

RESOLUTION

R2024-064

A Resolution Approving the Payment of County Claims for May 2024, and Off-Cycle Claims Paid During the Previous Month, Including All Claims for Travel, Meals, and Lodging, in the amount of \$ 6,529,876.64.

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the DeKalb County Board hereby approves the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, including all claims for travel, meals, and lodging of any member of the DeKalb County Board, and all claims for travel, meals, and lodging of any officer or employee that exceeds the maximum allowed under adopted regulations because of emergency or extraordinary circumstances, all of which are summarized below and total \$ 6,529,876.64.

County

Current Month's Claims	\$ 2,329,188.71
Off-Cycle Claims	\$ 617,702.16
Payroll Charges	\$ 2,501,663.82

Rehab & Nursing Center

Current Month's Claims	\$ 373,571.37
Off-Cycle Claims	\$ 8,398.90
Payroll Charges	\$ 699,351.68

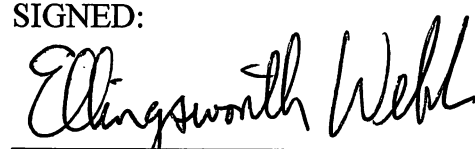
PASSED THIS 15TH DAY OF MAY 2024 AT SYCAMORE, ILLINOIS

ATTEST:

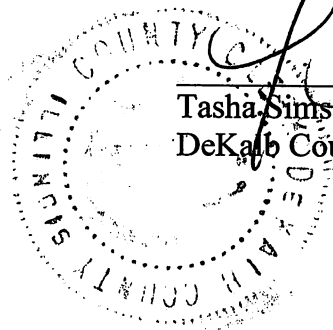


Tasha Sims
DeKalb County Clerk

SIGNED:



Ellingsworth Webb, Chair
DeKalb County Board



INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

By Department

EXP CHECK RUN DATES 05/15/2024 - 05/15/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 0000 UNASSIGNED					
111-0000-12000	JIMMY JOHNS	TRAINING SEMINAR	4/19/24 INV		652.61
111-0000-16210	UNITED STATES POSTAL SERVICE	35202027 - MAY24 POSTAGE REFILL	050124	05/15/2024	5,000.00
111-0000-21600	ILLINOIS DEPT. OF PUBLIC HEAL	DEATH CERTIFICATE FEES - APR 2024	2024-04CL		108.00
111-0000-21600	ILLINOIS DEPT. OF PUBLIC HEAL	DEATH CERTIFICATE FEES - APR 2024	2024-04HD		1,372.00
111-0000-21800	TREASURER OF THE STATE OF ILL	DOMESTIC VIOLENCE - APR 2024	2024-04		215.00
111-0000-27351	HEALTH FUND	DUE TO HEALTH FUND: 2023 EXPENSES	JE 0000004166		630.00
Total Department 0000 UNASSIGNED					7,977.61
Department: 1110 ADMINISTRATION					
111-1110-51100	SULLIVAN, LIAM	20240417 DRILL BIT, FLAT WASHER, BOLT	084104171042		21.15
111-1110-51100	SULLIVAN, LIAM	20240412 TOGGLE BOLT	101804121042		5.63
111-1110-51100	MENARDS, INC.	31450500 BATTERIES	11764		59.96
111-1110-51100	AMAZON	OFFICE CHAIRS	112-9248904-2881008		539.98
111-1110-51100	LOWES	20240422 TV MOUNT, WOOD BOARDS	78702Q		98.08
