 FY24	9,656.96 2,311.96
Total COMPASS MINERALS AMERICA INC:			11,968.92
COMPLETE FENCE 204627	COMPLETE FENCE	JAIL GATE REPAIR	550.00
Total COMPLETE FENCE:			550.00
CONLON, SEAN 2024-02-17 2024-02-14 2024-02-18 2024-02-05 2024-02-13	CONLON, SEAN CONLON, SEAN CONLON, SEAN CONLON, SEAN CONLON, SEAN	CLOTHING REIMBURSEMENT - POL CLOTHING REIMBURSEMENT - BEL CLOTHING REIMBURSEMENT - PAN CLOTHING REIMBURSEMENT - SHO CLOTHING REIMBURSEMENT - HOL	75.94 20.17 26.29 39.30 41.44
Total CONLON, SEAN:			203.14
CONSERV FS 47005384 02/01/24-02/29/24 777004780 MARCH-WATERMAN CARD	CONSERV FS CONSERV FS CONSERV FS CONSERV FS	FILL BARRELLS-OIL, 15W40 & 5 ACCOUNT# 2571150 DEKALB COUN 2572702-7502 GAL UNLEADED 2572702	3,510.25 824.75 22,934.37 547.43
Total CONSERV FS:			27,816.80
COURT APPOINTED SPEC ADVOCATES FUND 1190-39111_2024	COURT APPOINTED SPEC ADVOCATES FUND	TRANSFER TO: CASA FUND	15,000.00
Total COURT APPOINTED SPEC ADVOCATES FUND:			15,000.00
CREST HEALTHCARE SUPPLY 0285460	CREST HEALTHCARE SUPPLY	CUST ID #CR55218 - SUPPLIES	509.98

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CREST HEALTHCARE SUPPLY			
Total CREST HEALTHCARE SUPPLY:			509.98
CREXI			
INV-436081	CREXI	COMMERCIAL DATA	199.00
Total CREXI:			199.00
CROWN PLAZA			
2586 MARCH 2024.2	CROWN PLAZA	CC TRAVEL CSIRAGUSA	243.96
9268 MARCH 2024.3	CROWN PLAZA	CC ACHRISTENSEN TRAVEL	243.96
Total CROWN PLAZA:			487.92
CURRAN CONTRACTING COMPANY			
29541	CURRAN CONTRACTING COMPANY	ASPHALT DUMP	50.00
29558	CURRAN CONTRACTING COMPANY	ASPHALT DUMP	100.00
29563	CURRAN CONTRACTING COMPANY	PATCH MIX VARIOUS LOCATIONS	71.30
Total CURRAN CONTRACTING COMPANY:			221.30
CUSTOM DATA PROCESSING, INC.			
119181	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	5,174.60
Total CUSTOM DATA PROCESSING, INC.:			5,174.60
DACAST INC			
205450	DACAST INC	CLOUD STORAGE OVERAGE	5.55
Total DACAST INC:			5.55
DATAMOTION INC.			
1002887	DATAMOTION INC.	19994	1,326.00
Total DATAMOTION INC.:			1,326.00
DEKALB AREA ALANO CLUB INC			
2024-04-01	DEKALB AREA ALANO CLUB INC	APR 2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2024-04-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	APR 2024 GY24	76,500.00
2024-04-01(2)	DEKALB BEHAVIORAL HEALTH FOUNDATION	WR849-1000-142400 OFF-CYCLE	5,950.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			82,450.00
DEKALB CHAMBER OF COMMERCE			
20903	DEKALB CHAMBER OF COMMERCE	LOCAL SHOWCASE & JOB FAIR	100.00
Total DEKALB CHAMBER OF COMMERCE:			100.00
DEKALB CO TREASURER PETTY CASH			
4689	DEKALB CO TREASURER PETTY CASH	DECKER, SEAN M	46.10
4690	DEKALB CO TREASURER PETTY CASH	KLEIN, CHRIS	14.74
4691	DEKALB CO TREASURER PETTY CASH	NORDQUIST, THERESA	41.01
4692	DEKALB CO TREASURER PETTY CASH	PIECKO, JESSICA	80.08
4687	DEKALB CO TREASURER PETTY CASH	SR. DEFERRAL RECORDING FEES	1,100.00
4688	DEKALB CO TREASURER PETTY CASH	MILEAGE	6.00
Total DEKALB CO TREASURER PETTY CASH:			1,287.93
DEKALB COUNTY COMMUNITY GARDENS			
R979651104	DEKALB COUNTY COMMUNITY GARDENS	TEAM BUILD	360.00
R181680027	DEKALB COUNTY COMMUNITY GARDENS	TEAM BUILD	20.00
2024-04-01	DEKALB COUNTY COMMUNITY GARDENS	APR 2024 GY24	5,500.00
2024-03-01 DCCG	DEKALB COUNTY COMMUNITY GARDENS	JAN-MAR 24 GY24 DCCG	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			11,380.00
DEKALB COUNTY HISTORY CENTER			
FY24	DEKALB COUNTY HISTORY CENTER	FY24 ANNUAL CONTRIBUTION	18,000.00
Total DEKALB COUNTY HISTORY CENTER:			18,000.00
DEKALB LAWN & EQUIPMENT			
94994	DEKALB LAWN & EQUIPMENT	DEKALBCOHWY-MOWER PARTS	107.75
Total DEKALB LAWN & EQUIPMENT:			107.75
DEKALB SYCAMORE CHEVY CADILLAC GMC			
522889	DEKALB SYCAMORE CHEVY CADILLAC GMC	X-05-24 VEHICLE REPAIR	18,770.82
524518	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z82 - FRONT & R	756.44
525166	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - K91 - OIL CHANG	67.82
525198	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z58 - OIL CHANG	67.82
519868	DEKALB SYCAMORE CHEVY CADILLAC GMC	X-06-24 VEHICLE REPAIR	1,135.32
524706	DEKALB SYCAMORE CHEVY CADILLAC GMC	X-04-23 VEHICLE REPAIR	3,674.40

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DEKALB SYCAMORE CHEVY 524045	CADILLAC GMC DEKALB SYCAMORE CHEVY CADILLAC GMC	X-01-24 VEHICLE REPAIR	1,959.17
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			26,431.79
DELL MARKETING LP 10736777853	DELL MARKETING LP	7547266-SSM & MECHANICS NEW	2,664.78
10736777845	DELL MARKETING LP	7547266-PRECISION 3660 TOWER	1,615.27
10737914166	DELL MARKETING LP	PC TOWER; 7547266	1,560.89
Total DELL MARKETING LP:			5,840.94
DICKSON 1196884	DICKSON	154629 - DUAL REPL SENSOR WI	220.34
2024-03-02	DICKSON	DCHD - TEMP COMPLIANCE MONIT	102.00
Total DICKSON:			322.34
DIRECT ENERGY BUSINESS 240750053928132	DIRECT ENERGY BUSINESS	1366019 - COB ELECTRIC FEB 2	5,552.88
240790053948575	DIRECT ENERGY BUSINESS	1366018 - SYC CAMPUS FEB24 E	39,622.03
240790053948576	DIRECT ENERGY BUSINESS	1366022 SERVICE DATES 1/31/2	1,930.98
240750053928134	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITY BILL	24,567.96
240750053928133	DIRECT ENERGY BUSINESS	1366020 - ELECTRIC SERVICES	5,907.62
Total DIRECT ENERGY BUSINESS:			77,581.47
DIRECT SUPPLY, INC. 32884594	DIRECT SUPPLY, INC.	ACCT #18513 - SUPPLIES	723.96
32897732	DIRECT SUPPLY, INC.	ACCT #18513 - EQUIPMENT	2,526.99
32867651	DIRECT SUPPLY, INC.	#18513 NURSING	927.93
Total DIRECT SUPPLY, INC.:			4,178.88
DIVINE, CORY 2024-03-03	DIVINE, CORY	MEAL REIMBURSEMENT - ILEAS T	219.03
Total DIVINE, CORY:			219.03
DNA COMMUNICATIONS 1684	DNA COMMUNICATIONS	SYCAMORE FAX	525.83
Total DNA COMMUNICATIONS:			525.83
DOCUMENT IMAGING SERVICES LLC 3121	DOCUMENT IMAGING SERVICES LLC	DEKALBCOHWY-BLACK TONER, HP5	119.00
3134	DOCUMENT IMAGING SERVICES LLC	TONER, YELLOW	247.00
Total DOCUMENT IMAGING SERVICES LLC:			366.00
DOLE, LILA H T. DOLE #64	DOLE, LILA H	3805 E SOUTH POINTE DR UNIT	650.00
Total DOLE, LILA H:			650.00
DONNELLY, DEANNA M 2024-03-06	DONNELLY, DEANNA M	DCHD - 2024 RN LICENSE RENE	81.80
Total DONNELLY, DEANNA M:			81.80
DOUGLAS, MIKE 20240402	DOUGLAS, MIKE	EXPENSE REPORT	247.40
20240402-1	DOUGLAS, MIKE	EXPENSE REPORT	63.88
Total DOUGLAS, MIKE:			311.28
DROPBOX INC 115F2B2-0031	DROPBOX INC	FAX	9.99
Total DROPBOX INC:			9.99
DRUG PROSECUTION FUND 257-15211	DRUG PROSECUTION FUND	DUE TO DRUG PROSECUTION FUND	316.48
Total DRUG PROSECUTION FUND:			316.48
DYNAMIC PSYCHIATRY 2024-04-01	DYNAMIC PSYCHIATRY	APR 2024 FFS 24	1,400.00
Total DYNAMIC PSYCHIATRY:			1,400.00
ECOLAB CENTER 6344537057	ECOLAB CENTER	ACCT #503787452 - SUPPLIES	466.06
Total ECOLAB CENTER:			466.06
ECOLAB PEST ELIMINATION 4850491	ECOLAB PEST ELIMINATION	ACCT #DEKA0003-0001-01 - COM	238.37
Total ECOLAB PEST ELIMINATION:			238.37

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ECOWATER/DEKALB BOTTLED WATER			
640127	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	22.77
640809	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	32.18
638837	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	180.76
Total ECOWATER/DEKALB BOTTLED WATER:			235.71
EDGEBROOK LLC			
R. NEWTON #64	EDGEBROOK LLC	2535 LILAC LN SYCAMORE	600.00
Total EDGEBROOK LLC:			600.00
EDWARDS, MELISSA			
2024-04-03	EDWARDS, MELISSA	DCHD - TRAVEL EXPENSE REIMBU	502.71
Total EDWARDS, MELISSA:			502.71
ELDER CARE SERVICES			
2024-04-01	ELDER CARE SERVICES	APR 2024 GY24	11,333.00
Total ELDER CARE SERVICES:			11,333.00
ELECTION SYSTEMS & SOFTWARE, INC.			
CD2082509 CUST#37167	ELECTION SYSTEMS & SOFTWARE, INC.	SITE SUPPORT - TABULATION	5,475.00
Total ELECTION SYSTEMS & SOFTWARE, INC.:			5,475.00
ELGIN LABORATORY PHYSICIANS LTD			
2024-04-02	ELGIN LABORATORY PHYSICIANS LTD	INMATE MEDICAL CLAIMS	42.19
Total ELGIN LABORATORY PHYSICIANS LTD:			42.19
ELLESONS BAKERY			
CLERK & RECORDER	ELLESONS BAKERY	ELECTION NIGHT DINNER	87.36
2024.03.01	ELLESONS BAKERY	REFRESHMENTS FOR SWEARING IN	23.54
Total ELLESONS BAKERY:			110.90
ENGRAINED BREWING CO			
9268 MARCH 2024.4	ENGRAINED BREWING CO	CC ACHRISTENSEN TRAVEL	21.07
9268 MARCH 2024.5	ENGRAINED BREWING CO	CC ACHRISTENSEN POSTAGE	10.50
Total ENGRAINED BREWING CO:			31.57
ENTEC SERVICES INC			
SIN053561	ENTEC SERVICES INC	BUILD MAINT.	906.40
Total ENTEC SERVICES INC:			906.40
EPILEPSY ADVOCACY NETWORK			
2024-04-01	EPILEPSY ADVOCACY NETWORK	APR 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
EXTRA PACKAGING LLC			
20230692	EXTRA PACKAGING LLC	BODY BAGS	488.32
Total EXTRA PACKAGING LLC:			488.32
EZ WAY INC.			
MAR24	EZ WAY INC.	FNBO 7838 - EQUIP MAINT.	3,476.95
Total EZ WAY INC.:			3,476.95
FACILITIES MANAGEMENT			
POST0324-04	FACILITIES MANAGEMENT	POSTAGE - MARCH 2024	1,840.07
POST0324-06	FACILITIES MANAGEMENT	POSTAGE - MARCH 2024	362.85
POST0324-13	FACILITIES MANAGEMENT	POSTAGE	33.84
2024-P12	FACILITIES MANAGEMENT	MARCH PAPER	114.13
POST0324-14	FACILITIES MANAGEMENT	MARCH POSTAGE	68.61
POST0324-08	FACILITIES MANAGEMENT	POSTAGE - MAR 2024	354.80
2024-C12	FACILITIES MANAGEMENT	COPY CHARGES - MAR 2024	3.54
2024-P10	FACILITIES MANAGEMENT	SUPPLIES	352.00
POST0324-03	FACILITIES MANAGEMENT	POSTAGE	622.89
2024-C11	FACILITIES MANAGEMENT	COUNTY BOARD MAR24	110.46
2024-P14	FACILITIES MANAGEMENT	COUNTY BOARD MAR24	44.00
POST0324-01	FACILITIES MANAGEMENT	MARCH POSTAGE	473.44
POST0324-02	FACILITIES MANAGEMENT	4810 - MARCH 24 POSTAGE	3.20
2024-C10	FACILITIES MANAGEMENT	2910	46.28
POST0324-05	FACILITIES MANAGEMENT	2910	96.08
2024-P13	FACILITIES MANAGEMENT	2910	88.00
2024-P11	FACILITIES MANAGEMENT	MARCH COPY PAPER	264.00
POST0324-16	FACILITIES MANAGEMENT	MARCH 2024 POSTAGE	490.50
0324-18	FACILITIES MANAGEMENT	POSTAGE	98.96
POST0324-15	FACILITIES MANAGEMENT	POSTAGE	2.11

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Invoice Number	Vendor Name	Description	Inv Amt
FACILITIES MANAGEMENT			
POST0324-11	FACILITIES MANAGEMENT	POSTAGE	43.80
2024-P17	FACILITIES MANAGEMENT	PAPER	88.00
2024MARCH	FACILITIES MANAGEMENT	COPY	393.18
POST0324-17	FACILITIES MANAGEMENT	POSTAGE	886.81
2024-P15	FACILITIES MANAGEMENT	PAPER	264.00
POST0324-10	FACILITIES MANAGEMENT	HIGHWAY MARCH POSTAGE CHARGE	42.88
POST0324-12	FACILITIES MANAGEMENT	POSTAGE FOR JURY OFFICE	1,199.36
Total FACILITIES MANAGEMENT:			8,387.79
FAMILY SERVICE AGENCY INC			
2024-04-01	FAMILY SERVICE AGENCY INC	APR 2024 GY24	26,243.00
2024-02-01 FSA	FAMILY SERVICE AGENCY INC	FEB 2024 GY24 FSA	4,583.33
2024-03-01 FSA	FAMILY SERVICE AGENCY INC	MAR 2024 GY24 FSA	4,583.33
Total FAMILY SERVICE AGENCY INC:			35,409.66
FARM & FLEET			
3/8/2024	FARM & FLEET	SIGN SHOP-DRILL, IMPACT COMB	658.97
2492	FARM & FLEET	FLAT STOCK & WORK BOOTS	96.05
6410	FARM & FLEET	JEANS FOR BEN	84.98
2024.03.07.3	FARM & FLEET	EXTENSION CORD	34.99
Total FARM & FLEET:			874.99
FAVORITE HEALTHCARE STAFFING INC			
CINV-0003847	FAVORITE HEALTHCARE STAFFING INC	AGENCY STAFFING FINANCE CHAR	0.28
1484255	FAVORITE HEALTHCARE STAFFING INC	ACCT #802215 - AGENCY STAFFI	615.43
1485022	FAVORITE HEALTHCARE STAFFING INC	AGENCY STAFFING	657.60
Total FAVORITE HEALTHCARE STAFFING INC:			1,273.31
FED EX			
8-429-51684	FED EX	POSTAGE DEKALB COUNTY ACCOUN	16.22
Total FED EX:			16.22
FIRE HOSE DIRECT			
S168823	FIRE HOSE DIRECT	FIRE HOSE, NOZZLES	457.69
Total FIRE HOSE DIRECT:			457.69
FIRM SYSTEMS INC.			
1586539	FIRM SYSTEMS INC.	BACKGROUND CHECKS	296.00
Total FIRM SYSTEMS INC.:			296.00
FLAT CAN RECYCLING			
1343	FLAT CAN RECYCLING	DCHD - SOLID WASTE RECYCLING	6,811.00
Total FLAT CAN RECYCLING:			6,811.00
FOOD CITY			
2024-02-28.4	FOOD CITY	PEANUT BUTTER FOR INMATES	156.00
Total FOOD CITY:			156.00
FOORD, SANDRA			
517	FOORD, SANDRA	COURT REPORTER	736.00
516	FOORD, SANDRA	COURT REPORTER	643.50
518	FOORD, SANDRA	COURT REPORTER	72.00
Total FOORD, SANDRA:			1,451.50
FOSTER & BUICK LAW GROUP LLC			
53496	FOSTER & BUICK LAW GROUP LLC	9129M	4,275.00
53417	FOSTER & BUICK LAW GROUP LLC	16861	1,628.75
Total FOSTER & BUICK LAW GROUP LLC:			5,903.75
FOX VALLEY FIRE & SAFETY			
IN00674994	FOX VALLEY FIRE & SAFETY	258489	154.20
Total FOX VALLEY FIRE & SAFETY:			154.20
FREDDY'S FROZEN CUSTARD			
2/28/2024	FREDDY'S FROZEN CUSTARD	THE CONFERENCE-LUNCH	12.03
Total FREDDY'S FROZEN CUSTARD:			12.03
FRONTIER			
MAR2024	FRONTIER	ACCT #815-787-6615-082399-5	355.12
010511-5MAR24	FRONTIER	630-159-0245-010511-5 - MARC	635.74
122706-5MAR24	FRONTIER	815-895-9184-122706-5 - MARC	93.94
1003195MAR24	FRONTIER	815-748-0023-100319-5 - LOC	90.55
6301590170MAR24	FRONTIER	PHONE AND FAX 630-159-0170-0	1,857.72