111-1110-66500	FACILITIES MANAGEMENT	APR24 COPIES	2024-C15		80.10
111-1110-67200	FACILITIES MANAGEMENT	APR24 POSTAGE	POST0424-04		1.87
Total Department 1110 ADMINISTRATION					806.77
Department: 1200 HUMAN RESOURCES					
111-1200-63450	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - APR	1948474		190.00
Total Department 1200 HUMAN RESOURCES					190.00
Department: 1210 FINANCE					
111-1210-51100	FACILITIES MANAGEMENT	PAPER - APR 2024	2024-P18		132.00
111-1210-66500	FACILITIES MANAGEMENT	COPY CHARGES - APR 2024	2024-C16		2.72
111-1210-67200	FACILITIES MANAGEMENT	POSTAGE - APR 2024	POST0424-09		283.73
111-1210-67200	UNITED STATES POSTAL SERVICE	POSTAGE-941 TAX RETURNS 2024-Q1	2024-04-25		10.16
Total Department 1210 FINANCE					428.61
Department: 1290 NON-DEPARTMENTAL SERVICES					
111-1290-62100	BAKER TILLY US LLP	FY23 AUDIT FEES	BT2736611		15,000.00
111-1290-62100	LANER MUCHIN, LTD	MAY 2024 RETAINER	665436		1,500.00
111-1290-67300	DEKALB COUNTY COLLECTOR	20240603 BARBER GREENE RD, DEKALB	08-13-200-020		788.06
111-1290-67300	DEKALB COUNTY COLLECTOR	20240603 GURLER RD, DEKALB	09-32-400-011		792.24
111-1290-69900	VERITONE INC	REDACT APPLICATION: 12/20/23-12/19/24	600288		5,000.00
111-1290-69900	REDEEMED OFFICE	20240418 OAK TABLE	85504Q		25.00
111-1290-99611	NURSING HOME FUND	TRANSFER TO: REHAB & NURSING HOME	611-3980-39111_2024		477,665.00
Total Department 1290 NON-DEPARTMENTAL SERVICES					500,770.30
Department: 1310 INFORMATION MANAGEMENT OFFICE					
111-1310-51400	AMAZON	PRESENTATION CLICKER X2	113-2827583-4600251	05/25/2024	59.98
111-1310-51400	AMAZON	USB HUB	112-2345373-8317858	05/25/2024	59.88
111-1310-51400	AMAZON	AUDIO CABLES	112-9750454-5144241	05/25/2024	26.01
111-1310-51400	AMAZON	PHONE SCREEN PROTECTOR AND CASE	113-5855296-5526625	05/25/2024	23.05
111-1310-51400	AMAZON	SCREEN CLEANER	114-1685283-4613046	05/25/2024	18.02
111-1310-51400	AMAZON	CAMERA EQUIPMENT	113-0989181-3102648	05/25/2024	156.48
111-1310-51400	AMAZON	MICROWAVE FOR FLOOR KITCHENETTE	112-2360556-9389868	05/25/2024	119.98
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170APR24	05/13/2024	1,517.38
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170APR24	05/13/2024	229.17
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170APR24	05/13/2024	200.00
111-1310-67050	FRONTIER	PHONE AND FAX 630-159-0170-051010-5	6301590170APR24	05/13/2024	0.00

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 05/15/2024 - 05/15/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 1310 INFORMATION MANAGEMENT OFFICE					
111-1310-67050	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0001	9959817948	04/14/2024	341.81
111-1310-67050	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	SN022877	05/31/2024	3,451.44
111-1310-67050	DNA COMMUNICATIONS	SYCAMORE FAX	1831	03/30/2024	525.83
111-1310-67050	COMCAST	INTERNET FOR WIFI ACCT: 8771 10 088 0	8771100880207194032	04/01/2024	339.67
Total Department 1310 INFORMATION MANAGEMENT OFFICE					7,068.70
Department: 1410 ASSESSMENTS OFFICE					
111-1410-51100	OFFICE DEPOT	PAPER	04302024-5946-2		119.97
111-1410-51100	OFFICE DEPOT	OFFICE SUPPLIES	04302024-5946-1		31.18
111-1410-51100	OFFICE DEPOT	JUMP DRIVES	04302024-5946-3		19.99
111-1410-51100	OFFICE DEPOT	HIGHLIGHTERS	04302024-5946-4		16.37
111-1410-62100	ZOOM VIDEO COMMUNICATIONS	ZOOM APRIL	INV-APRIL END		15.99
111-1410-62100	CREXI	COMMERCIAL DATA	INV-454668		199.00
111-1410-66500	GORDON FLESCH CO.	APRIL IN HOUSE COPIEIS - ACCT:20DC12	IN14658655		39.44
111-1410-66500	OFFICE DEPOT	PAPER FOR IN-HOUSE COPIES	361216423-001		107.59
111-1410-67200	FACILITIES MANAGEMENT	APRIL POSTAGE	POST0424-01		321.54
111-1410-68160	IACO	STATE CONFERENCE	3441		215.00
Total Department 1410 ASSESSMENTS OFFICE					1,086.07
Department: 1510 COUNTY CLERK					
111-1510-51100	IPRINT TECHNOLOGIES	TONER	6110421	05/15/2024	79.00
111-1510-51100	IPRINT TECHNOLOGIES	TONER	6112410	05/15/2024	79.00
111-1510-51100	SOFT WATER CITY	WATER FOR OFFICE	4321 APRIL 2024	05/15/2024	57.44
111-1510-51100	AMAZON	DUAL MONITOR STAND - TASHA	113-2159815-9346661	05/15/2024	162.69
111-1510-51100	AMAZON	MONITOR STAND	113-5060492-3953816	05/15/2024	164.34
111-1510-61300	AMAZON	27" MONITOR	113-5370351-1026653	05/15/2024	359.99
111-1510-67200	FACILITIES MANAGEMENT	APRIL - POSTAGE	POST0424-05	05/15/2024	1,456.48
Total Department 1510 COUNTY CLERK					2,358.94
Department: 1530 ELECTIONS					
111-1530-51100	AMAZON	LABELS	113-0371296-6518646	05/15/2024	48.44
111-1530-51100	AMAZON	OFFICE SUPPLIES	113-3292745-7020211	05/15/2024	167.12
111-1530-61400	VERIZON WIRELESS	LINE ACCESS	9961411899	05/15/2024	1,512.66
111-1530-62100	BLACKHAWK MOVING & STORAGE IN	STORAGE 03/01/2024 - 12/31/2024	16726	05/15/2024	2,250.00
111-1530-67200	FACILITIES MANAGEMENT	APRIL - POSTAGE	POST0424-07	05/15/2024	851.52
111-1530-84850	AMAZON	DOCUMENT SCANNER	113-0506839-9029826	05/15/2024	229.50
Total Department 1530 ELECTIONS					5,059.24
Department: 1710 COMMUNITY DEVELOPMENT					
111-1710-51100	J.P. COOKE CO.	OFFICE SUPPLIES	55465		50.00
111-1710-53400	HIGHWAY FUND	FUEL	FUEL APRIL 2024		208.41
111-1710-61350	BRAD MANNING FORD INC	VEHICLE MAINTENANCE	FOCS142522		80.12
111-1710-61350	BRAD MANNING FORD INC	VEHICLE MAINTENANCE	FOCS142628		249.05
111-1710-62100	B & F CONSTRUCTION SERVICES I	JANUARY INSEPCTIONS	19092		3,770.00
111-1710-62100	B & F CONSTRUCTION SERVICES I	PLAN REVIEW LANDFILL	64405		625.00
111-1710-62180	SLINGERLAND & CLARK PC	SPECIAL USE HEARING	SA-24-01		450.00
111-1710-62180	SLINGERLAND & CLARK PC	CODE VIOLATION HEARING	V-23-12		300.00
111-1710-66500	GORDON FLESCH CO.	APRIL IN HOUSE COPIEIS - ACCT:20DC12	IN14658655		6.69
111-1710-66500	OFFICE DEPOT	PAPER FOR IN-HOUSE COPIES	361216423-001		11.32
111-1710-67050	VERIZON WIRELESS	CELL PHONE	9960386164		49.36
111-1710-67200	FACILITIES MANAGEMENT	POSTAGE	POST0424-13		58.24