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FRONTIER			
3/22-4/21/24	FRONTIER	815-756-8705-070167-5	191.51
3/22-4/21/2024	FRONTIER	217-026-0392-021712-5	62.18
Total FRONTIER:			3,286.76
GAHLBECK, LINDA J			
R. GAHLBECK #62	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
027321029	GALLS, LLC	ACCOUNT# 4874987 ARANDA, DAV	127.98
02733881 CREDIT MEMO	GALLS, LLC	ACCOUNT# 4874987 KAMINSKI, T	(21.99)
027363051 CREDITMEMO	GALLS, LLC	ACCOUNT# 4874987 KAMINSKI, T	(85.19)
027352954	GALLS, LLC	ACCOUNT# 4874987 BROUWER, DO	186.83
027356798	GALLS, LLC	ACCOUNT# 4874987 MARKS, MATT	144.29
Total GALLS, LLC:			351.92
GEHRKE CONSTRUCTION INC			
5671	GEHRKE CONSTRUCTION INC	BUILD. MAINT.	14,750.00
Total GEHRKE CONSTRUCTION INC:			14,750.00
GEHRKE TECHNOLOGY GROUP INC			
2400977	GEHRKE TECHNOLOGY GROUP INC	JAIL WATER TREATMENT	160.00
2400976	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT	550.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GEM DOCK & DOOR INC			
7080	GEM DOCK & DOOR INC	NEW OPENER & REMOTES	3,107.15
Total GEM DOCK & DOOR INC:			3,107.15
GENERAL FUND			
2024-4	GENERAL FUND	F613-RENT PBC APRIL 2024	375.00
Total GENERAL FUND:			375.00
GENOA AREA CHAMBER OF COMMERCE			
12642110	GENOA AREA CHAMBER OF COMMERCE	2024 HOMETOWN EXPO & FAIR -	250.00
Total GENOA AREA CHAMBER OF COMMERCE:			250.00
GENOA TOWNSHIP			
2024-03-31	GENOA TOWNSHIP	DCHD - MARCH 2024 RURAL RECY	310.00
Total GENOA TOWNSHIP:			310.00
GERBER COLLISION & GLASS			
X-05-24-1	GERBER COLLISION & GLASS	X-05-24 VEHICLE REPAIR	5,485.77
Total GERBER COLLISION & GLASS:			5,485.77
GFC LEASING			
I00903185	GFC LEASING	409738	167.94
Total GFC LEASING:			167.94
GODADDY			
63252311MAR23	GODADDY	SSL CERTIFICATE; 63252311	199.98
Total GODADDY:			199.98
GOLZ, VICTORIA			
2024-03-31	GOLZ, VICTORIA	DCHD - MARCH 2024 MILEAGE	32.16
2024-04-04	GOLZ, VICTORIA	DCHD - TRAVEL EXPENSE REIMBU	276.90
Total GOLZ, VICTORIA:			309.06
GORDON FLESCH CO.			
IN14602491	GORDON FLESCH CO.	ACCT 20DC08	108.69
IN14605288	GORDON FLESCH CO.	COPIERS	55.50
IN14603834	GORDON FLESCH CO.	MAINTENANCE	20.44
IN14603835	GORDON FLESCH CO.	MAINTENANCE	36.87
FIN	GORDON FLESCH CO.	MAINTENANCE	22.37
IN14611891	GORDON FLESCH CO.	20D786-CANON 4045 SVC 2/13-3	73.88
IN14597618	GORDON FLESCH CO.	20DC17 - MONTHLY COPY PAGE	189.00
IN14585416	GORDON FLESCH CO.	20DC17 - MONTHLY COPY	2,627.93
IN14587538	GORDON FLESCH CO.	MONTHLY PRINTER/FAX FEE	75.20
IN14598624	GORDON FLESCH CO.	20A783 - CLERKS COPIER 02/10	23.30
IN14617431	GORDON FLESCH CO.	MARCH IN HOUSE COPIEIS - ACC	82.62
IN14583571	GORDON FLESCH CO.	PRINTING SUPPLIES	143.59
Total GORDON FLESCH CO.:			3,459.39

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GORDON FOOD SERVICE			
9007504166	GORDON FOOD SERVICE	CUST #573640012 - KITCHEN SU	184.72
9007346983	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	82.22
9007504156	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	506.51
9007346980	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	344.40
9007346975	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	494.23
2001002820	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	(17.00)
9007504142	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	177.91
836359585	GORDON FOOD SERVICE	CUST #573640012 -	46.89
9007504117	GORDON FOOD SERVICE	CUST #573640012 - GROCERIE	3,115.52
9007346953	GORDON FOOD SERVICE	CUST #573640012 - GROCERIE	3,714.35
9007262974	GORDON FOOD SERVICE	CUST #573640012 - GROCERIE	208.91
9007262967	GORDON FOOD SERVICE	CUST #573640012 - GROCERIE	4,996.23
836359869	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	81.40
9007586507	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,090.10
9007586511	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	373.76
9005744681S	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	92.75
9007747324	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	114.33
836360027	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	209.91
9007828633	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,625.17
9007828641	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	377.02
9007747322	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	87.84
9007747318	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,093.45
9007747330	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	322.02
9007747327	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	90.17
9007828647	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	55.60
9007747326	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	322.66
9007828644	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	267.21
9007988796	GORDON FOOD SERVICE	CUST #573640012- SUPPLEMENTS	425.42
9007988810	GORDON FOOD SERVICE	CUST #573640012- CHEMICALS	320.44
9007666876	GORDON FOOD SERVICE	CUST #573640012- SUPPLIES	37.74
9007988815	GORDON FOOD SERVICE	CUST #573640012- SUPPLIES	179.78
9007988804	GORDON FOOD SERVICE	CUST #573640012- GROCERIES	84.61
9007988715	GORDON FOOD SERVICE	CUST #573640012- GROCERIES	3,388.43
836360369	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	199.34
9008063604	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	199.43
9008063583	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,689.74
9008063598	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	483.34
9008063607	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	430.47
9008216613	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	322.59
9008216607	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	179.48
836360423	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	335.80
9008216596	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,295.46
MAR24	GORDON FOOD SERVICE	FNBO 7838 - ACTIVITIES GROCE	31.99
9007999853	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	152.80
155681	GORDON FOOD SERVICE	CUST #573640012 - CREDIT REB	(522.02)
9008101196	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	152.80
Total GORDON FOOD SERVICE:			39,445.92
GOVERNMENT EMPLOYEES INSURANCE			
X-02-24	GOVERNMENT EMPLOYEES INSURANCE COMPANY	X-02-24 VEHICLE REPAIR	10,742.87
Total GOVERNMENT EMPLOYEES INSURANCE:			10,742.87
GRAINGER, INC.			
9047755617	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	148.59
9046463114	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	839.62
9053124989	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	359.40
9061119450	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	248.00
9066330631	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	119.47
9066330623	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	991.67
9065056674	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	(75.00)
9069411552	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	310.38
Total GRAINGER, INC.:			2,942.13
GRAPE TREE MEDICAL STAFFING, INC			
271346	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	18,124.12
271967	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	18,182.00
272620	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAF	20,093.08
273278	GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAFF	22,394.07

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GRAPE TREE MEDICAL STAFFING, INC			
Total GRAPE TREE MEDICAL STAFFING, INC:			78,793.27
GREATER FAMILY HEALTH			
2024-04-01	GREATER FAMILY HEALTH	APR 2024 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GREENACRES CLEANERS			
03-010812	GREENACRES CLEANERS	TABLE COVER FOR OUTREACH EVE	25.00
Total GREENACRES CLEANERS:			25.00
GREGORY, BRIAN			
20240401	GREGORY, BRIAN	20231001-20240330 CELL PHONE	300.00
Total GREGORY, BRIAN:			300.00
GROUNDED IN HEALING, PLLC			
GIH 2024-04-01	GROUNDED IN HEALING, PLLC	FIRST RESPONDER PROGRAM	300.00
Total GROUNDED IN HEALING, PLLC:			300.00
GUARDIAN ALLIANCE TECHNOLOGIES INC			
23193	GUARDIAN ALLIANCE TECHNOLOGIES INC	PRE EMPLOYMENT EXAM - BACKGR	140.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			140.00
GURUKRUPA & COPY SERVICE			
03232024	GURUKRUPA & COPY SERVICE	SUPPLIES	119.96
Total GURUKRUPA & COPY SERVICE:			119.96
HALO BRANDED SOLUTIONS			
7171540	HALO BRANDED SOLUTIONS	604559 - ANIMAL CONTROL COLO	325.89
Total HALO BRANDED SOLUTIONS:			325.89
HANSEN REPORTING			
G030124	HANSEN REPORTING	GRAND JURY	502.25
G032224GJ	HANSEN REPORTING	GRAND JURY	550.00
G121523-B039	HANSEN REPORTING	GRAND JURY TRANSCRIPT	61.75
G080423GJ-B06	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.50
G121523-B026	HANSEN REPORTING	GRAND JURY TRANSCRIPT	61.75
G101620GJ-B04	HANSEN REPORTING	GRAND JURY TRANSCRIPT	52.25
G052623-B028	HANSEN REPORTING	GRAND JURY TRANSCRIPT	38.00
G060923GJ-B04	HANSEN REPORTING	GRAND JURY TRANSCRIPT	28.50
Total HANSEN REPORTING:			1,323.00
HAZELDEN PUBLISHING			
849364	HAZELDEN PUBLISHING	1383033	159.34
Total HAZELDEN PUBLISHING:			159.34
HEALTH CARE INFORMATION SYSTEM CORP			
210052404	HEALTH CARE INFORMATION SYSTEM CORP	ACCT #21005 - MEMBERSHIP	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH DEPARTMENT PETTY CASH			
2024-04-02	HEALTH DEPARTMENT PETTY CASH	PETTY CASH REIMBURSEMENT FOR	48.00
Total HEALTH DEPARTMENT PETTY CASH:			48.00
HEALTH FUND			
351-15516_2023	HEALTH FUND	TRANSFER TO: PUBLIC HEALTH F	18,000.00
3610-39111_2024	HEALTH FUND	TRANSFER TO: PUBLIC HEALTH F	311,200.00
5656	HEALTH FUND	MEDICAL EXPENSE	240.00
Total HEALTH FUND:			329,440.00
HEALTHCARE & FAMILY SERVICES			
MARCH2024	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	8,540.00
Total HEALTHCARE & FAMILY SERVICES:			8,540.00
HEART TECHNOLOGIES INC.			
68890	HEART TECHNOLOGIES INC.	ACCT #DEKHOM - BUILD MAINT.	2,021.00
68906	HEART TECHNOLOGIES INC.	ACCT #DEKHOM - BUILD MAINT.	1,909.00
Total HEART TECHNOLOGIES INC.:			3,930.00
HEMOCUE, AMERICA			
3396290	HEMOCUE AMERICA	78975 - MICROCUVETTES - WIC	1,574.44
Total HEMOCUE, AMERICA:			1,574.44
HENRY SCHEIN, INC.			
79483559	HENRY SCHEIN, INC.	962571 - FP & CLINIC SUPPLIE	333.41

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HENRY SCHEIN, INC.			
75080615	HENRY SCHEIN, INC.	962571 - PREGNANCY TEST STRI	55.44
79827152	HENRY SCHEIN, INC.	962571 - PEROXIDE WIPES	6.78
22885786	HENRY SCHEIN, INC.	962571 - CREDIT FOR DAMAGED	(6.78)
Total HENRY SCHEIN, INC.:			388.85
HERRMANN, DAVID			
B. MCCOY JR #8	HERRMANN, DAVID	817 COLBY CT DEKALB	600.00
Total HERRMANN, DAVID:			600.00
HERRMANN, JOSEPH P.			
MAR24	HERRMANN, JOSEPH P.	MILEAGE/TRAVEL	299.49
31MAR24	HERRMANN, JOSEPH P.	PHONE ALLOWANCE	75.00
Total HERRMANN, JOSEPH P.:			374.49
HIATT, BEN			
2024-03-03	HIATT, BEN	MEAL REIMBURSEMENT - ILEAS T	193.09
Total HIATT, BEN:			193.09
HICKEY, TAL D			
T. HICKEY #34	HICKEY, TAL D	MARCH 2 TRIPS	40.00
Total HICKEY, TAL D:			40.00
HIGHWAY FACILITIES R&R			
APR24	HIGHWAY FACILITIES R&R	R&R CONTR. FROM HWY FUND	50,000.00
Total HIGHWAY FACILITIES R&R:			50,000.00
HIGHWAY FUND			
000001710MAR24	HIGHWAY FUND	FUEL	116.56
03312024	HIGHWAY FUND	2930	93.93
03/01/2024 000004610	HIGHWAY FUND	FUEL 115.70 GALLONS	358.67
20240331	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 M	10,068.80
000048102JAN24	HIGHWAY FUND	000048102 - JAN24 FUEL COB	108.90
000004810MAR24	HIGHWAY FUND	000004810 - MAR24 FUEL	523.28
5620-3	HIGHWAY FUND	FUEL	70.37
1ST QTR 2024	HIGHWAY FUND	EQUIPMENT RENTAL	308,512.10
2024-03-31	HIGHWAY FUND	000003610 DCHD FUEL CHARGES	1,204.97
Total HIGHWAY FUND:			321,057.58
HILAND, DEREK			
MARCH24HILANDCELL	HILAND, DEREK	CELL PHONE REIMBURSEMENT	148.07
MARCH24HILANDTRAVEL	HILAND, DEREK	TRAVEL	252.42
Total HILAND, DEREK:			400.49
HILL-ROM			
1834776	HILL-ROM	CUS T#646207 - SUPPIES/PARTS	1,240.98
Total HILL-ROM:			1,240.98
HILTON HOTELS			
2024-03-22	HILTON HOTELS	EMERGING STRONGER 2024 INFEC	162.02
Total HILTON HOTELS:			162.02
HINCKLEY SPRINGS			
23849039 031624	HINCKLEY SPRINGS	ACCT #100011322384909 - EQUI	7.99
Total HINCKLEY SPRINGS:			7.99
HIRSCH LAW GROUP, LLC			
2290	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEY	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
HITE, EMILY			
2024-02-29	HITE, EMILY	FEBRUARY 2024 PHONE REIMBURS	35.00
2024-03-31	HITE, EMILY	MARCH 2024 PHONE REIMBURSEME	35.00
2024-03-27	HITE, EMILY	DCHD - LEPH TEST - SIPA GRAN	100.00
Total HITE, EMILY:			170.00
HOME DEPOT PRO			
794880443	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,958.03
794428235	HOME DEPOT PRO	509536 - JANITORIAL SUPPLIES	173.09
Total HOME DEPOT PRO:			2,131.12
HOPE HAVEN OF DEKALB COUNTY			
2024-04-01	HOPE HAVEN OF DEKALB COUNTY	APR 2024 GY24	30,196.60
2024.03.01 HH	HOPE HAVEN OF DEKALB COUNTY	JAN-MAR2024 GY24 HH	5,796.81

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HOPE HAVEN OF DEKALB COUNTY			
Total HOPE HAVEN OF DEKALB COUNTY:			35,993.41
HR LOGIC LLC			
2024-006	HR LOGIC LLC	DCHD - LEADERSHIP & TEAM TRA	1,200.00
Total HR LOGIC LLC:			1,200.00
HUDSON, JADA			
JH 2024-04-01	HUDSON, JADA	FIRST RESPONDER PROGRAM	150.00
Total HUDSON, JADA:			150.00
HULL, ELIZABETH KAY			
208	HULL, ELIZABETH KAY	FINANCIAL CONSULTING	650.00
Total HULL, ELIZABETH KAY:			650.00
HUNT, JACKIE			
20240318	HUNT, JACKIE	EXPENSE REPORT	29.97
Total HUNT, JACKIE:			29.97
HUTCHISON ENGINEERING INC.			
16-20-00272-00-SP	HUTCHISON ENGINEERING INC.	GLIDDEN & BASELINE	25,342.50
Total HUTCHISON ENGINEERING INC.:			25,342.50
HYATT PLACE			
5407482401	HYATT PLACE	THE CONFERENCE-CHAMPAIGN	235.04
9268 MARCH 2024.2	HYATT PLACE	CC ACHRISTENSEN TRAVEL	311.36
Total HYATT PLACE:			546.40
HYATT REGENCY			
2634333301	HYATT REGENCY	CONF HOTEL	830.72
2634333301(2)	HYATT REGENCY	CONF HOTEL	830.72
4861922801	HYATT REGENCY	CONF HOTEL	830.72
1711612701	HYATT REGENCY	CONF HOTEL	3,322.88
Total HYATT REGENCY:			5,815.04
HYVEE			
03122024	HYVEE	INCENTIVES	40.38
169433-041724	HYVEE	2024 MEDICATION PROGRAM	57.77
2024-02-28.3	HYVEE	INMATE MEDICATION	77.85
2024-02-29	HYVEE	INMATE MEDICATION	384.81
2024-03-05	HYVEE	INMATE MEDICATION	67.73
2024-03-05.2	HYVEE	INMATE MEDICATION	188.14
2024-03-07	HYVEE	INMATE MEDICATION	23.34
2024-03-07.2	HYVEE	INMATE MEDICATION	155.87
2024-03-10	HYVEE	INMATE MEDICATION	268.32
2024-03-11	HYVEE	INMATE MEDICATION	72.63
2024-03-13	HYVEE	INMATE MEDICATION	25.26
2024-03-13.2	HYVEE	INMATE MEDICATION	41.00
2024-03-15	HYVEE	INMATE MEDICATION	201.37
2024-03-19	HYVEE	INMATE MEDICATION	350.94
2024-03-20	HYVEE	INMATE MEDICATION	281.51
2024-03-21	HYVEE	INMATE MEDICATION	100.78
2024-03-25	HYVEE	INMATE MEDICATION	13.33
2024-03-25.2	HYVEE	INMATE MEDICATION	277.10
2024-03-27	HYVEE	INMATE MEDICATION	189.68
2024.03.01.2	HYVEE	RETIREMENT CAKE - JEREMY GRU	46.99
Total HYVEE:			2,864.80
I PRINT TECHNOLOGIES			
1982 -2	I PRINT TECHNOLOGIES	INK CARTRIDGE	309.00
Total I PRINT TECHNOLOGIES:			309.00
IACO			
3317	IACO	CONF REGISTRATION	125.00
Total IACO:			125.00
IDENTISYS, INC			
658405	IDENTISYS, INC	DC159 - PVC CARDS FOR EE ID	390.92
Total IDENTISYS, INC:			390.92
IICLE			
202403	IICLE	SUBSCRIPTION	65.00
Total IICLE:			65.00

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Invoice Number	Vendor Name	Description	Inv Amt
IKEA			
2024.03.04	IKEA	IKEA FREE STANDING COUNTER/A	430.25
2024.03.15	IKEA	HARDWARE FOR CABINET	41.88
2024.03.24	IKEA	IKEA SALES TAX REFUND	(1.88)
2024.03.16	IKEA	IKEA SALES TAX REFUND	(21.25)
Total IKEA:			449.00
IL ANIMAL WELFARE FEDERATION			
02224	IL ANIMAL WELFARE FEDERATION	DCHD - EUTHANASIA BY INJECTI	200.00
Total IL ANIMAL WELFARE FEDERATION:			200.00
IL DEPT. OF INNOVATION & TECHNOLOGY			
T2416152	IL DEPT. OF INNOVATION &TECHNOLOGY	T2220978	406.70
T2418766	IL DEPT. OF INNOVATION &TECHNOLOGY	T2220978	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			813.40
IL ENVIRONMENTAL HEALTH ASSOC.			
1847	IL ENVIRONMENTAL HEALTH ASSOC.	DCHD - MEMBERSHIP RENEWAL TH	55.00
1934	IL ENVIRONMENTAL HEALTH ASSOC.	DCHD - IEHA CONFERENCE - MAU	75.00
1933	IL ENVIRONMENTAL HEALTH ASSOC.	DCHD IEHA CONFERENCE - NICOL	75.00
Total IL ENVIRONMENTAL HEALTH ASSOC.:			205.00
IL PROPERTY ASSESSMENT INSTITUTE			
359025	IL PROPERTY ASSESSMENT INSTITUTE	STATE REQUIRED EDUCATION	395.00
Total IL PROPERTY ASSESSMENT INSTITUTE:			395.00
IL PUBLIC HEALTH NURSE ADMINISTRATORS			
2024-03-21	IL PUBLIC HEALTH NURSE ADMINISTRATORS	DCHD - IPHNA DUES 07/01/24-0	30.00
Total IL PUBLIC HEALTH NURSE ADMINISTRATORS:			30.00
IL TRUCK ENFORCEMENT ASSOC			
2024.03.13	IL TRUCK ENFORCEMENT ASSOC	DEP. RYAN WALLIS TO ATTEND A	135.00
Total IL TRUCK ENFORCEMENT ASSOC:			135.00
ILLINOIS ASSOC. OF COUNTY ENGINEERS			
APR24 IACE	ILLINOIS ASSOC. OF COUNTY ENGINEERS	2024 SPRING CONFERENCE IN BL	200.00
Total ILLINOIS ASSOC. OF COUNTY ENGINEERS:			200.00
ILLINOIS DEPT. OF PUBLIC HEALTH			
2024-03CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - MAR	92.00
2024-03HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - MAR	2,512.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			2,604.00
ILLINOIS PUBLIC DEFENDER ASSO.			
120328815852	ILLINOIS PUBLIC DEFENDER ASSO.	SEMINAR	50.00
Total ILLINOIS PUBLIC DEFENDER ASSO.:			50.00
ILLINOIS STATE FIRE MARSHAL			
9692345	ILLINOIS STATE FIRE MARSHAL	BOILER INSPECTIONS	300.00
Total ILLINOIS STATE FIRE MARSHAL:			300.00
INNOVATIVE BUSINESS SYSTEMS, INC.			
32005	INNOVATIVE BUSINESS SYSTEMS, INC.	PROFESSIONAL SERVICES	3,050.00
Total INNOVATIVE BUSINESS SYSTEMS, INC.:			3,050.00
INNOVATIVE GRAPHICS			
240206-011	INNOVATIVE GRAPHICS	DCHD - AC NOTICE TO COMPLY F	179.00
Total INNOVATIVE GRAPHICS:			179.00
INOVALON PROVIDER, INC.			
24M-0042877	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE MA	1,203.44
Total INOVALON PROVIDER, INC.:			1,203.44
INPRO CORPORATION			
2251537	INPRO CORPORATION	CUST #016157 - SUPPLIES	2,662.48
Total INPRO CORPORATION:			2,662.48
INSPIRA FINANCIAL HEALTH INC			
1938010	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - MAR	199.50
Total INSPIRA FINANCIAL HEALTH INC:			199.50
INTERSTATE BATTERIES ROCKFORD, INC.			
300401652	INTERSTATE BATTERIES ROCKFORD, INC.	115123-C & AA BATTERIES	33.69
901001214	INTERSTATE BATTERIES ROCKFORD, INC.	115123-AA BATTERIES	12.99

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INTERSTATE BATTERIES ROCKFORD, INC.			
Total INTERSTATE BATTERIES ROCKFORD, INC.:			46.68
INTOXIMETERS			
756369	INTOXIMETERS	CUSTOMER# C000ILDEK2	204.00
Total INTOXIMETERS:			204.00
IPASS			
2024-03-21	IPASS	6472 - IPASS AUTO-REPLENISHM	20.00
1197Q	IPASS	IPASS REFILL	40.00
83284Q	IPASS	IPASS REFILL	40.00
88207Q	IPASS	IPASS REFILL	40.00
Total IPASS:			140.00
IPCSA IL PROBATION & COURT SVC ASSN			
1375	IPCSA	DEKALB COUNTY	25.00
6006	IPCSA	DEKALB COUNTY	210.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			235.00
IPRINT TECHNOLOGIES			
6107249	IPRINT TECHNOLOGIES	TONER	89.00
6105648	IPRINT TECHNOLOGIES	TONER	434.00
1117654	IPRINT TECHNOLOGIES	DEKA007 - TONER	272.00
6108413	IPRINT TECHNOLOGIES	SUPPLIES	225.00
6104628	IPRINT TECHNOLOGIES	PRINTER CARTRIDGES	414.00
1117307	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	290.00
1115378	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	2,304.00
6105453	IPRINT TECHNOLOGIES	PRINT SUPPLIES	249.00
1120295	IPRINT TECHNOLOGIES	DEKA007 - TONER	398.00
6107240	IPRINT TECHNOLOGIES	TONER	79.00
6106890	IPRINT TECHNOLOGIES	TONER	89.00
Total IPRINT TECHNOLOGIES:			4,843.00
J.G. UNIFORMS, INC.			
128465	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - DELANE	205.49
128467	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - MASHAR	80.00
128464	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - CONLON	265.49
Total J.G. UNIFORMS, INC.:			550.98
JACOBSON, DAVID			
MAR24	JACOBSON, DAVID	MILEAGE/TRAVEL	730.97
Total JACOBSON, DAVID:			730.97
JANCO CHEMICAL COMPANY INC.			
292304	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	155.35
292305	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	399.75
292237	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	1,216.15
Total JANCO CHEMICAL COMPANY INC.:			1,771.25
JCM UNIFORMS INC			
800324	JCM UNIFORMS INC	DEKALB COUNTY SHERIFF JASON	271.45
Total JCM UNIFORMS INC:			271.45
JEWEL OSCO			
56380Q	JEWEL OSCO	20240319 WATER, PICKLES	16.63
Total JEWEL OSCO:			16.63
JIMMY JOHNS			
11901Q	JIMMY JOHNS	202403 SANDWICHES & TIP	212.18
1982 - 3	JIMMY JOHNS	JURY LUNCH/DINNER	359.50
Total JIMMY JOHNS:			571.68
JOHNSON, TIMOTHY W			
20240331	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	2,362.50
Total JOHNSON, TIMOTHY W:			2,362.50
JORDAN HEALTHCARE GROUP LLC			
121-24	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES - FEB	18,550.00
121-25	JORDAN HEALTHCARE GROUP LLC	PROFESSIONAL SERVICES	11,637.50
Total JORDAN HEALTHCARE GROUP LLC:			30,187.50
JUST THE DETAILS			
9617	JUST THE DETAILS	DEKALB COUNTY SHERIFF -FULL	240.00

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JUST THE DETAILS			
Total JUST THE DETAILS:			240.00
K.I.S. NUTRITIONAL CONSULTANT			
0324DC	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KENNEDY, MEGAN			
03202024	KENNEDY, MEGAN	MILEAGE REIMBURSEMENT	195.92
Total KENNEDY, MEGAN:			195.92
KHANNA MD, SHEILA			
MAR24	KHANNA MD, SHEILA	PROFESSIONAL SERVICES	300.00
Total KHANNA MD, SHEILA:			300.00
KILLEY, KRISTA			
20240326	KILLEY, KRISTA	EXPENSE REPORT	27.29
Total KILLEY, KRISTA:			27.29
KISHWAUKEE COMMUNITY HOSPITAL			
2024-04-02	KISHWAUKEE COMMUNITY HOSPITAL	INMATE MEDICAL CLAIMS	589.80
MAR24	KISHWAUKEE COMMUNITY HOSPITAL	LAB FEES	17.03
Total KISHWAUKEE COMMUNITY HOSPITAL:			606.83
KISHWAUKEE FAMILY YMCA			
WELLNESS 2024-03	KISHWAUKEE FAMILY YMCA	WELLNESS ACTIVITY CLASSES	400.00
2024-04-01 KISH YMCA	KISHWAUKEE FAMILY YMCA	APR 2024 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			537.50
KM INSTITUTE LLC			
KM 2024-04-01	KM INSTITUTE LLC	FIRST RESPONDER PROGRAM	75.00
Total KM INSTITUTE LLC:			75.00
KOEHNKE, BRIAN			
3/11/2024	KOEHNKE, BRIAN	FARM & FLEET	59.80
Total KOEHNKE, BRIAN:			59.80
KS DISPLAYS			
0023187	KS DISPLAYS	8' X 4' SIGNS	875.00
Total KS DISPLAYS:			875.00
KULLY SUPPLY			
637237	KULLY SUPPLY	WILLOUGHBY METERING VALVE	489.22
Total KULLY SUPPLY:			489.22
KUNES CHRYSLER DODGE JEEP SYCAMORE			
20715 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z50 OIL CHAN	1,357.73
20716 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z70 OIL CHAN	797.92
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			2,155.65
KUSTOM SIGNALS INC			
610446	KUSTOM SIGNALS INC	DEKALB COUNTY SHERIFF CUST#	259.20
Total KUSTOM SIGNALS INC:			259.20
LAB CORP			
79394696	LAB CORP	12802180 - FP OUTSIDE LAB SE	36.36
Total LAB CORP:			36.36
LAMPHERE, CHRISTINA			
MARCH 2024	LAMPHERE, CHRISTINA	SUPPLIES/INTERNET	210.69
Total LAMPHERE, CHRISTINA:			210.69
LAND-CODE LLC			
2022-089	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,031.00
Total LAND-CODE LLC:			2,031.00
LANER MUCHIN, LTD			
662585	LANER MUCHIN, LTD	3778 2024 MARCH RETAINER	1,500.00
662584	LANER MUCHIN, LTD	3778 - MARCH 2024 RETAINER	1,000.00
664059	LANER MUCHIN, LTD	20240401 APRIL RETAINER	1,500.00
664057	LANER MUCHIN, LTD	FILE #3778 - PROFESSIONAL S	500.00
664058	LANER MUCHIN, LTD	3778 - APRIL 2024 RETAINER	1,000.00
664060	LANER MUCHIN, LTD	3778 20240401	53.75
Total LANER MUCHIN, LTD:			5,553.75

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LE PRINT EXPRESS			
43068	LE PRINT EXPRESS	SUPPLIES	293.50
2132224041	LE PRINT EXPRESS	BUSINESS CARDS FOR WILLIAM S	231.80
Total LE PRINT EXPRESS:			525.30
LEXIS NEXIS MATTHEW BENDER			
3095009045	LEXIS NEXIS MATTHEW BENDER	424YMSNCX 20240331	4,763.00
Total LEXIS NEXIS MATTHEW BENDER:			4,763.00
LINCOLN INN FAMILY RESTAURANT			
11542	LINCOLN INN FAMILY RESTAURANT	CESSA SUMMIT 4.12.2024	2,445.00
Total LINCOLN INN FAMILY RESTAURANT:			2,445.00
LITTLE CAESAR'S			
3/1/2024	LITTLE CAESAR'S	ILMUG - LUNCH	12.42
Total LITTLE CAESAR'S:			12.42
LOWES			
2024.03.07.2	LOWES	NEW DESK PURCHASED FOR J. JO	630.00
Total LOWES:			630.00
LOWES COMPANIES INC			
92818	LOWES COMPANIES INC	SUPPLIES	60.80
76543	LOWES COMPANIES INC	SUPPLIES/PARTS	57.85
0311	LOWES COMPANIES INC	SUPPLIES	51.00
983430	LOWES COMPANIES INC	99000545584 - CEILING DEFLEC	59.84
976468	LOWES COMPANIES INC	99000545584 - FLEX & PVC COU	44.52
Total LOWES COMPANIES INC:			274.01
MAHONEY ENVIRONMENTAL			
0015262296	MAHONEY ENVIRONMENTAL	ACCT #016227 - COMMERCIAL SE	195.29
Total MAHONEY ENVIRONMENTAL:			195.29
MAINTAINX, INC			
F0C462A-0041	MAINTAINX, INC	WORK ORDER PROGRAM MONTHLY	306.07
Total MAINTAINX, INC:			306.07
MALTA VETERINARY HOSPITAL PC			
2024-03-31	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES	1,500.00
234211	MALTA VETERINARY HOSPITAL PC	7482427 - BOARDING SERVICES	220.00
Total MALTA VETERINARY HOSPITAL PC:			1,720.00
MARCO TECHNOLOGIES, LLC			
INV12315420	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	372.79
INV12337224	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	62.40
Total MARCO TECHNOLOGIES, LLC:			435.19
MARK'S MACHINE SHOP INC.			
41265	MARK'S MACHINE SHOP INC.	UNIT 325 & 326-SPRINGS, HEAD	381.60
Total MARK'S MACHINE SHOP INC.:			381.60
MARRIOTT HOTEL			
2586 MARCH 2024	MARRIOTT HOTEL	CC TRAVEL CSIRAGUSA	456.96
AON3743749610	MARRIOTT HOTEL	DCHD - 2024 NWA CONFERENCE H	17.97
9268 MARCH 2024.6	MARRIOTT HOTEL	CC ACHRISTENSEN TRAVEL	456.96
Total MARRIOTT HOTEL:			931.89
MAURICE, GREG			
2024-03-20	MAURICE, GREG	DCHD - LEPH RENEWAL - SIPA	150.75
2024-03-30	MAURICE, GREG	DCHD - MILEAGE REIMBURSEMENT	77.05
Total MAURICE, GREG:			227.80
MC MASTER CARR SUPPLY COMPANY			
7364	MC MASTER CARR SUPPLY COMPANY	ACCT #231393900 - SUPPLIES	876.20
Total MC MASTER CARR SUPPLY COMPANY:			876.20
MCKESSON MED-SURG MINNESOTA SUPPLY			
21784774	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	102.40
21833179	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	230.61
21877331	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	198.72
21842056	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	149.28
21855974	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	162.93
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			843.94

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MEDICAL DIAGNOSTIC LABORATORIES LLC 13439162	MEDICAL DIAGNOSTIC LABORATORIES LLC	17239 - FP OUTSIDE LAB SERVI	377.00
Total MEDICAL DIAGNOSTIC LABORATORIES LLC:			377.00
MEDICI 2586 MARCH 2024.4	MEDICI	CC TRAVEL CSIRAGUSA	20.28
Total MEDICI:			20.28
MEDLINE INDUSTRIES, INC. 2311762275	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	358.37
2312037027	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	39.67
2312732823	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	196.33
2312732824	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	195.77
2312732825	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	39.38
2305407112	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	208.94
Total MEDLINE INDUSTRIES, INC.:			1,038.46
MEIJER 03222024	MEIJER	INCENTIVES	60.51
3095558	MEIJER	BATTERIES	15.99
CC 2024-04-01	MEIJER	OFFICE SUPPLES	115.65
2024.02.29	MEIJER	REFRESHMENTS FOR CITIZENS AC	15.99
2024.03.07	MEIJER	REFRESHMENTS FOR CITIZENS AC	15.99
2024.03.14	MEIJER	REFRESHMENTS FOR CITIZENS AC	16.15
Total MEIJER:			240.28
MELIN'S LOCK & KEY 26937	MELIN'S LOCK & KEY	UK-K5A ARROW DUPLICATE	3.70
26911	MELIN'S LOCK & KEY	50 BEST LOOKALIKE KEY BLANKS	110.00
26957	MELIN'S LOCK & KEY	KEY DUPLICATES	36.88
Total MELIN'S LOCK & KEY:			150.58
MELTON, JOHN J. MELTON #12	MELTON, JOHN	MARCH 2 TRIPS	40.00
Total MELTON, JOHN:			40.00
MENARDS, INC. 09797	MENARDS, INC.	ACCT #31450259 - SUPPLIES	75.82
10368	MENARDS, INC.	ACCT #31450259 - SUPPLIES	27.95
9988	MENARDS, INC.	31450258	16.02
9404	MENARDS, INC.	31450258	62.93
10661	MENARDS, INC.	POST MOUNT MAILBOXES	35.98
10387	MENARDS, INC.	31450285 - MAGNETS FOR KEY F	27.63
10467	MENARDS, INC.	31450285 - FRONT DESK DOOR A	2.26
10739	MENARDS, INC.	31450500 - SPRAY PAINT, POWE	129.31
10802	MENARDS, INC.	31450500 - PVC BOX & FIREBLO	9.91
10883	MENARDS, INC.	31450500 - WINDOW WASHER & S	24.43
10243	MENARDS, INC.	31450500 - SWITCH COVERS	12.86
10244	MENARDS, INC.	31450285 - LIGHTS FOR FRONT	21.23
10325	MENARDS, INC.	20240313 COUNTY BOARD 9V BAT	59.96
11036	MENARDS, INC.	31450258-STR AVIATION SNIPS,	102.21
11043	MENARDS, INC.	31450258-RETURN FURNACE PIPE	(5.69)
11499	MENARDS, INC.	ACCT #31450259 - SUPPLIES	5.36
Total MENARDS, INC.:			608.17
METROLINE INC. 1094847-A	METROLINE INC.	GRANDSTREAM WIRELESS PHONES;	4,818.50
1095355	METROLINE INC.	YEALINK PHONES; DEK108	(369.90)
1091776	METROLINE INC.	YEALINK PHONES; DEK108	369.90
1095359	METROLINE INC.	YEALINK PHONE STANDS; DEK108	(164.85)
1091863	METROLINE INC.	YEALINK PHONE STANDS; DEK108	164.25
Total METROLINE INC.:			4,817.90
MIDLAND PAPER IN02198592	MIDLAND PAPER	001325 - ANNUAL PAPER STOCK	28,008.00
Total MIDLAND PAPER:			28,008.00
MITCHELL INSTITUTE OF PROF HYPNOSIS 2024-03-21.2	MITCHELL INSTITUTE OF PROF HYPNOSIS	ENTERTAINMENT FOR CITIZENS A	900.00
Total MITCHELL INSTITUTE OF PROF HYPNOSIS:			900.00
MITCHELL REPAIR INFORMATION CO LLC 30682856	MITCHELL REPAIR INFORMATION CO LLC	3089767	1,308.00

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MITCHELL REPAIR INFORMATION CO LLC			
Total MITCHELL REPAIR INFORMATION CO LLC:			1,308.00
MOBILEX USA			
44229028	MOBILEX USA	INMATE MEDICAL ULTRASOUND D	345.00
44272394	MOBILEX USA	CLIENT #998841 -	911.26
Total MOBILEX USA:			1,256.26
MODERN SBC			
141969	MODERN SBC	KITCHEN SUPPLIES	805.35
Total MODERN SBC:			805.35
MONROE TRUCK EQUIPMENT			
37376	MONROE TRUCK EQUIPMENT	2600-UNIT 297 BELLY BLADE MO	5,791.25
Total MONROE TRUCK EQUIPMENT:			5,791.25
MORTON SALT INC.			
24-00000-00-GM DCHD	MORTON SALT INC.	EST. 3 FY24	45,471.61
Total MORTON SALT INC.:			45,471.61
MS GAS FOOD			
MS GASFOOD 03/2024	MS GAS FOOD	ICE FOR ELECTION DAY	19.96
Total MS GAS FOOD:			19.96
NADCP			
20240308	NADCP	NADCP - RISE 24	5,040.00
20240307	NADCP	NADCP - RISE	6,135.00
20240329	NADCP	RISE 2024	850.00
Total NADCP:			12,025.00
NAMI KDK			
2024-04-01	NAMI KDK	APR 2024 GY24	666.00
Total NAMI KDK:			666.00
NANCE, DAWN			
2024-02-29	NANCE, DAWN	FEBRUARY PHONE REIMBURSEMENT	35.00
2024-03-31	NANCE, DAWN	MARCH 2024 PHONE REIMBURSEME	35.00
2024-03-28	NANCE, DAWN	DCHD - MARCH 2024 MILEAGE	34.17
Total NANCE, DAWN:			104.17
NATIONAL APOTHECARY SOLUTION			
2024-03-13.4	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	239.87
2024-03-26	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	152.00
Total NATIONAL APOTHECARY SOLUTION:			391.87
NATIONAL WIC ASSOC			
5M2R1JYZS8	NATIONAL WIC ASSOC	DCHD - 2024 NATIONAL WIC AS	399.00
Total NATIONAL WIC ASSOC:			399.00
NAT'L ENVIRONMENTAL HEALTH ASSN			
96419	NAT'L ENVIRONMENTAL HEALTH ASSN	DCHD - REHS/RS STUDY GUIDE	215.44
Total NAT'L ENVIRONMENTAL HEALTH ASSN:			215.44
NELSON E-MEDIA INC			
24030162	NELSON E-MEDIA INC	8892 - SEP CAMPAIGN - CAC HE	4,000.00
Total NELSON E-MEDIA INC:			4,000.00
NEW YORK UNIVERSITY			
S1660-12	NEW YORK UNIVERSITY	25-61100-S1660	10,335.06
Total NEW YORK UNIVERSITY:			10,335.06
NEXTAFF			
5054363	NEXTAFF	CUST #6929 - AGENCY STAFFING	877.80
5055588	NEXTAFF	CUST #6929 - AGENCY STAFFING	280.00
5055872	NEXTAFF	CUST #6929 - AGENCY STAFFNG	813.75
5056070	NEXTAFF	CUST #6929 - AGENCY STAFFING	589.00
5056317	NEXTAFF	CUST #6929 - AGENCY STAFFING	961.00
Total NEXTAFF:			3,521.55
NI WATERWORKS INC			
2024-03-07	NI WATERWORKS INC	DCHD - REMAINING BALANCE DUE	1,503.88
Total NI WATERWORKS INC:			1,503.88
NICKERSON & ASSOCIATES, P.C.			
GODSEY03072024	NICKERSON & ASSOCIATES, P.C.	DEKALB PROBATION	230.00