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 1710 COMMUNITY DEVELOPMENT					
111-1710-67250	SHAW MEDIA	PUBLIC NOTICE SQ-24-02	2156910		191.58
111-1710-67250	SHAW MEDIA	PUBLIC NOTICE	2161587		201.50
111-1710-67250	SHAW MEDIA	PUBLIC NOTICE	2162078		166.78
111-1710-68200	HILAND, DEREK	TRAVEL	APRIL TRAVEL		154.20
Total Department 1710 COMMUNITY DEVELOPMENT					6,572.25
Department: 1810 REGIONAL OFFICE OF EDUCATION					
111-1810-51100	RUNCO OFFICE SUPPLY	SUPPLIES	937190-0		159.97
111-1810-51100	SOFT WATER CITY	WATER	68076TN		21.54
111-1810-51100	SOFT WATER CITY	WATER	0124191		21.54
111-1810-51100	WALMART	9268 ACHRISTENSEN WALMART SUPPLIES	2024-4-30 9268		552.25
111-1810-66100	GORDON FLESCH CO.	COPIER SERVICE	IN14591759	04/19/2024	153.00
111-1810-66100	GORDON FLESCH CO.	COPIER SERVICE	IN14633780	05/20/2024	153.00
111-1810-67400	GENERAL FUND	RENT PBC MAY 2024	2024-5	05/01/2024	375.00
111-1810-68200	SIRAGUSA, CARMEN	CSIRAGUSA TRAVEL REIMB	2024-4-30 CS		237.85
111-1810-68200	CHRISTENSEN, AMANDA	ACHRISTENSEN TRAVEL	2024-4-30		125.22
111-1810-68200	EMBASSY SUITES BY HILTON	CC TRAVEL CSIRAGUSA	2586 APRIL 2024	05/21/2024	155.68
Total Department 1810 REGIONAL OFFICE OF EDUCATION					1,955.05
Department: 1910 TREASURER					
111-1910-51100	OFFICE DEPOT	PAPER	361271364-001		119.97
111-1910-51100	AMAZON	BOOK/PAPER STAND	112-8553736-2142616		23.79
111-1910-63150	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		75.00
111-1910-63150	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		65.00
111-1910-63150	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		95.00
111-1910-63150	DEKALB CO TREASURER PETTY CAS	SENIOR DEFERRAL LIEN RE-RECORD	4693		55.00
111-1910-66100	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		8,889.00
111-1910-66500	GORDON FLESCH CO.	APRIL IN HOUSE COPIES - ACCT:20DC12	IN14658655		0.19
111-1910-66500	OFFICE DEPOT	PAPER FOR IN-HOUSE COPIES	361216423-001		1.06
111-1910-67200	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		59.51
111-1910-67200	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		91.00
111-1910-67200	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		13.50
111-1910-67200	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		1.56
111-1910-67200	PROVIDENT DIRECT, INC.	RE TAX BILLING	24-66-008		788.17
111-1910-67200	FACILITIES MANAGEMENT	POSTAGE	0424-17		27.76
111-1910-67200	UPS	SHIPPING	1Z43Y32A0390626252		10.30
111-1910-68100	IACO	SPRING CONFERENCE REGISTRATION FOR BE	3501		215.00
Total Department 1910 TREASURER					10,530.81
Department: 2210 JUDICIARY					
111-2210-51100	PRESS, BAKHTAVAR	INTERPRETER	BP-DEKALB-24-03		446.00
111-2210-51100	OFFICE PRO INC.	79540	690906-0		387.26
111-2210-51100	OFFICE PRO INC.	SUPPLIES	688714-0		81.69
111-2210-51100	OFFICE PRO INC.	79540	690622-0		154.59
111-2210-51100	FACILITIES MANAGEMENT	2210	2024-P25		88.00
111-2210-51100	REDEEMED OFFICE	OFFICE CHAIR	98956	05/05/2024	150.00
111-2210-51360	PJ'S COURTHOUSE TAP	JUDGES MEETING	10		133.74
111-2210-62100	SOFT WATER CITY	WATER	1000-459-1		57.44
111-2210-62100	BRADEN COUNSELING CENTER PC	EVALUATION	DEK04152024		1,000.00
111-2210-62100	BRADEN COUNSELING CENTER PC	EVALUATION	DEK04152024-2		650.00

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

EXP CHECK RUN DATES 05/15/2024 - 05/15/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 2210 JUDICIARY					
111-2210-62100	BRADEN COUNSELING CENTER PC	EVALUATION	DEK04172024		1,000.00
111-2210-62100	BRADEN COUNSELING CENTER PC	EVALUATION	DEK04202024		1,000.00
111-2210-62100	ZOOM VIDEO COMMUNICATIONS	56399822	95691319		1,199.20
111-2210-62200	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	2506		5,083.00
111-2210-62200	KLEIN STODDARD BUCK & LEWIS	32228	156128		3,512.50
111-2210-62200	FOSTER & BUICK LAW GROUP LLC	9129M	53704		3,300.00
111-2210-62200	FOSTER & BUICK LAW GROUP LLC	16861	53963		2,047.50
111-2210-62200	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	20240430		4,837.50
111-2210-62250	PAETSCH, KAYLA A	COURT REPORTER	280		180.00
111-2210-62250	PAETSCH, KAYLA A	COURT REPORTER	279		468.00
111-2210-62250	FOORD, SANDRA	COURT REPORTER	521		852.00
111-2210-62250	FOORD, SANDRA	COURT REPORTER	520		154.00
111-2210-62250	FOORD, SANDRA	COURT REPORTER	519		428.00
111-2210-62260	SIGN LANGUAGE INTERPRETERS IN	ASL INTERPRETERS	2904		1,230.00
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1897		125.00
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1881		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1889		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1890		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1892		168.81
111-2210-62260	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	1893		168.81
111-2210-62260	PRUSAK, JUNE	ASL INTERPRETER	245		310.00
111-2210-62260	WOHLMUTH, ANN	ASL INTERPRETER	240430-01		767.50
111-2210-62260	RODRIGUEZ, RUBEN	INTERPRETER	20240324		170.00
111-2210-62260	RODRIGUEZ, RUBEN	INTERPRETATION	20240318		2,381.29
111-2210-62260	RODRIGUEZ, RUBEN	INTERPRETATION	20240317		4,100.88
111-2210-62260	SHYMANIK CONSULTING	INTERPRETER	729		10,200.00
111-2210-62260	UTAH INTERNATIONAL SERVICES L	INTERPRETER	4224		200.00
111-2210-62260	SE HABLA LANGUAGE SOLUTIONS I	SPANISH INTERPRETER	2024SHCDEKALB318		2,135.00
111-2210-68200	WALLER, BRADLEY	TRAVEL EXPENSE REPORT	20240420		265.27
111-2210-68200	YARD HOUSE	EDCON DINNER - MONTGOMERY & KONEN	829605		44.20
111-2210-68200	WESTIN HOTELS	EDCON - MONTGOMERY	1000314125		486.11
111-2210-68200	MILLER'S ALE HOUSE	51571Q	500200016		16.86
111-2210-68200	LAZY DOG RESTAURANT	EDCON - DINNER - MONTGOMERY	310024		21.86
Total Department 2210 JUDICIARY					50,508.44
Department: 2220 JURY COMMISSION					
111-2220-51100	FACILITIES MANAGEMENT	PRINTER PAPER	2024-P21		44.00
111-2220-51100	LE PRINT EXPRESS	WINDOW ENVELOPE PRINTING	43480		108.25
111-2220-62220	SOFT WATER CITY	WATER FOR JURY ROOMS	0001429-JURY	05/11/2024	35.90
111-2220-62220	JIMMY JOHNS	JURY LUNCH	1982-05.15.24	05/25/2024	359.50
111-2220-67200	FACILITIES MANAGEMENT	POSTAGE FOR JUROR INFO.	POST0424-12		940.64
Total Department 2220 JURY COMMISSION					1,488.29
Department: 2310 CIRCUIT CLERK					
111-2310-51100	IPRINT TECHNOLOGIES	PRINTER TONERS	6110865		656.00
111-2310-51100	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	640122		121.95
111-2310-51100	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	641758		180.75
111-2310-51100	FACILITIES MANAGEMENT	SUPPLIES	2024-P22		241.98
111-2310-51100	AMAZON	SUPPLIES	111-5909806-4868206		22.47
111-2310-51100	AMAZON	SUPPLIES	111-7805383-5913831		164.58