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NICKERSON & ASSOCIATES, P.C.			
SVENKERUD03072024	NICKERSON & ASSOCIATES, P.C.	DEKALB PROBATION	330.00
04012024	NICKERSON & ASSOCIATES, P.C.	DEKALB PROBATION	670.00
Total NICKERSON & ASSOCIATES, P.C.:			1,230.00
NICL LABORATORIES			
MAR24	NICL LABORATORIES	LAB FEES	1,240.36
Total NICL LABORATORIES:			1,240.36
NICOLETTI, LAURA			
2024-02-28	NICOLETTI, LAURA	FEBRUARY 2024 PHONE REIMBURS	35.00
2024-03-31	NICOLETTI, LAURA	MARCH 2024 PHONE REIMBURSEME	35.00
2024-03-21	NICOLETTI, LAURA	DCHD - MILEAGE REIMBURSEMENT	56.95
Total NICOLETTI, LAURA:			126.95
NICOR GAS			
2/5/24-3/6/24	NICOR GAS	25-25-44-10001 WATERMAN SHOP	442.67
52798112224MAR24	NICOR GAS	52-79-1-12224 - MAR24 GAS	119.36
40811054176MAR24	NICOR GAS	40-81-10-54176 - PAGE GAS MA	212.20
36950410005MAR24	NICOR GAS	36-95-04-10005 - MAR24 GARAG	142.03
52837810002FEB24	NICOR GAS	52-83-8-10002 - PSB FEB24 GA	556.51
40576831263FEB24	NICOR GAS	40-57-68-31263 - JAIL FEB24	998.96
34837810000FEB24	NICOR GAS	34-83-78-10000 - ADMIN FEB24	169.09
33951510008FEB24	NICOR GAS	33-95-15-10008 - LC FEB24 GA	335.53
29837810000FEB24	NICOR GAS	29-83-78-10000 - CH FEB24 GA	642.12
2/1/24-3/1/24	NICOR GAS	30-66-94-10000	635.91
MARCH2024	NICOR GAS	ACCT #68-45-74-1000 6 - UTIL	3,115.22
Total NICOR GAS:			7,369.60
NORTHWESTERN MEDICAL FACULTY FOUND			
2024-04-02	NORTHWESTERN MEDICAL FACULTY FOUND	INMATE MEDICAL CLAIMS	214.82
Total NORTHWESTERN MEDICAL FACULTY FOUND:			214.82
NORTHWESTERN MEDICINE REG MED GROUP			
2024-04-02	NORTHWESTERN MEDICINE REG MED GROUP	INMATE MEDICAL CLAIMS	227.56
MAR24	NORTHWESTERN MEDICINE REG MED GROUP	XRAY FEES	39.13
Total NORTHWESTERN MEDICINE REG MED GROUP:			266.69
NOTARY PUBLIC ASSOCIATION OF IL			
CHAPPELL, DIANE	NOTARY PUBLIC ASSOCIATION OF IL	RENEWAL OF COMMISSION - CHAP	111.95
Total NOTARY PUBLIC ASSOCIATION OF IL:			111.95
NU CPS REGISTRATION			
2024.02.28	NU CPS REGISTRATION	DEP. JAMES EKLUND TO ATTEND	300.00
Total NU CPS REGISTRATION:			300.00
NURSES PRN HEALTH SERVICES, INC			
9155924	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,760.00
9155922	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9155921	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9155923	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	4,445.00
9156556	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	592.00
9156555	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	693.00
9156554	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,170.00
9156553	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9156552	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,034.00
9156551	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	610.50
9157174	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9157175	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,100.00
9157176	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	2,135.00
9157177	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
9157788	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,375.00
9157787	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
Total NURSES PRN HEALTH SERVICES, INC:			19,324.50
NURSING HOME DEBT SERVICE FUND			
MAR24	NURSING HOME DEBT SERVICE FUND	NH DEBT SVC MAR2024	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
NURSING HOME FUND			
611-15211	NURSING HOME FUND	DUE TO NURSING HOME FUND	227.24
Total NURSING HOME FUND:			227.24

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NURSING HOME PETTY CASH			
MARCH 2024	NURSING HOME PETTY CASH	MISC SUPPLIES FOR MULTIPLE D	201.41
Total NURSING HOME PETTY CASH:			201.41
ODOM, MISTY			
2024-03-26	ODOM, MISTY	EDUCATION REIMBURSEMENT 2024	300.00
Total ODOM, MISTY:			300.00
OFFICE DEPOT			
358142747001	OFFICE DEPOT	PO BOOKS, COPY PAPER (8 1/2X	141.54
MAR24	OFFICE DEPOT	FNBO 7838 - ACTIVITIES SUPPL	449.95
Total OFFICE DEPOT:			591.49
OFFICE PRO INC.			
684184-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	621.32
685662-0	OFFICE PRO INC.	79540	124.74
685724-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	818.17
684952-0	OFFICE PRO INC.	ACCT 78633	163.68
684723-0	OFFICE PRO INC.	OFFICE SUPPLIES	20.95
686764-0	OFFICE PRO INC.	OFFICE SUPPLIES	108.46
685287-0	OFFICE PRO INC.	79540	152.97
686893-0	OFFICE PRO INC.	79540	123.90
687016-0	OFFICE PRO INC.	80428 20240326 CERTIFICATE H	245.93
686882-0	OFFICE PRO INC.	ACCT #78647 -	570.01
684881-0	OFFICE PRO INC.	OFFICE SUPPLIES	91.98
685775-0	OFFICE PRO INC.	OFFICE SUPPLIES	411.72
686133-0	OFFICE PRO INC.	SUPPLIES	80.40
687807-0	OFFICE PRO INC.	79540	81.45
Total OFFICE PRO INC.:			3,615.68
OIL EQUIPMENT CO INC			
0337431-IN	OIL EQUIPMENT CO INC	01-DEKTWN	853.50
0338132-IN	OIL EQUIPMENT CO INC	01-DEKTWN-INSTALL AND TEST F	235.50
Total OIL EQUIPMENT CO INC:			1,089.00
ON SITE DENTAL SERVICES			
MAR24	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC			
2538	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	3,005.00
2537	ON THE SPOT JANITORIAL & MAINT LLC	COB MONTHLY JANITORIAL	417.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,422.00
ONCKEN, RILEY			
20240401	ONCKEN, RILEY	APPOINTED ATTORNEY	2,550.00
Total ONCKEN, RILEY:			2,550.00
OPEN DOOR REHABILITATION CENTER			
2024-04-01	OPEN DOOR REHABILITATION CENTER	APR 2024 GY24	10,833.00
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY HOUSE, INC.			
2024-04-01	OPPORTUNITY HOUSE, INC.	APR 2024 GY24	12,567.00
2024-03-01 OPP HOUSE	OPPORTUNITY HOUSE, INC.	MAR 2024 GY24 OPP HOUSE	1,862.10
Total OPPORTUNITY HOUSE, INC.:			14,429.10
ORTIZ, GABRIELA			
2024-03-31	ORTIZ, GABRIELA	DCHD - 2024 RN LICENSE RENE	81.80
Total ORTIZ, GABRIELA:			81.80
OSTDICK, KATHY			
MARCH 2024	OSTDICK, KATHY	STIPEND	75.00
Total OSTDICK, KATHY:			75.00
P.F. PETTIBONE & COMPANY			
185630	P.F. PETTIBONE & COMPANY	DEKALB COUNTY SHERIFF'S OFFI	108.80
Total P.F. PETTIBONE & COMPANY:			108.80
PACIFIC INTERPRETERS			
SIN271491	PACIFIC INTERPRETERS	102603 - FEBRUARY 2024 INTE	133.40
Total PACIFIC INTERPRETERS:			133.40
PADDOCK PUBLICATIONS INC.			

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PADDOCK PUBLICATIONS INC. 284246	PADDOCK PUBLICATIONS INC.	161474 - MEDIA OUTREACH - CA	5,000.00
Total PADDOCK PUBLICATIONS INC.:			5,000.00
PAETSCH, KAYLA A 174-20240314	PAETSCH, KAYLA A	TRANSCRIPTS	427.50
278	PAETSCH, KAYLA A	COURT REPORTER	60.00
175-20240306	PAETSCH, KAYLA A	TRANSCRIPTS	120.00
Total PAETSCH, KAYLA A:			607.50
PALLINO PASTERIA 02282024(5)	PALLINO PASTERIA	CONF MEALS	75.61
Total PALLINO PASTERIA:			75.61
PANERA BREAD 169203	PANERA BREAD	LUNCH FOR ELECTION DAY	533.56
Total PANERA BREAD:			533.56
PARTS TOWN LLC MAR24	PARTS TOWN LLC	FNBO 7838 - PARTS	30.42
Total PARTS TOWN LLC:			30.42
PARTY CITY MAR24	PARTY CITY	FNBO 7838 - ACTIVITIES SUPPL	46.90
Total PARTY CITY:			46.90
PERSONNEL PLANNERS, INC 161940	PERSONNEL PLANNERS, INC	UNEMPLOYMENT MGT APR-JUN	750.00
Total PERSONNEL PLANNERS, INC:			750.00
PEST CONTROL CONSULTANTS 537546	PEST CONTROL CONSULTANTS	39619	285.00
Total PEST CONTROL CONSULTANTS:			285.00
PETSMART MARCH2024	PETSMART	FNBO 7838 - ACTIVITIES SUPPL	123.37
Total PETSMART:			123.37
PHILLIPS GAS 2024.03.03	PHILLIPS GAS	FUEL FOR SQUAD TO ATTEND TRA	36.00
2024.03.08	PHILLIPS GAS	FUEL FOR SQUAD TO ATTEND TRA	25.31
Total PHILLIPS GAS:			61.31
PINNACLE QUALITY INSIGHT 2226255	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	291.38
Total PINNACLE QUALITY INSIGHT:			291.38
PITNEY BOWES 22232837	PITNEY BOWES	POSTAGE MACHINE INK CARTRIDG	177.97
8000-9090-1127-5851	PITNEY BOWES	PURCHASE POWER ACCOUNT 4/28/	256.08
1025057447	PITNEY BOWES	0012392910 - CONTRACT MAIL M	150.00
1024953162	PITNEY BOWES	0012392910 - EQUIP SERVICE	466.74
Total PITNEY BOWES:			1,050.79
PIZZA HUT 20240317	PIZZA HUT	SUPPLIES	62.79
Total PIZZA HUT:			62.79
PLATINUM TECHNOLOGY RESOURCE LLC 3170	PLATINUM TECHNOLOGY RESOURCE LLC	2024 PRIMARY	47,615.25
Total PLATINUM TECHNOLOGY RESOURCE LLC:			47,615.25
PLUNKETT'S PEST CONTROL, INC. 8468544	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTR	48.14
8468138	PLUNKETT'S PEST CONTROL, INC.	9059098 - MAR24 PEST CONTROL	50.14
Total PLUNKETT'S PEST CONTROL, INC.:			98.28
POINTCLICKCARE TECHNOLOGIES INC INV--4679683	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,405.05
Total POINTCLICKCARE TECHNOLOGIES INC:			8,405.05
POLSINELLI PC 2428511	POLSINELLI PC	MATTER #057072-130061 - PROF	18,298.50
Total POLSINELLI PC:			18,298.50

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POMP'S TIRE SERVICE INC.			
330209003	POMP'S TIRE SERVICE INC.	7569513 UNIT 262-NEW TIRES	3,091.90
Total POMP'S TIRE SERVICE INC.:			3,091.90
PREMISTAR-NORTH			
SI2238951	PREMISTAR-NORTH	26013 - CH COMPRESSOR	875.30
SI2231024	PREMISTAR-NORTH	26013 - JAIL CONTRACT	4,313.00
SI2234621	PREMISTAR-NORTH	26013 - RTU #2 BLOWER MOTOR	3,213.00
SI2235774	PREMISTAR-NORTH	26013 - CHILLER ALARMS	628.12
SI2238953	PREMISTAR-NORTH	26013 - CH BOILER 2	718.00
SI2238952	PREMISTAR-NORTH	26013 - LC AIRFLOW	4,890.00
SI2238148	PREMISTAR-NORTH	26013 - CH BOILER 2 BOARD	1,882.00
Total PREMISTAR-NORTH:			16,519.42
PRESS, BAKHTAVAR			
BP-DEKALB-24-02	PRESS, BAKHTAVAR	INTERPRETATION SERVICES	446.00
Total PRESS, BAKHTAVAR:			446.00
PRIORITY PRODUCTS, INC.			
1000788	PRIORITY PRODUCTS, INC.	337 RESTOCK 3/8-16X1 HEX SER	18.18
1000831	PRIORITY PRODUCTS, INC.	337 RESTOCK NUTS, BOLTS, ETC	270.58
1000831-001	PRIORITY PRODUCTS, INC.	337 RESTOCK CHISEL POINT COT	75.14
Total PRIORITY PRODUCTS, INC.:			363.90
PRIORITY PROMOTION			
3007608	PRIORITY PROMOTION	NEW HIRE CLOTHING	426.00
Total PRIORITY PROMOTION:			426.00
PROBATION SERVICES			
260-15211	PROBATION SERVICES	DUE TO PROBATION SERVICES FU	77.47
Total PROBATION SERVICES:			77.47
PRODIGY HEALTH SUPPLIER			
00128041	PRODIGY HEALTH SUPPLIER	CUSTOMER# 62685 DEKALB COUNT	179.92
Total PRODIGY HEALTH SUPPLIER:			179.92
PROFESSIONAL MEDICAL, INC.			
2393091	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,237.36
2393090	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,506.69
2395037	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	23.00
2395036	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,237.36
2395034	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,039.21
2397744	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	12.00
2397742	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,811.95
2397743	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,501.20
2400349	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,601.57
2400350	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,536.88
Total PROFESSIONAL MEDICAL, INC.:			11,507.22
PROSHRED			
1370764	PROSHRED	CUST #48-0000376647 - COMMER	305.25
Total PROSHRED:			305.25
PRUSAK, JUNE			
242	PRUSAK, JUNE	ASL INTERPRETER	190.00
243	PRUSAK, JUNE	ASL INTERPRETER	620.00
Total PRUSAK, JUNE:			810.00
PSI BUFFALO, INC			
INV-0000009052	PSI BUFFALO, INC	SOFTWARE MAINT.	707.25
Total PSI BUFFALO, INC:			707.25
QUEST DIAGNOSTICS			
9208851691	QUEST DIAGNOSTICS	10856321 - OUTSIDE LAB SERVI	44.10
Total QUEST DIAGNOSTICS:			44.10
QUILL CORPORATION			
36959774	QUILL CORPORATION	ACCT #48327 - SUPPLIES	124.95
Total QUILL CORPORATION:			124.95
R & S NORTHEAST LLC			
452452	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	831.66
452682	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	160.83

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R & S NORTHEAST LLC			
Total R & S NORTHEAST LLC:			992.49
RAMP			
2024-04-01	RAMP	APR 2024 GY24	1,667.00
SP APR 2024 GY24	RAMP	2024 RJS LITERACY AWARD	1,467.00
Total RAMP:			3,134.00
RAY O'HERRON COMPANY, INC.			
2329346	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETT, JUS	254.97
2332286	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 OLTMANNS,	137.92
2329590	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 WALLIS, R	303.98
2330052	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH RANGE/F	165.98
2330393	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH LT. #4	277.12
2330615	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH ODOM, M	165.12
2330950	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH RETIREM	137.92
2331395	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH ALLIGHE	115.19
2331613	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH ARMSTRO	60.00
2331672	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH SCHUMAC	277.40
2332782	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH FIREARM	3,066.00
2332959	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH PASCHEN	29.97
2333631	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH FIREARM	294.00
2334097	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH CRISCIO	149.94
2334126	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BRANN,	413.74
2334145	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BROWN,	145.95
2334302	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH GOSNELL	145.95
2334313	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH DIEFEND	275.25
2333255	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BERG, G	257.38
2329557	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH FIREARM	335.69
2330725	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH DET BAD	549.30
2333828	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH PETTENG	106.00
2333825	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH TAFT, B	163.72
2333876	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BERG, G	364.80
Total RAY O'HERRON COMPANY, INC.:			8,193.29
RAYNOR DOOR AUTHORITY OF DEKALB LLC			
102055	RAYNOR DOOR AUTHORITY OF DEKALB LLC	15238-REPLACE WALL STATION @	623.80
Total RAYNOR DOOR AUTHORITY OF DEKALB LLC:			623.80
REAL VISION SOFTWARE, INC.			
210025483	REAL VISION SOFTWARE, INC.	SOFTWARE RENEWAL FEE	5,100.00
Total REAL VISION SOFTWARE, INC.:			5,100.00
RECONNECT, INC.			
9BAFE9A0-0038	RECONNECT, INC.	COURT SERVICES	135.00
Total RECONNECT, INC.:			135.00
REDEEMED OFFICE			
2024.03.15	REDEEMED OFFICE	OFFICE CHAIRS FOR PATROL ROO	990.00
Total REDEEMED OFFICE:			990.00
REDWOOD TOXICOLOGY LABORATORY			
10405920242	REDWOOD TOXICOLOGY LABORATORY	104059	145.37
30149020242	REDWOOD TOXICOLOGY LABORATORY	301490	70.05
30503420242	REDWOOD TOXICOLOGY LABORATORY	305034	25.00
11300820242	REDWOOD TOXICOLOGY LABORATORY	113008	629.87
820853	REDWOOD TOXICOLOGY LABORATORY	113008	2,567.45
Total REDWOOD TOXICOLOGY LABORATORY:			3,437.74
RENAISSANCE HOTELS			
9268 MARCH 2024	RENAISSANCE HOTELS	CC ACHRISTENSEN TRAVEL	461.72
Total RENAISSANCE HOTELS:			461.72
RESENDIZ, BRENDA			
2024-02-28	RESENDIZ, BRENDA	FEBRUARY 2024 PHONE REIMBURS	35.00
2024-03-31	RESENDIZ, BRENDA	MARCH 2024 PHONE REIMBURSEME	35.00
2024-03-30	RESENDIZ, BRENDA	MARCH 2024 MILEAGE	23.99
Total RESENDIZ, BRENDA:			93.99
RISSMAN, REID			
31MAR24	RISSMAN, REID	MILEAGE	178.89
Total RISSMAN, REID:			178.89

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Invoice Number	Vendor Name	Description	Inv Amt
RIVER VALLEY DETENTION CENTER 04022024	RIVER VALLEY DETENTION CENTER	DEKALB COUNTY JUV DETENTION	19,050.00
Total RIVER VALLEY DETENTION CENTER:			19,050.00
RLI RSB0622442	RLI	INVOICE ID #0622442 -	700.00
Total RLI:			700.00
ROCKET INDUSTRIAL INC IN00462403	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	509.04
Total ROCKET INDUSTRIAL INC:			509.04
ROSATIS PIZZA CLERK & RECORDER 03-27-24 24-20240322	ROSATIS PIZZA ROSATIS PIZZA ROSATIS PIZZA	ELECTION NIGHT DINNER COG TRAINING OFFICE MEETING	101.57 82.51 167.40
Total ROSATIS PIZZA:			351.48
ROWAN, BETHANY 2024-03-07	ROWAN, BETHANY	MEAL REIMBURSEMENT WHILE ON	13.25
Total ROWAN, BETHANY:			13.25
RUBINO ENGINEERING INC 9102	RUBINO ENGINEERING INC	SOMONAUK RD (BUCK BRANCH TO	8,070.00
Total RUBINO ENGINEERING INC:			8,070.00
RUNCO OFFICE SUPPLY 933251-1 933251-2 934100-0	RUNCO OFFICE SUPPLY RUNCO OFFICE SUPPLY RUNCO OFFICE SUPPLY	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	36.93 14.72 30.98
Total RUNCO OFFICE SUPPLY:			82.63
RUSH POWER SYSTEMS LLC 12044 11944	RUSH POWER SYSTEMS LLC RUSH POWER SYSTEMS LLC	EQUIP. MAINT. DCHD - ROUTINE MAINTENANCE	170.00 800.33
Total RUSH POWER SYSTEMS LLC:			970.33
SAFCO DENTAL SUPPLY 2024-03-20.2	SAFCO DENTAL SUPPLY	INMATE MEDICAL ACTIVA BASE L	249.74
Total SAFCO DENTAL SUPPLY:			249.74
SAFE PASSAGE, INC. 2024-04-01	SAFE PASSAGE, INC.	APR 2024 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SAFETY-KLEEN CORP. 93853356	SAFETY-KLEEN CORP.	DE42352	348.70
Total SAFETY-KLEEN CORP.:			348.70
SALLY BEAUTY MAR24	SALLY BEAUTY	FNBO 7838 - ACTIVITIES SUPPL	22.89
Total SALLY BEAUTY:			22.89
SANOFI PASTEUR INC. 922322554 922289495 922286353	SANOFI PASTEUR INC. SANOFI PASTEUR INC. SANOFI PASTEUR INC.	DEKALB COUNTY CUSTOMER# 7417 70008206 - TUBERSOL TB SUPPL 70008206 - TYPHIM	374.72 2,136.12 1,807.78
Total SANOFI PASTEUR INC.:			4,318.62
SATELLITE TRACKING OF PEOPLE LLC STPINV00123794	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,732.57
Total SATELLITE TRACKING OF PEOPLE LLC:			2,732.57
SCHEFFLER, SUSAN 2024-03-04	SCHEFFLER, SUSAN	DCHD - 2024 RN LICENSE RENEW	80.75
Total SCHEFFLER, SUSAN:			80.75
SCHIPPITS, GEORGE W G. SCHIPPITS #25	SCHIPPITS, GEORGE W	MARCH 2 TRIPS 1 10HR DAY PD	60.00
Total SCHIPPITS, GEORGE W:			60.00
SCHNUCKS MAR24	SCHNUCKS	FNBO 7838 - ACTIVITIES GROCE	201.17
Total SCHNUCKS:			201.17

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SENTINEL TECHNOLOGIES, INC. INV6142	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE	105.00
Total SENTINEL TECHNOLOGIES, INC.:			105.00
SHAH MEDICAL ASSOCIATES LLC MAR24	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA FIN	SHAW MEDIA	ADVERTISING	505.00
032410038978	SHAW MEDIA	10038978 DSATS PUBLIC NOTICE	56.42
0324130464	SHAW MEDIA	PUBLIC NOTICE	2,921.80
32410026476	SHAW MEDIA	10026476 - WIC 2024 DIGITAL	4,178.19
32410026476A	SHAW MEDIA	10026476 - SEP 2024 NAVIGATO	10,178.50
Total SHAW MEDIA:			17,839.91
SHELL OIL 2024.03.03.3	SHELL OIL	FUEL FOR SQUAD TO ATTEND TRA	27.08
2024.03.06	SHELL OIL	FUEL FOR SQUAD TO ATTEND TRA	29.00
Total SHELL OIL:			56.08
SHERIFF'S DEPARTMENT SCF-JAIL04022024	SHERIFF'S DEPARTMENT	SCF DETENTION REIMBURSEMENT	120.00
20240402	SHERIFF'S DEPARTMENT	MONITORING	493.00
20240402-2	SHERIFF'S DEPARTMENT	MONITORING	178.50
2024-04-01	SHERIFF'S DEPARTMENT	APR 2024 GY24	5,000.00
Total SHERIFF'S DEPARTMENT:			5,791.50
SHRED IT USA 800447744	SHRED IT USA	3000396934 - JAIL SERVICE	506.28
8006596891	SHRED IT USA	1000207442 - CONTAINER REMOV	300.00
Total SHRED IT USA:			806.28
SHRM 2024-03-12	SHRM	DCHD - SHRM EXAM - MILAN - S	335.00
Total SHRM :			335.00
SHYMANIK CONSULTING 20240329	SHYMANIK CONSULTING	INTERPRETER	8,100.00
Total SHYMANIK CONSULTING:			8,100.00
SIKICH LLP 46574	SIKICH LLP	GRANT AUDIT SERVICES	5,000.00
Total SIKICH LLP:			5,000.00
SIMPLISAFE 77A23FE	SIMPLISAFE	MONITORING	9.99
Total SIMPLISAFE:			9.99
SIRAGUSA, CARMEN 2024-3-31	SIRAGUSA, CARMEN	CSIRAGUSA TRAVEL REIMB	447.97
Total SIRAGUSA, CARMEN:			447.97
SJ CARLSON FIRE PROTECTION, INC 45065	SJ CARLSON FIRE PROTECTION, INC	BUILD. MAINT.	821.00
45057	SJ CARLSON FIRE PROTECTION, INC	CUST ID #DEKCOU -	930.00
Total SJ CARLSON FIRE PROTECTION, INC:			1,751.00
SOCIALWORK CONSULTATION GROUP INC 17601	SOCIALWORK CONSULTATION GROUP INC	PROFESSIONAL SERVICES	426.00
Total SOCIALWORK CONSULTATION GROUP INC:			426.00
SOFT WATER CITY 67112TN	SOFT WATER CITY	5 GAL WATER (5)	35.90
4321 MARCH 2024	SOFT WATER CITY	WATER FOR OFFICE	94.98
20240401	SOFT WATER CITY	1000459	16.00
0005628/D-67235	SOFT WATER CITY	BOTTLED WATER	14.36
20240331-2	SOFT WATER CITY	0006759	66.26
1001910	SOFT WATER CITY	RENT WATER COOLER	16.00
66952TN	SOFT WATER CITY	SUPPLIES WATER	21.54
67500TN	SOFT WATER CITY	SUPPLIES WATER	21.54
202403	SOFT WATER CITY	SUPPLIES	122.52
0123971	SOFT WATER CITY	001380E - JAIL SOLAR-DEL	1,043.70
1429 - JURY	SOFT WATER CITY	WATER BOTTLES FOR JURY ROOMS	129.08

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SOFT WATER CITY			
Total SOFT WATER CITY:			1,581.88
SOLUTION SPECIALTIES INC.			
20541-54241-10262	SOLUTION SPECIALTIES INC.	ILDEK	300.67
205415344510262	SOLUTION SPECIALTIES INC.	ILDEK SCF	5,304.00
205415384610262	SOLUTION SPECIALTIES INC.	ILDEK COAP	316.03
20541-54241-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	10.94
20394-45302-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	171.75
Total SOLUTION SPECIALTIES INC.:			6,103.39
SOMONAUK TOWNSHIP			
2024-03-31	SOMONAUK TOWNSHIP	DCHD - MARCH 2024 RURAL RECY	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD			
2024-03-07	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON	13.51
2024-02-28	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON	14.22
2024-02-29	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON	5.51
2024-03-06	SORENSEN, BRAD	CLOTHING REIMBURSEMENT - CAB	17.98
Total SORENSEN, BRAD:			51.22
SPEEDWAY			
2024-03-07.3	SPEEDWAY	FUEL FOR SQUAD/TRANSPORT	43.52
Total SPEEDWAY:			43.52
SPORTS OF ALL SORTS			
5316	SPORTS OF ALL SORTS	DCSO CLOTHING-MARKS/CARLSON	54.00
5318	SPORTS OF ALL SORTS	DCSO CLOTHING- KNESS, JILLIA	52.00
Total SPORTS OF ALL SORTS:			106.00
STA-KLEEN INC.			
135472	STA-KLEEN INC.	EQUIP. MAINT.	720.00
Total STA-KLEEN INC.:			720.00
STAPLES			
6000585055	STAPLES	DET 27321149 - JANITORIAL SU	39.60
6000585054	STAPLES	DET 27321149 - JANITORIAL SU	103.88
6001015163	STAPLES	1130106 - COPY PAPER	143.96
6001015162	STAPLES	1130106 - TONER & FILE FOLDE	169.71
Total STAPLES:			457.15
STERICYCLE, INC.			
8006684527	STERICYCLE, INC.	1000815644 - MEDICAL WASTE D	147.40
MAR24	STERICYCLE, INC.	FNBO 7838 - ACTIVITIES SUPPL	375.43
8006685696	STERICYCLE, INC.	CUST #1000817492	184.30
Total STERICYCLE, INC.:			707.13
STRAND ASSOCIATES INC			
0208652-20-01009-01-	STRAND ASSOCIATES INC	ANDERLAND ROAD BRIDGE 2/1-2/	20,605.46
Total STRAND ASSOCIATES INC:			20,605.46
SUBURBAN TIRE COMPANY			
9009411	SUBURBAN TIRE COMPANY	DEKALBCOHWY UNIT 306 TIRES Q	276.58
9009532	SUBURBAN TIRE COMPANY	DEKALBCOHWY UNIT 306-TIRE IN	246.00
Total SUBURBAN TIRE COMPANY:			522.58
SUGARGROVE WELLNESS LLC			
SGW 2024-04-01	SUGARGROVE WELLNESS LLC	FIRST RESPONDER PROGRAM	900.00
Total SUGARGROVE WELLNESS LLC:			900.00
SULLIVAN, LIAM			
20240401	SULLIVAN, LIAM	20231001-20240330 CELL PHONE	300.00
Total SULLIVAN, LIAM:			300.00
SUPERIOR DIESEL INC.			
S1-19731	SUPERIOR DIESEL INC.	756-9513815 - UNIT 274 REMAN	1,023.68
W1-26703	SUPERIOR DIESEL INC.	756-9513815-UNIT 273-CHECK E	819.18
S1-19738	SUPERIOR DIESEL INC.	7569513815-UNIT 274-CORE CRE	(144.00)
Total SUPERIOR DIESEL INC.:			1,698.86
SUPERIOR KNIFE, LLC			
1237883	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
1252310	SUPERIOR KNIFE, LLC	CUST #9196	30.00

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SUPERIOR KNIFE, LLC			
Total SUPERIOR KNIFE, LLC:			60.00
SWEDBERG ELECTRIC INC			
14710	SWEDBERG ELECTRIC INC	LED LAMP PROCUREMENT	379.00
Total SWEDBERG ELECTRIC INC:			379.00
SYCAMORE CHAMBER OF COMMERCE			
230987	SYCAMORE CHAMBER OF COMMERCE	COMMUNITY EXPO & JOB FAIR	125.00
Total SYCAMORE CHAMBER OF COMMERCE:			125.00
SYCAMORE EXPRESS WASH INC.			
447	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	504.00
Total SYCAMORE EXPRESS WASH INC.:			504.00
SYMBRIA REHAB INC			
1009	SYMBRIA REHAB INC	#445 RHAB SERVICES FOR RESID	46,364.85
Total SYMBRIA REHAB INC:			46,364.85
SYMBRIA RX SERVICES			
IN000569648	SYMBRIA RX SERVICES	ACCT #F640	6,013.82
Total SYMBRIA RX SERVICES:			6,013.82
SYMMETRY ENERGY SOLUTIONS, LLC			
18042944	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - FEB24 GAS	20,959.94
18044554	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - FEB24 JAIL GAS	4,767.76
Total SYMMETRY ENERGY SOLUTIONS, LLC:			25,727.70
SYNDEO NETWORKS INC.			
SN022663	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF APRIL	1,216.91
SN022731	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	3,238.99
SN022684	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 30	1,206.25
Total SYNDEO NETWORKS INC.:			5,662.15
TACO DEL MAR			
02282024(3)	TACO DEL MAR	CONF MEALS	54.85
Total TACO DEL MAR:			54.85
TEE JAY SERVICE COMPANY, INC.			
205786	TEE JAY SERVICE COMPANY, INC.	PART TJ084-3 RELAY	642.50
205698	TEE JAY SERVICE COMPANY, INC.	DCHD - REPAIR TO FRONT DOOR	441.35
Total TEE JAY SERVICE COMPANY, INC.:			1,083.85
TERRY, LORNA			
MARCH2024	TERRY, LORNA	MILEAGE	74.79
Total TERRY, LORNA:			74.79
TESTDAY CORPORATION			
2960	TESTDAY CORPORATION	SUBSCRIPTION	105.00
Total TESTDAY CORPORATION:			105.00
THE LAW OFFICE OF ANDREW NICKEL LLC			
1223	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
0224	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
0124	THE LAW OFFICE OF ANDREW NICKEL LLC	APPOINTED ATTORNEY	5,916.66
2286	THE LAW OFFICE OF ANDREW NICKEL LLC	20240312	1,215.00
Total THE LAW OFFICE OF ANDREW NICKEL LLC:			18,964.98
THE MARKET			
03292024(2)	THE MARKET	CONFERENCE MEALS	34.56
02282024(4)	THE MARKET	CONF MEALS	15.10
Total THE MARKET:			49.66
THE PARKING SPOT			
116342321	THE PARKING SPOT	PARKING	141.71
Total THE PARKING SPOT:			141.71
THERACOM, LLC			
225020739-301	THERACOM, LLC	468223 - NEXPLANON FP SUPPLI	2,670.89
225088159-301	THERACOM, LLC	468223 - NEXPLANON FP SUPPLI	3,739.25
Total THERACOM, LLC:			6,410.14
THINK DRIVEN, INC			
19896	THINK DRIVEN, INC	DISMOUNT & MOUNT REAR TIRES	67.00
Total THINK DRIVEN, INC:			67.00

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THOMSON REUTERS - WEST			
6159695217	THOMSON REUTERS - WEST	1003272027	334.00
6259257055	THOMSON REUTERS - WEST	1003272027	1,002.00
849872853	THOMSON REUTERS - WEST	ACCT 1000083803	663.50
6159779474	THOMSON REUTERS - WEST	1003272027	831.00
849950574	THOMSON REUTERS - WEST	ACCOUNT# 1000404810 SUBSCRIP	311.63
Total THOMSON REUTERS - WEST:			3,142.13
TOM & JERRY'S			
3192024	TOM & JERRY'S	ELECTION NIGHT DINNER	633.90
151199	TOM & JERRY'S	TRAINING	28.42
Total TOM & JERRY'S:			662.32
TOM SPARKS AUTO OF DEKALB			
84894	TOM SPARKS AUTO OF DEKALB	VEHICLE MAINTENANCE	80.85
Total TOM SPARKS AUTO OF DEKALB:			80.85
TOOL TIME			
67481-TOOL TIME	TOOL TIME	TABLES & CHAIRS FOR ELECTION	200.85
Total TOOL TIME:			200.85
TORT JUDGMENT & LIABILITY FUND			
MAR2024	TORT JUDGMENT & LIABILITY FUND	TORT	413.50
Total TORT JUDGMENT & LIABILITY FUND:			413.50
TOWER WORKS			
68504	911-TOWER WORKS	DEKALB COUNTY SHERIFF'S OFFI	1,260.00
Total TOWER WORKS:			1,260.00
TOWN OF CORTLAND			
ARPA	TOWN OF CORTLAND	ARPA PROGRAM PAYMENT	100,000.00
Total TOWN OF CORTLAND:			100,000.00
TREASURER OF THE STATE OF ILLINOIS			
2024-03	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - MAR 2024	145.00
Total TREASURER OF THE STATE OF ILLINOIS:			145.00
TREATMENT COURTS FUND			
259-15211	TREATMENT COURTS FUND	DUE TO TREATMENT COURTS FUND	486.31
Total TREATMENT COURTS FUND:			486.31
UBER TECHNOLOGIES INC			
20240327	UBER	TRIP FARE	18.90
Total UBER TECHNOLOGIES INC:			18.90
UIMC REFERENCE LABORATORY			
537308	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES MARC	302.00
Total UIMC REFERENCE LABORATORY:			302.00
ULINE INC.			
176226703	ULINE INC.	OFFICE SUPPLIES CUST #282896	606.90
Total ULINE INC.:			606.90
UNIFIRST FIRST AID AND SAFETY			
G103446	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - HIGHWAY	77.80
G103447	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - COURTHOUSE	39.37
G103448	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - LEGISLATIVE	19.36
Total UNIFIRST FIRST AID AND SAFETY:			136.53
UNIFORM DEN EAST INC			
90983	UNIFORM DEN EAST INC	DEKALBCOSH - BOYD, TIM	97.50
91142	UNIFORM DEN EAST INC	DEKALBCOSH - BOYD, TIM	330.50
91144	UNIFORM DEN EAST INC	DEKALBCOSH - BROUWER, DOUG	179.95
91146	UNIFORM DEN EAST INC	DEKALBCOSH - EKLUND, JAMES	165.00
91159	UNIFORM DEN EAST INC	DEKALBCOSH - PASCHEN, RYAN	165.00
91160	UNIFORM DEN EAST INC	DEKALBCOSH - SLOUKA, ANGIE	129.45
91161	UNIFORM DEN EAST INC	DEKALBCOSH - FLINK, LAURA	129.45
91162	UNIFORM DEN EAST INC	DEKALBCOSH - CHALLAND, MORG	125.45
91165	UNIFORM DEN EAST INC	DEKALBCOSH - SMITH, LINDSAY	24.00
91166	UNIFORM DEN EAST INC	DEKALBCOSH - MCROBERTS, ERIN	194.77
Total UNIFORM DEN EAST INC:			1,541.07
UNITED RADIO INC.			
321620547	UNITED RADIO INC.	DEKALB COUNTY SHERIFF'S OFFI	535.90