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Fund: 111 GENERAL FUND					
Department: 2310 CIRCUIT CLERK					
111-2310-51100	AMAZON	SUPPLIES	111-7640874-8261805		20.98
111-2310-51100	AMAZON	SUPPLIES	111-4794401-6159469		69.59
111-2310-51100	AMAZON	SUPPLIES	112-7867401-1066627		239.99
111-2310-51100	AMAZON	SUPPLIES	111-4147372-5133051		47.12
111-2310-51100	AMAZON	SUPPLIES	111-0737131-6905035		44.99
111-2310-51100	AMAZON	SUPPLIES	111-5883501-0739413		48.99
111-2310-51100	AMAZON	SUPPLIES	111-1081073-5857853		45.96
111-2310-51350	CIRCUIT CLERK OPERATION & ADM	NOTARY	NOTARY 4/17/24		49.00
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14644942		27.14
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14644943		58.95
111-2310-62100	GORDON FLESCH CO.	MAINTENANCE	IN14640578		29.99
111-2310-62100	JANO TECHNOLOGIES, INC.	ENOTIFY	31804		39.66
111-2310-67060	LAMPHERE, CHRISTINA	INTERNET	5/1/24 CL		96.00
111-2310-67200	FACILITIES MANAGEMENT	POSTAGE	POST0424-03		633.03
111-2310-68200	MC CONNAUGHAY, COLLEEN	MILEAGE	CM 4/11/24-4/12/24		101.84
Total Department 2310 CIRCUIT CLERK					2,940.96
Department: 2410 CORONER					
111-2410-51100	BESLER, LINDA	OFFICE SUPPLIES	APRIL24		12.52
111-2410-62100	STERICYCLE, INC.	MEDICAL WASTE	8006822124	05/18/2024	318.17
111-2410-62100	KALELKAR MD, MITRA	AUTOPSY FEES	4/11 & 4/12	05/20/2024	5,100.00
111-2410-62100	NMS LABS CORP	TOXICOLOGY	1235977	05/30/2024	1,788.00
111-2410-67050	VERIZON WIRELESS	CELL	9962579355	05/17/2024	310.31
111-2410-67200	US POSTAL SERVICE	SHIPPING	24APR18		57.45
111-2410-68400	NORTHERN IL TRAINING ADVISORY	STRENGTH ASSESSMENT	2505	06/30/2024	90.00
Total Department 2410 CORONER					7,676.45
Department: 2510 ESDA					
111-2510-51100	FARM & FLEET	BATTERY TENDER	24APRIL16		46.43
111-2510-53400	HIGHWAY FUND	FUEL	APR2410		206.24
111-2510-67200	FACILITIES MANAGEMENT	POSTAGE	POST0424-08		7.56
111-2510-67450	VERIZON WIRELESS	WIRELESS	9962628566	05/17/2024	1,512.46
111-2510-84900	R-EQUIPMENT CO LLC	TRAILER FOR SEARCH AND RESCUE VEHICLE	03-173050		2,999.00
Total Department 2510 ESDA					4,771.69
Department: 2610 SHERIFF					
111-2610-51100	IPRINT TECHNOLOGIES	CUSTOMER# DEKA004	1125090	05/15/2024	159.00
111-2610-51100	FACILITIES MANAGEMENT	APRIL COPY PAPER	2024-P23		308.00
111-2610-51100	AMAZON	OFFICE SUPPLIES - MAGNETIC WHITE BOAR	2024-04-24	05/25/2024	73.99
111-2610-51100	AMAZON	OFFICE SUPPLIES - FOLDERS/THUMBDRIVES	2024-03-29	05/25/2024	203.66
111-2610-51360	VINNY'S PIZZA	ADMINISTRATIVE PROFESSIONALS LUNCH	2024-04-26	05/25/2024	71.15
111-2610-52150	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH FIREARM/RANGE SU	2335177	05/05/2024	1,871.25
111-2610-52200	MELIN'S LOCK & KEY	12 KEYS FOR NEW PATROL DEPUTIES	27021	06/01/2024	22.20
111-2610-52200	CIRCLE K	CASE OF WATER/INVESTIGATION ACCIDENT	2024-03-29	05/25/2024	10.10
111-2610-52200	PROMOTIONS NOW	BREAKAWAY LANYARDS/SILICONE WRISTBAND	2024-04-18.2	05/25/2024	1,616.25
111-2610-52800	DOG ARMOUR PRO	K-9 BITE SLEEVE	2024-04-17	05/25/2024	150.00
111-2610-53350	SPORTS OF ALL SORTS	DCSO CLOTHING- HIGHBARGER/CONLON/POPE	5363	05/10/2024	156.00
111-2610-53350	GOSNELL, TYLER	CLOTHING REIMBURSEMENT GLOCK 19 MUZZL	2024-04-28	05/28/2024	299.99
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ARANDA, DAVE	91178	05/02/2024	61.50
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - RIVERS, DAVE	91179	05/02/2024	252.50