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UNITED RADIO INC. 100004950 TAX CREDIT	UNITED RADIO INC.	DEKALB COUNTY SHERIFF'S OFFI	(39.70)
Total UNITED RADIO INC.:			496.20
UNITED STATES POSTAL SERVICE 040124 MAR24 202403	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	35202027 - APR24 POSTAGE REF ACCT #104499531002 - POSTAGE POSTAGE	5,000.00 750.00 60.90
Total UNITED STATES POSTAL SERVICE:			5,810.90
UNLIMITED ADVACARE INC. 2403P1655 24021655 24011655	UNLIMITED ADVACARE INC. UNLIMITED ADVACARE INC. UNLIMITED ADVACARE INC.	CUST ID #1655 - SUPPLIES CUST ID #1655 - RENTAL/SUPPL CUST ID #1655 - RENTAL/SUPPL	7,085.04 988.43 1,361.03
Total UNLIMITED ADVACARE INC.:			9,434.50
UPLIFT DESK 2024-03-04 2024.03.04.2	UPLIFT DESK UPLIFT DESK	UPLIFT DESKS X2 UPLIFT DESK - ASHLEY	3,324.00 1,911.00
Total UPLIFT DESK:			5,235.00
UPRINTING 12247553	UPRINTING	SUPPLIES	102.24
Total UPRINTING:			102.24
UPS 00007w31v0094 000043Y32A104	UPS UPS	7W31V0 - PORTACOUNT RESPIRAT SHIPPING	474.35 11.77
Total UPS:			486.12
US POSTAL SERVICE 87378Q 156	US POSTAL SERVICE US POSTAL SERVICE	20240311 CERTIFIED MAILING 96816-	8.73 10.55
Total US POSTAL SERVICE:			19.28
UTAH INTERNATIONAL SERVICES LLC 22324	UTAH INTERNATIONAL SERVICES LLC	INTERPRETER	200.00
Total UTAH INTERNATIONAL SERVICES LLC:			200.00
VAL U CHEM INC. 291985	VAL U CHEM INC.	SUPPLIES	292.24
Total VAL U CHEM INC.:			292.24
VANCE, RUSSELL R R. VANCE #27	VANCE, RUSSELL R	MARCH 4 TRIPS	80.00
Total VANCE, RUSSELL R:			80.00
VENDITTI, MICHAEL 04022024	VENDITTI, MICHAEL	TELEPHONE	71.60
Total VENDITTI, MICHAEL:			71.60
VERIZON CONNECT INC 606000054734	VERIZON CONNECT INC	100000151369 - MARCH 24 VEHI	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS 9958167531 9958918077 9959838741 9959838743 9959838742 9957889717 9959965749 9958328414 9959888111 9959888112 9959118193 9958817499 99601136107 9960326158 9956440429 9957331871	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	587165857-00001 LINE ACCESS 742041442-00001 742041442-00004 742041442-00003 CELL PHONE TELEPHONE ACCOUNT# 842002129 580294213-0001 - MONTHLY CH 342049975-00001 342049975-00002 TELEPHONE 486465966-00001 - FEB24 PHON COUNTY ACCT #742040557-00001 - COMM VEHICLE CELL PHONE BILL CELL PHONES ACCT:542007752-0	351.31 1,512.42 615.35 84.56 42.28 49.36 1,084.37 583.26 229.41 126.84 147.21 422.80 1,538.52 142.66 41.43 341.81
Total VERIZON WIRELESS:			7,313.59

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VETERANS CANTEEN SERVICE			
78323Q	VETERANS CANTEEN SERVICE	MILITARY HATS FOR OFFICE	121.91
Total VETERANS CANTEEN SERVICE:			121.91
VG 0020 DTS			
02272024(1)	VG 0020 DTS	CONFERENCE MEALS	31.07
Total VG 0020 DTS:			31.07
VIEW TRANSIT LLC			
13540-TCV	VIEW TRANSIT LLC	DCHD - SEP CAMPAIGN - CAC HE	5,500.00
13541-TCV	VIEW TRANSIT LLC	DCHD - WIC CAMPAIGN - WIC GR	7,500.00
Total VIEW TRANSIT LLC:			13,000.00
VINNY'S PIZZA			
MAR24	VINNY'S PIZZA	FNBO 7838 - LUNCH DURING TRA	154.38
Total VINNY'S PIZZA:			154.38
VIP CLEANERS			
CC 2024-04-01	VIP CLEANERS	TABLE COVER CLEANING	20.00
Total VIP CLEANERS:			20.00
VISTA PRINT			
2024-03-14	VISTA PRINT	VP_3590JLF3 - BUSINESS CARDS	36.78
2024-03-25	VISTA PRINT	VP_X3LWVCDV - BUSINESS CARDS	154.93
Total VISTA PRINT:			191.71
VOLUNTARY ACTION CENTER OF NO. ILL.			
DDJAN2024	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - JAN 2024	74,314.12
DDFEB2024	VOLUNTARY ACTION CENTER OF NO. ILL.	DOAP GRANT - FEB 2024	68,714.29
DDAUG2023R	VOLUNTARY ACTION CENTER OF NO. ILL.	CREDIT-DOAP GRANT AUG 2023	(20.00)
230484	VOLUNTARY ACTION CENTER OF NO. ILL.	MARCH MEALS FOR INMATES CUST	43,899.00
2024-04-01	VOLUNTARY ACTION CENTER OF NO. ILL.	APR 2024 GY24	7,292.00
SP APR 2024 GY24	VOLUNTARY ACTION CENTER OF NO. ILL.	2024 RJS LITERACY AWARD	1,500.00
2024-03-01 VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	MAR 2024 GY24 VAC	18,916.00
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			214,615.41
VULCAN MATERIALS COMPANY			
1151408	VULCAN MATERIALS COMPANY	70888-141936-GLIDDEN RD DRIV	228.15
1159489	VULCAN MATERIALS COMPANY	70888-141936	112.59
1159583	VULCAN MATERIALS COMPANY	70888-141936	247.73
Total VULCAN MATERIALS COMPANY:			588.47
WAGNER AGGREGATE, INC.			
43108	WAGNER AGGREGATE, INC.	DEKALBCOWHY-CA6 FIELD ENTRAN	402.37
43125	WAGNER AGGREGATE, INC.	DEKALBCOHWHY-CA6 FOR DRIVEWAY	373.35
43183	WAGNER AGGREGATE, INC.	DEKALBCOHWHY	430.44
Total WAGNER AGGREGATE, INC.:			1,206.16
WALGREENS			
2024.03.07.4	WALGREENS	INMATE PERSCRIPTIONS	81.60
Total WALGREENS:			81.60
WALLIS, RYAN			
2024-02-29	WALLIS, RYAN	FUEL REIMBURSEMENT FOR ATTEN	230.67
Total WALLIS, RYAN:			230.67
WALMART			
2024-02-27	WALMART	DCHD - CAR SEATS - NM COMMUN	295.00
2024-03-06	WALMART	DCHD - CAR SEATS & PACK & PL	4,773.43
3/4/2024	WALMART	PHONE CHARGER, SCREEN PROTEC	29.21
72559552	WALMART	DEPOSIT SLIPS	135.97
2024-02-29	WALMART	REFRESHMENTS FOR SWEARING IN	15.47
Total WALMART:			5,249.08
WASTE MANAGEMENT WEST			
3730475-2011-0	WASTE MANAGEMENT WEST	11-61254-03002 - CH GARBAGE	621.43
3730183-2011-0	WASTE MANAGEMENT WEST	1-22046-63005 - ADMIN GARBAG	692.91
3730394-2011-3	WASTE MANAGEMENT WEST	7-95780-83004 - COB GARBAGE	570.85
3730188-2011-9	WASTE MANAGEMENT WEST	1-22047-3301 - PSB GARBAGE	311.91
3732924-2011-5	WASTE MANAGEMENT WEST	1-22047-03007-DCHD 2 YD	163.26
3732979-2011-9	WASTE MANAGEMENT WEST	1-22977-53000-WATERMAN SHOP	69.63
3732998-2011-9	WASTE MANAGEMENT WEST	DCHD - MARCH 2024 SVC ACCT 1	914.73
3733005-2011-2	WASTE MANAGEMENT WEST	CUST ID #1-24376-03004 - COM	3,622.82

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 04/17/2024 - 04/17/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
WASTE MANAGEMENT WEST			
Total WASTE MANAGEMENT WEST:			6,967.54
WEBSTAIRANT STORE			
2024-03-08.2	WEBSTAIRANT STORE	JANITORIAL SUPPLIES - MOP HE	150.72
2024-03-22	WEBSTAIRANT STORE	SUPPLIES - BANKERS BOXES	88.99
Total WEBSTAIRANT STORE:			239.71
WEST SIDE TRACTOR			
223062	WEST SIDE TRACTOR	7569513815	436.16
223515	WEST SIDE TRACTOR	7569513815-UNIT 322 WING SHO	1,040.24
Total WEST SIDE TRACTOR:			1,476.40
XEROX			
021016054	XEROX	719029498 - SERIAL #EHQ2182	220.04
021016053	XEROX	719029498 - SERIAL #EHQ21318	243.92
Total XEROX:			463.96
YAMBER, KATHLEEN			
J. HOWELL	YAMBER, KATHLEEN	327 S 1ST ST APT #13 DEKALB	650.00
Total YAMBER, KATHLEEN:			650.00
YOUTH OUTLOOK			
2024-04-01	YOUTH OUTLOOK	APR 2024 GY24	1,875.00
SP APR 2024 GY24	YOUTH OUTLOOK	FUTURE OUTLOOK 2024 CONFEREN	3,000.00
Total YOUTH OUTLOOK:			4,875.00
ZARNOTH BRUSH WORKS INC			
0197376-IN	ZARNOTH BRUSH WORKS INC	DEK3884-UNIT 327 & 313 SKIDS	1,492.90
Total ZARNOTH BRUSH WORKS INC:			1,492.90
ZERBEE BUSINESS PRODUCTS			
2024.03.26.2	ZERBEE BUSINESS PRODUCTS	OFFICE SUPPLIES - STICKY NOT	74.87
Total ZERBEE BUSINESS PRODUCTS:			74.87
ZOOM VIDEO COMMUNICATIONS			
INV249454328	ZOOM VIDEO COMMUNICATIONS	ZOOM ACCOUNT	149.90
INV249475432	ZOOM VIDEO COMMUNICATIONS	SUBSCRIPTION	299.80
INV250447081	ZOOM VIDEO COMMUNICATIONS	MARCH ZOOM	15.99
INV249927657	ZOOM VIDEO COMMUNICATIONS	SUBSCRIPTION	149.90
IN244703346	ZOOM VIDEO COMMUNICATIONS	ZOOM SUBSCRIPTION	149.90
Total ZOOM VIDEO COMMUNICATIONS:			765.49
ZORO			
926214	ZORO	JAIL SHOWER VALVE REFUND	(525.98)
Total ZORO:			(525.98)
Report Total:			2,726,224.46

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 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
JAG MR1.1	BRENDA J BOOK	Grand Jury	50.00
JAG MR1.2	JERILYN A FAIVRE	Grand Jury	50.00
JAG MR1.3	DONALD R FROST	Grand Jury	50.00
JAG MR1.4	JEFFREY A GOOD	Grand Jury	50.00
JAG MR1.5	TIMOTHY J GULOTTA	Grand Jury	50.00
JAG MR1.6	LAURA L HOFFMAN	Grand Jury	50.00
JAG MR1.7	DEVANEY R HOISINGTON	Grand Jury	50.00
JAG MR1.8	RODNEY L KYLER	Grand Jury	50.00
JAG MR1.9	JASON M LUPTON	Grand Jury	50.00
JAG MR1.10	MARCO F OROZCO	Grand Jury	50.00
JAG MR1.11	RYAN L PETERSEN	Grand Jury	50.00
JAG MR1.12	CAROLYN L THOMPSON	Grand Jury	50.00
JAG MR1.13	REBECCA A VIDALES	Grand Jury	50.00
2024-03-01	TAMMY TRAVIS	03/01/24 PAYROLL CHECK	352.82
MR1 MR4.1	CHRISTOPHER A ADEN	Jury Duty	25.00
MR1 MR4.2	CARLITA R ANDERSON	Jury Duty	25.00
MR1 MR4.3	ROBERT C ANDREN	Jury Duty	25.00
MR1 MR4.4	ROBERT J ASPATORE	Jury Duty	25.00
MR1 MR4.5	ASHLEY E BARTELT	Jury Duty	25.00
MR1 MR4.6	KIM W BICKNESE	Jury Duty	25.00
MR1 MR4.7	DARCY M BLAIR	Jury Duty	25.00
MR1 MR4.8	JAY M BRENDLE	Jury Duty	25.00
MR1 MR4.9	BENJAMIN B BULKLEY	Jury Duty	25.00
MR1 MR4.10	MARIANNE CARLSON	Jury Duty	25.00
MR1 MR4.11	COURTNEY E CHESSER	Jury Duty	25.00
MR1 MR4.12	ABBY L CONDON	Jury Duty	25.00
MR1 MR4.13	DOLORES E DAVIS	Jury Duty	25.00
MR1 MR4.14	ELISA A DRESSLER	Jury Duty	25.00
MR1 MR4.15	TAYLOR M DUDEK	Jury Duty	25.00
MR1 MR4.16	JAMIE N ERLNBACH	Jury Duty	25.00
MR1 MR4.17	ALICE O FULK	Jury Duty	25.00
MR1 MR4.18	CHARLES J GESKE	Jury Duty	25.00
MR1 MR4.19	TODD A GILSON	Jury Duty	25.00
MR1 MR4.20	STACY S GOLDMAN	Jury Duty	25.00
MR1 MR4.21	GERALD L GORCHELS	Jury Duty	25.00
MR1 MR4.22	ANDREW GUMP	Jury Duty	25.00
MR1 MR4.23	STEPHEN M HAIGHT	Jury Duty	25.00
MR1 MR4.24	JESSICA R HARPER	Jury Duty	25.00
MR1 MR4.25	CHRISTOPHER A HOSTETLER	Jury Duty	25.00
MR1 MR4.26	THOMAS W JEWELL	Jury Duty	25.00
MR1 MR4.27	ANDREW L JOHNSON	Jury Duty	25.00
MR1 MR4.28	MEGAN D JOHNSTON	Jury Duty	25.00
MR1 MR4.29	KELSEY L KEATHLY	Jury Duty	25.00
MR1 MR4.30	JUDY A KELLY	Jury Duty	25.00
MR1 MR4.31	SANDRA K KRICKEBERG	Jury Duty	25.00
MR1 MR4.32	DAVID F LEVANDOWSKI	Jury Duty	25.00
MR1 MR4.33	JOHN P LOWREY	Jury Duty	25.00
MR1 MR4.34	DIANNE L MANDEL	Jury Duty	25.00
MR1 MR4.35	ROY R MCCONKEY	Jury Duty	25.00
MR1 MR4.36	KARISSA S MERCER	Jury Duty	25.00
MR1 MR4.37	BROOKE L MOSHER	Jury Duty	25.00
MR1 MR4.38	ERIC M NEURAUTER	Jury Duty	25.00
MR1 MR4.39	ERIKA M OSINKSI	Jury Duty	25.00
MR1 MR4.40	JOAN D PETROS	Jury Duty	25.00
MR1 MR4.41	JEFFERY L POTTER	Jury Duty	25.00
MR1 MR4.42	NICHOLAS S RAYMOND	Jury Duty	25.00
MR1 MR4.43	JON W REMALA	Jury Duty	25.00
MR1 MR4.44	STEPHEN J SAPITA	Jury Duty	25.00
MR1 MR4.45	JULIA S SCHUMANN	Jury Duty	25.00
MR1 MR4.46	MARK R SHADRICK	Jury Duty	25.00
MR1 MR4.47	WILLIAM J SMITS	Jury Duty	25.00
MR1 MR4.48	AUTUMN K STEWART	Jury Duty	25.00
MR1 MR4.49	KYLE P SVARTOIEIN	Jury Duty	25.00
MR1 MR4.50	MARK D SZYMANSKI	Jury Duty	25.00
MR1 MR4.51	TODD A WALKER	Jury Duty	25.00
MR1 MR4.52	KIMBERLY E WOZNIAK	Jury Duty	25.00
MR1 MR4.53	GWENDOLYN R YANO	Jury Duty	25.00
MR1 MR4.54	ROBYN L YOUNG	Jury Duty	25.00
MR1 MR4.55	SUSAN A ZERN	Jury Duty	25.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 03/01/2024 - 03/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
3JKCGP-1	ALSMANI, IBRAHIM	X-05-24 REIMBURSE CAR RENTAL	191.88
2024-03-15	ADAM J CHRISTIANSEN	03/15/25 PAYROLL CHECK	1,567.54
3024-03-15	SHAQUELL S. ANDERSON	03/15/24 PAYROLL CHECK	366.51
2024-03-15	OSVALDO ARZOLA URQUIETA	03/15/24 PAYROLL CHECK	885.02
FB2 FB20.65	COOPER C THERIAULT	Jury Duty	125.00
MR3 MR11.1	CHARLES E ABENS	Jury Duty	25.00
MR3 MR11.2	NEIL R BATES	Jury Duty	25.00
MR3 MR11.3	TODD A BEX	Jury Duty	25.00
MR3 MR11.4	CORIN M BRIM	Jury Duty	25.00
MR3 MR11.5	JASON M BUNGER	Jury Duty	25.00
MR3 MR11.6	BRIAN L CANTRELL	Jury Duty	225.00
MR3 MR11.7	MARK A COPPLE	Jury Duty	25.00
MR3 MR11.8	KELLEY C CREADON	Jury Duty	25.00
MR3 MR11.9	JEAN L CROUCH	Jury Duty	225.00
MR3 MR11.10	JENNIFER L DIECKMAN	Jury Duty	25.00
MR3 MR11.11	MICHAEL A FERN	Jury Duty	225.00
MR3 MR11.12	ANN M FICK	Jury Duty	25.00
MR3 MR11.13	LAUREN R FISCHER	Jury Duty	25.00
MR3 MR11.14	KERRI L FITZPATRICK	Jury Duty	225.00
MR3 MR11.15	DONNA L FRAEDRICH	Jury Duty	25.00
MR3 MR11.16	LEXI L FRANKENBERRY	Jury Duty	25.00
MR3 MR11.17	DAWN M GEORGE	Jury Duty	225.00
MR3 MR11.18	DIANE J GODSEY	Jury Duty	25.00
MR3 MR11.19	DORIS M GRIMES	Jury Duty	25.00
MR3 MR11.20	HEATHER GROMMES	Jury Duty	225.00
MR3 MR11.21	TAMARA A GULISANO-CANADA	Jury Duty	25.00
MR3 MR11.22	CORY L HALDEMAN	Jury Duty	25.00
MR3 MR11.23	RONNIE T HILL	Jury Duty	225.00
MR3 MR11.24	SHANNON S HILL	Jury Duty	25.00
MR3 MR11.25	MICHELLE R HUTCHINSON	Jury Duty	225.00
MR3 MR11.26	DONNA K JAEGER	Jury Duty	25.00
MR3 MR11.27	ADAM J JOYNER	Jury Duty	25.00
MR3 MR11.28	LINDSEY J KOMES	Jury Duty	225.00
MR3 MR11.29	MARC A KUESTER	Jury Duty	25.00
MR3 MR11.30	DAVID C LANGELE	Jury Duty	25.00
MR3 MR11.31	REBECCA A LARA	Jury Duty	25.00
MR3 MR11.32	TEANNA R LEWIS	Jury Duty	25.00
MR3 MR11.33	KATHRYN R MALEY	Jury Duty	25.00
MR3 MR11.34	ANGELA J MARCELINO	Jury Duty	25.00
MR3 MR11.35	ZACHARY S MARTIN	Jury Duty	25.00
MR3 MR11.36	SHANE A MATAYA	Jury Duty	225.00
MR3 MR11.37	MICHAEL J MAVEUS	Jury Duty	25.00
MR3 MR11.38	JOHN P MCCLELLAND	Jury Duty	225.00
MR3 MR11.39	DAVID P MEYER	Jury Duty	25.00
MR3 MR11.40	NICHOLE M NELMARK	Jury Duty	25.00
MR3 MR11.41	SYDNEY R OLSON	Jury Duty	25.00
MR3 MR11.42	THOMAS M ONEILL	Jury Duty	25.00
MR3 MR11.43	IAN M PANKE	Jury Duty	25.00
MR3 MR11.44	ALEXANDER G PARKER	Jury Duty	25.00
MR3 MR11.45	BRYANT A PINNIX	Jury Duty	225.00
MR3 MR11.46	JEFFREY C REXROAT	Jury Duty	25.00
MR3 MR11.47	JACLYN L ROYALTY	Jury Duty	25.00
MR3 MR11.48	THOMAS A SABLICH	Jury Duty	225.00
MR3 MR11.49	HOLLY E SELLERS	Jury Duty	25.00
MR3 MR11.50	KENNETH E SHIPLEY	Jury Duty	25.00
MR3 MR11.51	JOSHUA T SUNDERLAGE	Jury Duty	25.00
MR3 MR11.52	ADRIAN TINOCO JR	Jury Duty	25.00
MR3 MR11.53	DELTON D WARREN	Jury Duty	25.00
MR3 MR11.54	JORDAN D WILKINSON	Jury Duty	25.00
MR3 MR11.55	DOMENIQUE K WILLERICK	Jury Duty	25.00
MR3 MR11.56	TARA M WOLF	Jury Duty	25.00
MR3 MR11.57	JENNIFER A ZERBY	Jury Duty	225.00
MR3 MR11.58	JOSEPH P ZUK	Jury Duty	25.00
MR2 MR18.01	RACHAEL L BERNA	Jury Duty	25.00
MR2 MR18.02	LILLI A BISHOP	Jury Duty	25.00
MR2 MR18.03	DAWN M BONNELL	Jury Duty	25.00
MR2 MR18.04	JULIE K BROMELAND	Jury Duty	25.00
MR2 MR18.05	TRINITY S BUDDE	Jury Duty	25.00
MR2 MR18.06	BENJAMIN D CANTRELL	Jury Duty	25.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 03/01/2024 - 03/31/2024
 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
MR2 MR18.07	KATHARINE R DEMPSEY	Jury Duty	25.00
MR2 MR18.08	ANGELYN K DIECKMAN	Jury Duty	25.00
MR2 MR18.09	JACKI S DUVAL	Jury Duty	25.00
MR2 MR18.10	TANYA M EDWARDS-WASHINGTON	Jury Duty	25.00
MR2 MR18.11	JAY R FLOIT	Jury Duty	25.00
MR2 MR18.12	BETH M FOSTER	Jury Duty	25.00
MR2 MR18.13	RICHARD W FRITZ	Jury Duty	25.00
MR2 MR18.14	ROGER L FRONEK	Jury Duty	25.00
MR2 MR18.15	MARK C GLOVER	Jury Duty	25.00
MR2 MR18.16	MONICA M GUM	Jury Duty	25.00
MR2 MR18.17	BONA J HEINSOHN	Jury Duty	25.00
MR2 MR18.18	BRADLEY J HERRMANN	Jury Duty	25.00
MR2 MR18.19	MARC S JOHNSON	Jury Duty	25.00
MR2 MR18.20	BRIAN I JOHNSTON	Jury Duty	25.00
MR2 MR18.21	AMY L KING	Jury Duty	25.00
MR2 MR18.22	MADILYN LANTZ	Jury Duty	25.00
MR2 MR18.23	RANE L LINING	Jury Duty	25.00
MR2 MR18.24	RAYMOND E LYNCH	Jury Duty	25.00
MR2 MR18.25	SCOTT J MECHOWSKI	Jury Duty	25.00
MR2 MR18.26	JESSICA M NI	Jury Duty	25.00
MR2 MR18.27	ALLYN C RICCI	Jury Duty	25.00
MR2 MR18.28	JOHN V RICCI	Jury Duty	25.00
MR2 MR18.29	RENEE B ROBERTSON	Jury Duty	25.00
MR2 MR18.30	ANDREW A SARROS	Jury Duty	25.00
MR2 MR18.31	JOHN B SPOOR JR	Jury Duty	25.00
MR2 MR18.32	DIANNE M STALKER	Jury Duty	25.00
MR2 MR18.33	HENRI ANTOINETTE STEWART	Jury Duty	25.00
MR2 MR18.34	PATRICIA J SULAVER	Jury Duty	25.00
MR2 MR18.35	ASHLEY N SUMERIX	Jury Duty	25.00
MR2 MR18.36	LINDA J WAHLSTROM	Jury Duty	25.00
MR2 MR18.37	KATHLEEN K WEEKS	Jury Duty	25.00
MR2 MR18.38	MEGAN E WEST	Jury Duty	25.00
MR2 MR18.39	CATHY J WYLDE	Jury Duty	25.00
JAG MR22.1	ALBIN BEHAROVIC	Grand Jury	50.00
JAG MR22.2	BRENDA J BOOK	Grand Jury	50.00
JAG MR22.3	KELLY A CAMPUZANO	Grand Jury	50.00
JAG MR22.4	JEFFREY A GOOD	Grand Jury	50.00
JAG MR22.5	LISA L GUM	Grand Jury	50.00
JAG MR22.6	JOSHUA R HARVEY	Grand Jury	50.00
JAG MR22.7	LAURA L HOFFMAN	Grand Jury	50.00
JAG MR22.8	DEVANEY R HOISINGTON	Grand Jury	50.00
JAG MR22.9	SARAH J JAMES	Grand Jury	50.00
JAG MR22.10	RODNEY L KYLER	Grand Jury	50.00
JAG MR22.11	JESSICA N LOSINIECKI	Grand Jury	50.00
JAG MR22.12	MARCO F OROZCO	Grand Jury	50.00
JAG MR22.13	JOSE J RANGEL	Grand Jury	50.00
JAG MR22.14	REBECCA A VIDALES	Grand Jury	50.00
JAG MR22.15	KEVIN R WILLIAMS	Grand Jury	50.00
EJ320241	DONNA L LETZTER	AF01	200.00
EJ320242	BARBARA J BISCHOF	AF01	200.00
EJ320243	DANIEL D GERACE	AF01	205.00
EJ320244	KRISTINE A DECKER	AF01	200.00
EJ320245	DUANE F RAPP	AF01	205.00
EJ320246	DUANE F RAPP	AF01	17.96
EJ320247	MARY ANN ERICKSON	CL01	200.00
EJ320248	NICOLE M PEARSON	CL01	205.00
EJ320249	BETH KAY PRESTEGAARD	CL01	205.00
EJ320250	BETH KAY PRESTEGAARD	CL01	26.67
EJ320251	ANN M ELLIOT	CL01	200.00
EJ320252	JEAN M HAWKINS	CO01	200.00
EJ320253	VALESIA M BEST	CO01	200.00
EJ320254	HARLAN K HAWKINS	CO01	215.00
EJ320255	HARLAN K HAWKINS	CO01	21.18
EJ320256	MERNISTYNE R COLE	CO01	200.00
EJ320257	DARRELL COLE	CO01	160.00
EJ320258	MICHAEL J STANG	CO02	200.00
EJ320259	KIMBERLY A MCCLAIN	CO02	215.00
EJ320260	KIMBERLY A MCCLAIN	CO02	2.01
EJ320261	PENNY K WHITE	CO02	200.00