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BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 2610 SHERIFF					
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - HIATT, BEN	91180	05/02/2024	165.00
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ROGMAN, TYLER	91213	05/03/2024	87.50
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - RIVERS, DAVE	91216	05/03/2024	165.00
111-2610-53350	UNIFORM DEN EAST INC	DEKALBCOSH - MARKS, MATT	91193	05/04/2024	65.00
111-2610-53350	DIVINE, CORY	CLOTHING REIMBURESMENT BELT @ SAFE LI	2024-04-14	05/14/2024	141.29
111-2610-53350	DIVINE, CORY	CLOTHING REIMBURESMENT BELT @ AMAZON	2024-02-19	03/19/2024	88.13
111-2610-53350	DIVINE, CORY	CLOTHING REIMBURESMENT BOOTS @ AMAZON	2024-02-17	03/17/2024	180.63
111-2610-53350	GALLS, LLC	ACCOUNT# 4874987 RIVERS, DAVID	027751777	05/24/2024	9.53
111-2610-53350	SMITH, TIMOTHY	CLOTHING REIMBURSEMENT - MEASURING WH	2024-03-30	04/30/2024	68.03
111-2610-53350	LOYD, RYAN	CLOTHING REIMBURSEMENT FROM EUROOPTIC	2024-03-28	04/28/2024	476.21
111-2610-53350	LOYD, RYAN	CLOTHING REIMBURSEMENT FROM EUROOPTIC	2024-03-28.2	04/28/2024	523.79
111-2610-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - MOEDE, JUSTIN	129637	05/17/2024	200.00
111-2610-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - SORENSON/BROWN/	129638	05/17/2024	272.00
111-2610-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - LT CLUTCH BAC	13341	05/24/2024	15.95
111-2610-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CAB SLID HOLD	13333	05/03/2024	62.73
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BECKER, ALEX	2334515	05/02/2024	366.19
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 CHRISTIANSEN, DAVI	2334548	05/02/2024	351.96
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BROWN, RILEY	2334609	05/03/2024	140.90
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 CHAMBERS, LUCAS	2334667	05/03/2024	200.90
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 JOHNSON, JASON	2334678	05/03/2024	39.58
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ROGMAN, TYLER	2334679	05/03/2024	351.24
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SMITH, TIM	2334952	05/04/2024	305.30
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DIEFENDERFER, CRAI	2336986	05/16/2024	337.75
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETT, JUSTIN	2335311	05/05/2024	135.00
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DET. BADGES D40 &	2335599	05/08/2024	271.98
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 FRANKENBERRY, LEXI	2334427	05/02/2024	7.69
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETT, JUSTIN	2334446	05/02/2024	145.95
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DIVINE, CORY	2334476	05/02/2024	195.88
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 WALLIS, RYAN	2334502	05/02/2024	129.30
111-2610-53350	RAY O'HERRON COMPANY, INC.	CUST# 00-60178SH BADGES #10	2340784	06/02/2024	271.98
111-2610-53400	CONSERV FS	ACCOUNT# 2571150 DEKALB COUNTY	03/01/24-03/31/24	04/30/2024	1,465.47
111-2610-53400	CONSERV FS	ACCT# 2571150 LIQUID PETROLEUM GAS -	173025407	04/06/2024	611.66
111-2610-53400	CONSERV FS	ACCT# 2571150 LIQUID PETROLEUM GAS -	143025695	05/09/2024	368.68
111-2610-53400	WALLIS, RYAN	FUEL REIMBURSEMENT FOR ATTENDING CLAS	2024-03-26	04/26/2024	148.05
111-2610-53400	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 APRIL FUEL	20240430	06/01/2024	10,417.01
111-2610-53400	BP AMOCO	FUEL FOR SQUAD WHILE ON TRANSPORT ST.	2024-04-16.2	05/25/2024	62.20
111-2610-53400	HUCKS GAS	FUEL FOR SQUAD TO ATTEND CONFERENCE E	2024-04-25	05/25/2024	41.83
111-2610-53400	KROGER FUEL	FUEL FOR SQUAD/INMATE TRANSPORT TO CH	2024-04-11.2	05/25/2024	65.81
111-2610-61300	SYCAMORE CLEANERS	DRYCLEAN TABLECLOTH	2024-04-22	05/25/2024	29.00
111-2610-61300	COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT:8366552000	8366552000 MARCH24	05/08/2024	104.00
111-2610-61350	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 SQUAD CAR	450	06/02/2024	760.00
111-2610-61350	ILLINOIS TOLLWAY	UNPAID TOLLS DX65785 IL	2024-04-03	05/25/2024	26.40
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z23 OIL CHANGE	21761 DEK	05/29/2024	87.92
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 - C3 OIL CHANGE/FILTER	21569 DEK	05/24/2024	75.76
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 - C5 REPLACE FRONT & RE	20434 DEK	04/30/2024	2,430.51
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z31 OIL CHANGE	21645 DEK	05/24/2024	67.97
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z46 REPLACED FRONT BRAK	21482 DEK	05/24/2024	913.22
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z50 OIL CHANGE/ROTATE T	21361 DEK	05/11/2024	87.92
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z51 OIL CHANGE/FILTER	20867 DEK	04/22/2024	67.97