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 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
EJ320262	PATRICIA A DEMBINSKI	C003	200.00
EJ320263	KENNETH J DARGATZ	C003	200.00
EJ320264	DENNIS P LANE	C003	215.00
EJ320265	DENNIS P LANE	C003	7.24
EJ320266	CHERYL A COLLUM	C003	200.00
EJ320267	DORIS M GREENFIELD	C004	200.00
EJ320268	KATHRYN M DWYER	C004	200.00
EJ320269	JONATHAN M KURTZMAN	C005	200.00
EJ320270	DAVID J KURTZMAN	C005	215.00
EJ320271	DAVID J KURTZMAN	C005	7.24
EJ320272	NORMAN J GROSS	C005	225.00
EJ320273	MAKENA NDICU	C005	200.00
EJ320274	HEATHER LEANNE FURLONG	C006	205.00
EJ320275	HEATHER LEANNE FURLONG	C006	10.59
EJ320276	DENNIS DUANE HEINS	C006	200.00
EJ320277	JEFFREY J KAMMES	C006	210.00
EJ320278	JEFFREY J KAMMES	C006	10.59
EJ320279	TAYLOR ILEXIE HENNESSEE	C006	205.00
EJ320280	PATRICIA C LUNARDON	C007	205.00
EJ320281	PATRICIA C LUNARDON	C007	13.13
EJ320282	PAULA K JOHNSON	C007	200.00
EJ320283	PATRICIA J WILLIAMS	C007	200.00
EJ320284	JEANINE A THURMAIER	C007	230.00
EJ320285	JEANINE A THURMAIER	C007	13.13
EJ320286	STEPHANIE J BARNES	C008	200.00
EJ320287	JOHN F MCBRIDE	C008	200.00
EJ320288	CARRIE L AHLSTEDT	C008	215.00
EJ320289	CARRIE L AHLSTEDT	C008	7.24
EJ320290	MARK A WEST	C008	205.00
EJ320291	PEGGY L MEIER	C009	200.00
EJ320292	PEGGY I STOVER	C009	215.00
EJ320293	PEGGY I STOVER	C009	21.18
EJ320294	NICHOLAS EDWARD LAMBERT	C009	200.00
EJ320295	TIMOTHY M MANGIA	C009	200.00
EJ320296	HANITZI J GONZALEZ	CRE	260.00
EJ320297	KAMRAN MAURICE DAVIS STRINGER	CRE	260.00
EJ320298	PARKER NORDQUIST	CRE	275.00
EJ320299	PATRICIA L MELOY	DK01	160.00
EJ320300	ROBERT J STEWART	DK01	205.00
EJ320301	ROBERT J STEWART	DK01	8.04
EJ320302	ERIC K CRANE	DK01	215.00
EJ320303	ERIC K CRANE	DK01	8.04
EJ320304	EMILY GONZALEZ-FERNANDEZ	DK01	200.00
EJ320305	DAPHNE R BOBO	DK02	200.00
EJ320306	NANCY J STEFANSKI	DK02	215.00
EJ320307	NANCY J STEFANSKI	DK02	11.39
EJ320308	RUKISHA L CRAWFORD	DK02	200.00
EJ320309	KAY ARNOLD WILSON	DK02	200.00
EJ320310	MICHAEL D BROWN	DK03	205.00
EJ320311	MATTHEW T LEBLANC	DK03	200.00
EJ320312	AYANA NGULI	DK03	200.00
EJ320313	SHARON LORICE GARDNER	DK03	200.00
EJ320314	DEBORAH A BOOTH	DK04	200.00
EJ320315	CHARLOTTE BRADY	DK04	200.00
EJ320316	GINA MARIA UNGER	DK04	160.00
EJ320317	LYLE E PAUL	DK05	205.00
EJ320318	LYLE E PAUL	DK05	10.05
EJ320319	MARTHA M PAUL	DK05	205.00
EJ320320	TOMISHA M WILLIAMS	DK05	160.00
EJ320321	RUTH A SLAYTON-KING	DK05	200.00
EJ320322	RONALD D LIEVING	DK06	200.00
EJ320323	RONALD D LIEVING	DK06	7.24
EJ320324	DOUGLAS D SCHERTZ	DK06	205.00
EJ320325	DOUGLAS D SCHERTZ	DK06	7.24
EJ320326	PATRICIA L SCHERTZ	DK06	205.00
EJ320327	JOAN C STANLEY	DK06	205.00
EJ320328	CRAIG D MULLIGAN	DK07	235.00
EJ320329	CRAIG D MULLIGAN	DK07	9.92
EJ320330	LORI A LAY	DK07	200.00

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Invoice Number	Vendor Name	Description	Inv Amt
EJ320331	LESA K EAMES	DK07	200.00
EJ320332	PAUL D MANDIGO	DK08	205.00
EJ320333	JUDITH L WITKOWSKI	DK08	205.00
EJ320334	JUDITH L WITKOWSKI	DK08	6.70
EJ320335	WILLIAM CHARLES CUMMINGS	DK08	200.00
EJ320336	KELLI J HAMILTON	DK09	210.00
EJ320337	KELLI J HAMILTON	DK09	6.70
EJ320338	JAMES S JOHNSON	DK09	200.00
EJ320339	SARA HAMILTON	DK09	200.00
EJ320340	TIMOTHY J DUEZ	DK10	205.00
EJ320341	TIMOTHY J DUEZ	DK10	8.04
EJ320342	ANNA MARIE COVENY	DK10	200.00
EJ320343	ROBERT G HADLEY	DK10	160.00
EJ320344	MARCIA D STANISZEWSKI	DK11	200.00
EJ320345	THOMAS K SPIELMAN	DK11	200.00
EJ320346	LYDIA RUSH	DK11	200.00
EJ320347	ERIC N JONES	DK11	240.00
EJ320348	ERIC N JONES	DK11	13.40
EJ320349	VIRGINIA SCOUGHTON	DK12	200.00
EJ320350	TAMMY L SUTPHIN	DK12	205.00
EJ320351	TAMMY L SUTPHIN	DK12	7.24
EJ320352	JOEL C MAURER	DK12	200.00
EJ320353	CASSIE L DONNELLY	DK12	200.00
EJ320354	CONSTANCE MARIE USZCIENSKI	DK13	200.00
EJ320355	LAWRENCE R WEST	DK13	220.00
EJ320356	MARISOL L HERNANDEZ	DK13	160.00
EJ320357	KETURA F HESCOTT	DK14	160.00
EJ320358	JULIA C GOMMEL BAILEY	DK14	215.00
EJ320359	KATHRYN H FLAVIN	DK14	210.00
EJ320360	KATHRYN H FLAVIN	DK14	9.78
EJ320361	SARA DEDE PANDESS	DK14	200.00
EJ320362	STYLIANOS N LEKKAS	DK14	200.00
EJ320363	FRANK DICIACCIO	DK15	200.00
EJ320364	CHERYL O BARTELT	DK15	160.00
EJ320365	JORGE M JERIA	DK15	200.00
EJ320366	CHADE WILLIAMS	DK15	200.00
EJ320367	RONALD E PARTCH	DK16	200.00
EJ320368	DOLORES J YERLY	DK16	200.00
EJ320369	CHERYL L KEENE	DK16	200.00
EJ320370	CAROL LEE DUFFIN	DK17	220.00
EJ320371	CAROL LEE DUFFIN	DK17	23.86
EJ320372	SUSAN NEWMAN WORLEY	DK18	200.00
EJ320373	STEPHEN WILLIAM WORLEY	DK18	205.00
EJ320374	STACEY E CANOVA	DK18	22.78
EJ320375	MICHAEL D GEIGER	DK18	180.00
EJ320376	ANITA M ZURBRUGG	DK19	200.00
EJ320377	NORMAN A READ	DK19	200.00
EJ320378	DERRYL E BLOCK	DK19	220.00
EJ320379	DEBRA A TERPIN	DK20	200.00
EJ320380	DAVID J TERPIN	DK20	200.00
EJ320381	ANDREW A PORTER	DK20	200.00
EJ320382	ELIZABETH S PORTER	DK20	200.00
EJ320383	TONEY XIDIS	DK20	210.00
EJ320384	TONEY XIDIS	DK20	11.93
EJ320385	ELEANOR GRADA ROMERO	DK21	200.00
EJ320386	JAMES D PAULIN	DK21	200.00
EJ320387	DEBORAH J PAULIN	DK21	200.00
EJ320388	CLAIRE M DUVALL	DK21	200.00
EJ320389	MELVIN RONALD DUVALL	DK21	200.00
EJ320390	FRANKLIN T ADAMS-WATTERS	DK22	200.00
EJ320391	PRESTON K PAGEL	DK22	200.00
EJ320392	PULCHRATIA LYNNE LACEY	DK22	240.00
EJ320393	PULCHRATIA LYNNE LACEY	DK22	10.05
EJ320394	SHIRLEY J UNGER	DK22	270.00
EJ320395	TIMOTHY W BALL	DK23	215.00
EJ320396	TIMOTHY W BALL	DK23	16.08
EJ320397	MELANIE F KOZINSKI	DK23	205.00
EJ320398	TIMOTHY J SCHULZ	DK23	200.00
EJ320399	DAVID J KLENKE	DK24	205.00

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Invoice Number	Vendor Name	Description	Inv Amt
EJ320400	DAWN R FLIPPIN	DK24	205.00
EJ320401	DAWN R FLIPPIN	DK24	11.39
EJ320402	FREDERICK SCHWANTES	DK24	200.00
EJ320403	MICAH KURTZMAN	DK24	220.00
EJ320404	LOUIS K FERRANTE	FR01	210.00
EJ320405	LOUIS K FERRANTE	FR01	22.24
EJ320406	LISA L UPCHURCH	FR01	210.00
EJ320407	GERALD J LAVELLE	FR01	220.00
EJ320408	BEVERLY M RICHARDSON	FR01	200.00
EJ320409	JANE E WESTERBY	FR02	220.00
EJ320410	THERESA M HOLTERHAUS	FR02	220.00
EJ320411	ANDREW M RAST	GE01	220.00
EJ320412	SUSAN M MCCAUSLAND	GE01	205.00
EJ320413	SUSAN M MCCAUSLAND	GE01	10.72
EJ320414	JUDY DEMPSEY RICHEY	GE01	205.00
EJ320415	NAYNA L PETERSON	GE01	200.00
EJ320416	DONNA J POTACZEK	GE02	230.00
EJ320417	JON D PICKERILL	GE02	200.00
EJ320418	PAUL R ORTMAN	GE02	200.00
EJ320419	FLOYD L STAMPER	GE02	220.00
EJ320420	GAIL E NASELLI	GE03	220.00
EJ320421	LAWRENCE S NASELLI	GE03	220.00
EJ320422	JAMES J KRYCA	GE03	200.00
EJ320423	SUSAN M GOSSMAN	GE03	220.00
EJ320424	BEVERLY C WEST	KI01	200.00
EJ320428	JAMES A HARRIS	KI02	205.00
EJ320429	SKYLYR ANN WILSON	KI02	120.00
EJ320430	SUSAN I CHAMBERLAIN	KI02	200.00
EJ320431	ANN M NELSON	MA01	200.00
EJ320432	LINDSAY J STEELE	MA01	160.00
EJ320433	KAREN J TEEL	MA01	225.00
EJ320434	KAREN J TEEL	MA01	8.04
EJ320435	HEATHER N TOMLINSON	MA01	220.00
EJ320436	NANCY DUGGAN BELOW	MF01	200.00
EJ320437	WILLIAM H CROZIER	MF01	225.00
EJ320438	LORRI A THROWER	MF01	210.00
EJ320439	PATRICIA H DASHNEY	MF01	225.00
EJ320440	PATRICIA H DASHNEY	MF01	7.37
EJ320441	LOUIS M VASSEUR	MI01	225.00
EJ320442	LOUIS M VASSEUR	MI01	30.69
EJ320443	SUSAN D DAVIES	MI01	200.00
EJ320444	STEVEN D DAVIES	MI01	205.00
EJ320445	DIANA IRENE FOHRMAN	PI01	200.00
EJ320446	BEVERLY JEAN ESPE	PI01	205.00
EJ320447	BEVERLY JEAN ESPE	PI01	17.15
EJ320448	JULIA M NESS	PI01	200.00
EJ320449	HUNG H WANG	PI01	205.00
EJ320450	WAYNE A DAVEY	PP1	205.00
EJ320451	WAYNE A DAVEY	PP1	43.82
EJ320452	SUSAN A RECKNOR	PP1	200.00
EJ320453	KATHERINE ANN WATROS	SA01	205.00
EJ320454	KATHERINE ANN WATROS	SA01	38.59
EJ320455	LAWRIE A KNEPPER	SA01	205.00
EJ320456	DAWN D II	SA01	200.00
EJ320457	SARAH K CASE	SA01	200.00
EJ320458	ELLEN M ASLESON	SA02	200.00
EJ320459	NANCY K SANDERS	SA02	200.00
EJ320460	SCOTT ROBERT ASLESON	SA02	200.00
EJ320461	PATRICIA J CARR	SA02	200.00
EJ320462	BETH I JASKE	SA03	200.00
EJ320463	DELORES J PERKINS	SA03	200.00
EJ320464	SHAINA H BUSCH	SA03	200.00
EJ320465	REBECCA L NELSON	SA03	200.00
EJ320466	RICHARD K WILKE	SA04	200.00
EJ320467	WILLIAM D FRITSCH	SA04	215.00
EJ320468	WILLIAM D FRITSCH	SA04	36.05
EJ320469	CHARLES J SONDGEROTH	SA04	200.00
EJ320470	BRENDA J PEARSON	SA05	200.00
EJ320471	WILLIAM H HALL	SA05	200.00

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EJ320472	STEPHEN H BAILEY	SA05	200.00
EJ320473	DAVID A YANKE	SA05	250.00
EJ320474	DAVID A YANKE	SA05	38.59
EJ320475	TODD K LATHAM	SA05	205.00
EJ320476	BEVERLEY K KUHN	SG1	200.00
EJ320477	RICHARD A GROBAREK	SG1	225.00
EJ320478	ABBIE G ARNDT	SG1	200.00
EJ320479	PATRICIA E REWERTS	SG1	165.00
EJ320480	PATRICIA E REWERTS	SG1	17.42
EJ320481	REBECCA J RAHE	SG1	220.00
EJ320482	WENDY L SCHNORR	SH01	230.00
EJ320483	WENDY L SCHNORR	SH01	32.83
EJ320484	WILLIAM M WOLSFELD	SH01	225.00
EJ320485	AMELIA LYNN MCCLANE	SH01	200.00
EJ320486	JOSEFINA GONZALEZ	SH01	220.00
EJ320487	CLINTON STREVER	S001	200.00
EJ320488	REBECCA L MORPHEY	S001	200.00
EJ320489	BARBARA A TUTTLE	S001	200.00
EJ320490	ALBINO ROSALES	S001	185.00
EJ320491	JENNIFER A KLAMBAUER	SQ01	225.00
EJ320492	LEIGH S KOSSMAN	SQ01	225.00
EJ320493	ELIZABETH M KOENIG	SQ01	160.00
EJ320494	PAUL W NOLL	SQ02	200.00
EJ320495	PATRICIA LIBERTY-BACZEK	SQ02	255.00
EJ320496	MARK D WHITELY	SQ02	230.00
EJ320497	MARK D WHITELY	SQ02	23.32
EJ320498	STEPHEN W SANDERS	SQ02	200.00
EJ320499	SARA A LONG	SY01	205.00
EJ320500	MICHAEL T MAVEUS	SY01	215.00
EJ320501	MICHAEL T MAVEUS	SY01	3.22
EJ320502	MARY L BAUER	SY01	200.00
EJ320503	ROBERT J HAMMON	SY01	200.00
EJ320504	CHERYL A NICHOLSON	SY02	200.00
EJ320505	JANET L GIESEN	SY02	205.00
EJ320506	CAROL S MEEKS	SY02	200.00
EJ320507	DEBRA A BROWN	SY02	215.00
EJ320508	DEBRA A BROWN	SY02	2.14
EJ320509	LINDA C VANBUREN	SY02	200.00
EJ320510	BARBARA S HANCOCK	SY03	200.00
EJ320511	JAMES E DAVIS	SY03	170.00
EJ320512	JAMES E DAVIS	SY03	4.82
EJ320513	DIANA L HAJEK	SY03	165.00
EJ320514	DIANA L HAJEK	SY03	4.82
EJ320515	JOHN R MISITANO	SY04	200.00
EJ320516	SUSAN J KWIDZINSKI	SY04	210.00
EJ320517	SUSAN J KWIDZINSKI	SY04	1.88
EJ320518	THERESA L JOHNSON	SY04	205.00
EJ320519	ROBERT E HIGDON	SY04	205.00
EJ320520	ROBERT E HIGDON	SY04	1.88
EJ320521	JANICE L BENSON	SY05	200.00
EJ320522	PATRICIA LEE	SY05	165.00
EJ320523	JACQUELINE W SCHMACK	SY05	200.00
EJ320524	RICHARD H SCHMACK	SY05	200.00
EJ320525	DALLAS NICHOLAS SELBY	SY05	200.00
EJ320526	DAVID A LEIFHEIT	SY05	215.00
EJ320527	DAVID A LEIFHEIT	SY05	3.76
EJ320528	TERESA J JACOBSEN	SY06	200.00
EJ320529	JAMES M BLAHNIK	SY06	210.00
EJ320530	JAMES M BLAHNIK	SY06	1.00
EJ320531	MARK D HODGES	SY06	205.00
EJ320532	MARK D HODGES	SY06	1.00
EJ320533	CAROLYNN E WERLINE	SY07	225.00
EJ320534	RONALD MILNER	SY07	200.00
EJ320535	ELIZABETH WIRTHLIN MCCONKIE	SY07	200.00
EJ320536	JOHN E MATAITIS	SY07	200.00
EJ320537	BRETT JAMES HERRMANN	SY08	200.00
EJ320538	JEREMY DARRELL KING	SY08	200.00
EJ320539	CAROL A QUINN	SY08	200.00
EJ320540	JEAN E ERLNBORN	SY08	205.00

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Invoice Number	Vendor Name	Description	Inv Amt
EJ320541	SHARON B MCKEE	SY09	215.00
EJ320542	SHARON B MCKEE	SY09	2.14
EJ320543	JAMES D IRETON	SY09	200.00
EJ320544	KENNETH W SIMONS	SY09	165.00
EJ320545	LINDA D JONES	SY09	200.00
EJ320546	JUDITH M WINTER	SY09	220.00
EJ320547	ELIZABETH A DENIUS	SY10	200.00
EJ320548	BARBARA C ROOF	SY10	200.00
EJ320549	MARCIA ANN WILSON	SY11	200.00
EJ320550	CINDY M KOZUMPLIK	SY11	205.00
EJ320551	CINDY M KOZUMPLIK	SY11	1.07
EJ320552	GRACE MARSH	SY11	200.00
EJ320553	JOHN S DOWNEY	VI01	225.00
EJ320554	JOHN S DOWNEY	VI01	37.52
EJ320555	ALISON E GENSLINGER	VI01	225.00
EJ320556	ROBERTA ALICE WESSON	VI01	200.00
EJ320557	MARY C RYAN-FRUIT	VI01	200.00
CRD324	STEPHEN REID	CR-D	50.00
CRR324	SHARON HOLMES	CR-R	50.00
RJD3241	VIRGINIA SHERROD	RJ-D	25.00
RJD3242	MARILYN PARKER	RJ-D	25.00
RJD3243	MERYL DOMINA	RJ-D	25.00
RJD3244	CAROLE MINOR	RJ-D	25.00
RJD3245	ROBERTA MCFARLAND	RJ-D	25.00
RJD3246	SHELL DEYOUNG DUNN	RJ-D	25.00
RJD3241	DANA MEADOWCRAFT	RJ-R	25.00
RJR3242	JERRY OSLAND	RJ-R	25.00
RJR3243	PATRICIA MCKINLEY	RJ-R	25.00
RJR3244	CHRISTIE KRUPP	RJ-R	25.00
RJR3245	MARIA GRAHAM	RJ-R	25.00
RJR3246	ROBERT PRITCHARD	RJ-R	25.00
RUN3241	MEKENA ATKINSON	LCR	30.00
RUN3242	EVAN NORDQUIST	LCR	30.00
RUN3243	MADELEINE NORDQUIST	LCR	30.00
RUN3244	EMILY ROBBINS	LCR	30.00
RUN3245	LILIANA RUGERIO	LCR	30.00
RUN3246	BENJAMIN PROBST	LCR	30.00
RUN3247	XAVIER LOPEZ	LCR	30.00
AFPP324	Elva Town Hall	AF01	25.00
CLPP324	Clinton Township Community Ctr	CL01	25.00
LION324	Cortland Lions Den	CO010309	75.00
FARM324	DeKalb County Farm Bureau	CO030508	75.00
WOOD324	woodgate Club House	CO04	25.00
MPARK324	Maple Park Fire Department	CO07	25.00
GLAD324	Glad Tidings Church	DK080911	75.00
NWHP324	New Hope Baptist Church	DK0522	50.00
WEST324	Westminster Presbyterian Church	DK030421	75.00
HOP324	DEKALB PARK DISTRICT	DK0612	50.00
BETH324	Bethany Road Bible Church	DK07	25.00
TAY324	Taylor Street Plaza	DK131415	75.00
DKSR324	DEKALB PARK DISTRICT	DK1720	50.00
DKCH324	DeKalb Christian Church	DK16	25.00
REAL324	Real Connection Church	DK181924	75.00
KIRK324	Kirkland Fire Department	FR0102	50.00
GEPARK324	Genoa Park Building	GE01	25.00
GEBANK324	Resource Bank-Genoa	GE0203	50.00
FRIEND324	Kingston Friendship Center	KI0102	50.00
MA5324	Malta Club 55	MA01	25.00
MRTWN324	Mayfield Township Building	MF01	25.00
CALV324	Calvary Lutheran Church	MI01	25.00
PITWN324	Pierce Township Building	PI01	25.00
PPTWN324	Paw Paw Town Building	PP01	25.00
SAPARK324	Sandwich Park District Building	SA0105	50.00
FOX324	Fox Valley Community Center	SA020304	75.00
SGTWN324	South Grove Township Building	SG01	25.00
SOFIRE324	Somonauk Fire Station	SO01	25.00
HINCK324	Hinckley Community Building	SQ0102	50.00
SY PARK324	Sycamore Park District	SY0108	50.00
FED324	Federated Church	SY020911	250.00

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STJ324	St. John Lutheran Church	SY0307	50.00
UMC324	United Methodist Church	SY040510	75.00
SYPL324	Sycamore Public Library	SY06	25.00
VITWN324	Victor Township Hall	VI01	25.00
AF3240	Sherry Hellmuth	AF	41.46
CL3240	Mary Ann Erickson	CL	52.17
FR3240	Vince Kilcullen	FR	45.33
KI3240	Ken Peterson	KI	30.90
GE3240	Jim Hanson	GE	55.76
MA3240	Tom Plote	MA	44.66
MF3240	Dale Sanderson	MF	26.74
MI3240	Jim Murphy	MI	50.19
PI3240	Dan Carson, II	PI	28.35
PP3240	Stacy Richardson	PP	59.84
SA3240	Garry J. Miller	SA	100.80
SH3240	Jim Johnson	SH	60.33
SG3240	Barbara Koehnke	SG	36.79
SO3240	Norman J. Rogers	SO	65.41
SQ3240	George Bullard	SQ	50.82
VI3240	Mary Kohler	VI	55.55
Total :			68,068.98
AFSCME COUNCIL 31			
2024-03-01	AFSCME COUNCIL 31	03/01/24 PAYROLL LIABILITITE	1,468.62
2024-03-15	AFSCME COUNCIL 31	03/15/24 PAYROLL	1,504.74
24-03-29	AFSCME COUNCIL 31	03/29/24 PAYROLL	1,606.44
Total AFSCME COUNCIL 31:			4,579.80
BLUMEN GARDENS INC.			
BG2024-03	BLUMEN GARDENS INC.	BLUMEN GARDENS- DEPOSIT	100.00
Total BLUMEN GARDENS INC.:			100.00
COLLABORATIVE HEALTHCARE URGENCY GR			
CHUG-24	COLLABORATIVE HEALTHCARE URGENCY GR	MEMBERSHIP	1,450.00
Total COLLABORATIVE HEALTHCARE URGENCY GR:			1,450.00
EFTPS			
2024-03-01	EFTPS	03/01/24 PAYROLL LIABILITITE	286,646.92
2024-03-15-A	EFTPS	03/15/25 PAYROLL LIABILITITE	287,122.32
2024-03-15-B	EFTPS	03/15/24 PAYROLL LIABILITIES	5,437.44
24-03-29	EFTPS	03/29/24 PAYROLL	301,796.75
Total EFTPS:			881,003.43
EXPERT PAY			
2024-03-01	EXPERT PAY	03/01/24 PAYROLL LIABILITITE	3,768.60
2024-03-15	EXPERT PAY	03/15/24 PAYROLL LIABILITIES	3,651.10
24-03-29	EXPERT PAY	03/29/24 PAYROLL	3,636.13
Total EXPERT PAY:			11,055.83
GENEX SERVICES			
030624	GENEX SERVICES	WC REGISTER	41.76
Total GENEX SERVICES:			41.76
HSA - CASTLE BANK			
2024-03-01	HSA - CASTLE BANK	03/01/24 PAYROLL LIABILITIES	6,949.91
2024-03-15	HSA - CASTLE BANK	03/15/24 PAYROLL	6,949.91
Total HSA - CASTLE BANK:			13,899.82
IL DEPT. OF REVENUE			
2024-03-01	IL DEPT. OF REVENUE	03/01/24 PAYROLL LIABILITITE	49,991.89
2024-03-15	IL DEPT. OF REVENUE	03/15/24 PAYROLL LIABILITIES	53,037.02
24-03-29	IL DEPT. OF REVENUE	03/29/24 PAYROLL	56,089.30
Total IL DEPT. OF REVENUE:			159,118.21
ILLINOIS COLLABORATION ON YOUTH			
SPR 042823.1	ILLINOIS COLLABORATION ON YOUTH	DEKALB CO HEALTH DEPART	1,385.00
Total ILLINOIS COLLABORATION ON YOUTH:			1,385.00
ILLINOIS DEPARTMENT OF REVENUE			
2024-02	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING - FEB	11,880.00
Total ILLINOIS DEPARTMENT OF REVENUE:			11,880.00

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 BANK ACCOUNTS: 010, 013, 014, 043, 047 (2 more)

Invoice Number	Vendor Name	Description	Inv Amt
ILLINOIS DEPT. OF PUBLIC HEALTH			
NH 23-S624	ILLINOIS DEPT. OF PUBLIC HEALTH	FINE	39,150.00
2023-08 CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT FEES - AUG	36.00
2023-08 HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT FEES - AUG	2,004.00
2023-09 CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT FEES - SEP	104.00
2023-09 HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT FEES - SEP	1,060.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			42,354.00
ILLINOIS NATIONAL BANK			
2024 - 02	ILLINOIS NATIONAL BANK	BANK FEES - FEB 24	31.87
Total ILLINOIS NATIONAL BANK:			31.87
INSURANCE PROGRAM MANAGERS GROUP			
030624	INSURANCE PROGRAM MANAGERS GROUP	WC REGISTER	16.75
Total INSURANCE PROGRAM MANAGERS GROUP:			16.75
INT UNION OF OPER ENG, LOCAL 150			
2024-03-01	INT UNION OF OPER ENG, LOCAL 150	03/01/24 PAYROLL LIABILITITE	171.22
2024-03-01	INT UNION OF OPER ENG, LOCAL 150	03/01/24 PAYROLL LIABILITIES	839.77
2024-03-15	INT UNION OF OPER ENG, LOCAL 150	03/15/24 PAYROLL	171.22
2024-03-15	INT UNION OF OPER ENG, LOCAL 150	03/15/24 PAYROLL	839.77
24-03-29	INT UNION OF OPER ENG, LOCAL 150	03/29/24 PAYROLL	171.22
24-03-29	INT UNION OF OPER ENG, LOCAL 150	03/29/24 PAYROLL	865.26
Total INT UNION OF OPER ENG, LOCAL 150:			3,058.46
INTERGOVERNMENTAL PERSONNEL BENEFIT			
2024-03	INTERGOVERNMENTAL PERSONNEL BENEFIT	HEALTH/LIFE INSURANCE - MAR	430,930.20
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			430,930.20
KISHWAUKEE FAMILY YMCA			
2024-03-01	KISHWAUKEE FAMILY YMCA	03/01/24 PAYROLL LIABILITIES	596.40
2024-03-15	KISHWAUKEE FAMILY YMCA	03/15/24 PAYROLL	575.20
Total KISHWAUKEE FAMILY YMCA:			1,171.60
MADRIGAL CONSULTING			
030624	MADRIGAL CONSULTING	WC REGISTER	74.21
Total MADRIGAL CONSULTING:			74.21
MAP CHAPTER 318			
2024-03-01	MAP CHAPTER 318	DEPOSIT TO 51610 03511	356.00
2024-03-24	MAP CHAPTER 318	DEPOSIT TO 51610 03511	356.00
24-03-29	MAP CHAPTER 318	DEPOSIT TO 51610 03511	348.00
Total MAP CHAPTER 318:			1,060.00
MEDICAL INSURANCE - FLEX			
2024-03-01-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,947.47
2024-03-01-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00
2024-03-15-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	1,947.47
2024-03-15-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00
24-03-29	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,905.80
24-03-29-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00
Total MEDICAL INSURANCE - FLEX:			7,965.74
MEDICAL INSURANCE FUND			
2024-03-01-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	49,884.39
2024-03-01-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	175,179.54
2024-03-15-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	49,517.37
2024-03-15-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	173,449.68
2024-03-15-C	MEDICAL INSURANCE FUND	DEPOSIT 7250-35840	1,442.00
Total MEDICAL INSURANCE FUND:			449,472.98
MIDWEST OPERATING ENG WELFARE FUND			
3760988	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS- SINGLE APR	2,769.00
3751706	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS- EE1 APR 24	5,535.00
3741709	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-FAM APR 24	22,512.00
MAR 24	MIDWEST OPERATING ENG WELFARE FUND	BRATCHER MAR 24	923.00
Total MIDWEST OPERATING ENG WELFARE FUND:			31,739.00
MISSION SQUARE			
2024-03-01	MISSION SQUARE	PLAN # 303801	1,191.17
2024-03-15	MISSION SQUARE	PLAN # 303801	1,184.83
24-03-29	MISSION SQUARE	PLAN # 303801	1,079.83
Total MISSION SQUARE:			3,455.83

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Invoice Number	Vendor Name	Description	Inv Amt
NATIONWIDE RETIREMENT SOLUTIONS			
2024-03-01	NATIONWIDE RETIREMENT SOLUTIONS	03/01/24 PAYROLL LIABILITIES	12,987.78
2024-03-15	NATIONWIDE RETIREMENT SOLUTIONS	03/15/24 PAYROLL	11,987.78
24-03-29	NATIONWIDE RETIREMENT SOLUTIONS	03/29/29 PAYROLL	12,687.78
Total NATIONWIDE RETIREMENT SOLUTIONS:			37,663.34
NORTHWESTERN MEDICAL GROUP			
031324	NORTHWESTERN MEDICAL GROUP	WC REGISTER	1,375.28
032024	NORTHWESTERN MEDICAL GROUP	WC REGISTER	408.50
Total NORTHWESTERN MEDICAL GROUP:			1,783.78
PHYSICIANS IMMEDIATE CARE			
031324	PHYSICIANS IMMEDIATE CARE	WC REGFISTER	85.82
031324-1	PHYSICIANS IMMEDIATE CARE	WC REGISTER	85.82
03124-2	PHYSICIANS IMMEDIATE CARE	WC REGISTER	169.36
031324-3	PHYSICIANS IMMEDIATE CARE	WC REGISTER	277.92
032024	PHYSICIANS IMMEDIATE CARE	WC REGISTER	158.28
032024-1	PHYSICIANS IMMEDIATE CARE	WC REGISTER	51.54
032024-2	PHYSICIANS IMMEDIATE CARE	WC REGISTER	88.67
032724	PHYSICIANS IMMEDIATE CARE	WC REGISTER	134.70
Total PHYSICIANS IMMEDIATE CARE:			1,052.11
Report Total:			2,164,412.70