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Fund: 111 GENERAL FUND					
Department: 2610 SHERIFF					
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 Z84 OIL CHANGE/ROTATE T	20796 DEK	04/28/2024	87.95
111-2610-61350	KUNES CHRYSLER DODGE JEEP SYC	CUST# 1160088 - Z31 REPLACE PASSENGER	19424 DEK	02/15/2024	63.97
111-2610-61350	LOVETT'S RITE-WAY REBUILDERS,	DEKALB COUNTY SHERIFF SQUAD LICENSE#	82114	04/29/2024	100.00
111-2610-61350	LOVETT'S RITE-WAY REBUILDERS,	DEKALB COUNTY SHERIFF SQUAD K91 TO DK	81451	03/06/2024	100.00
111-2610-61350	BRAD MANNING FORD INC	CUSTOMER# 14021 Z13 OIL CHANGE/V-BELT	FOCS142319	05/17/2024	560.29
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - D20 - OIL CHANGE	525813	05/23/2024	64.72
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z16 - REPLACE BATTERY	526054	05/23/2024	231.30
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z89 - OIL CHANGE/FILTER	526427	05/23/2024	131.71
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - D9 - OIL CHANGE	526847	05/23/2024	71.18
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - K91 - OIL CHANGE/TIRE RO	527191	05/29/2024	251.49
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z16 - REPLACE KNUCKLE AN	527326	05/29/2024	1,426.80
111-2610-61350	DEKALB SYCAMORE CHEVY CADILLA	CUST# 2948 - Z60 - OIL CHANGE/ROTATE	527332	05/30/2024	937.39
111-2610-65250	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2023-02628	1237474	04/30/2024	1,012.00
111-2610-65250	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2023-03014	1237475	04/30/2024	878.00
111-2610-65250	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2023-02624	1237476	04/30/2024	414.00
111-2610-65250	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2023-02578	1237477	04/30/2024	562.00
111-2610-65250	LOVETT'S RITE-WAY REBUILDERS,	DEKALB COUNTY SHERIFF INVESTIGATION L	81900	04/08/2024	245.00
111-2610-65250	LOVETT'S RITE-WAY REBUILDERS,	DEKALB COUNTY SHERIFF INVESTIGATION L	82049	03/18/2024	399.00
111-2610-65250	SATO AMERICA LLC	INVESTIGATION SUPPLIES - LABELS FOR E	2024-04-03		89.42
111-2610-66500	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNTY ACCOUNT	INV12451668	05/29/2024	70.58
111-2610-67050	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129-00001	9962456821	05/23/2024	1,120.25
111-2610-67200	FED EX	POSTAGE DEKALB COUNTY ACCOUNT# 1993-4	8-464-94884	05/10/2024	17.91
111-2610-67200	FACILITIES MANAGEMENT	APRIL 2024 POSTAGE	POST0424-15		281.00
111-2610-68100	ILLINOIS PROSECUTOR SERVICES	(24) 74 - 2024 ICOG UNRESTRICTED SUBS	4135	06/01/2024	225.00
111-2610-68100	ILLINOIS SHERIFF'S ASSOCIATIO	JAIL ADMIN CONFERENCE - MCROBERTS/BUR	2024-04-10	05/25/2024	600.00
111-2610-68100	LEGACY PRINTS	ACADEMY CLOTHING FOR NICHOLAS SCHUMAC	2024-04-15	05/25/2024	232.00
111-2610-68150	NORTHERN IL TRAINING ADVISORY	DEKALB COUNTY SHERIFF 38 FT DEPUTIES/	2506	05/15/2024	2,840.00
111-2610-68200	DIEFENDERFER, CRAIG	TRAVEL REIMBURSEMENT 04/08-04/10 FLOR	2024-04-08	05/08/2024	328.55
111-2610-68200	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON INMATE TR	2024-04-16	05/16/2024	17.78
111-2610-68200	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON INMATE TR	2024-04-11	05/11/2024	17.88
111-2610-68200	BECKER, ALEX	MEAL REIMBURSEMENT FOR TRAVEL FOR OCA	2024-04-08	05/08/2024	60.60
111-2610-68200	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURSEMENT WHI	2024-04-15	05/15/2024	55.03
111-2610-68200	SHERIFF'S DEPARTMENT PETTY CA	DCLEEA MEETING BURGH/ARANDA/ J.JOHN SO	2024-04-10	05/10/2024	60.00
111-2610-68400	FBINAA	FBI NATIONAL ACADEMY ANNUAL DUES - BU	2024-04-05	05/25/2024	125.00
Total Department 2610 SHERIFF					42,537.16
Department: 2620 SHERIFF-MERIT COMMISSION					
111-2620-51360	CARLSON, ASHLEY	REIMBURSE MERIT COMM SNACKS @ MEIJER	2024-04-17	05/17/2024	8.99
111-2620-51360	MEIJER	MERIT COMMISSION MEETING -HOST EXPENS	2024-04-18	05/25/2024	2.01
111-2620-62100	GUARDIAN ALLIANCE TECHNOLOGIE	DEKALB COUNTY SHERIFF IL. - PRE EMPLO	23553	05/30/2024	380.00
Total Department 2620 SHERIFF-MERIT COMMISSION					391.00
Department: 2670 SHERIFF-COMMUNICATIONS					
111-2670-51100	FACILITIES MANAGEMENT	APRIL COPY PAPER	2024-P23		132.00
111-2670-53350	SPORTS OF ALL SORTS	DCSO CLOTHING- HIGHBARGER/CONLON/POPE	5363	05/10/2024	282.00
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ROOD, JOE	91158	05/04/2024	270.80
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ROOD, JOE	91181	05/02/2024	10.95
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - SLOUKA, ANGIE	91182	05/02/2024	272.95
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - CHALLAND, MORGAN	91183	05/02/2024	190.00
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - FLINK, LAURA	91184	05/02/2024	165.00

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Fund: 111 GENERAL FUND					
Department: 2670 SHERIFF-COMMUNICATIONS					
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - REBHORN, KATHERINE	91187	05/02/2024	350.40
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - NICOL, KATIE	91188	05/02/2024	345.85
111-2670-53350	UNIFORM DEN EAST INC	DEKALBCOSH - CHALLAND, MORGAN	91201	05/03/2024	61.50
111-2670-53350	TAFT, REBECCA	CLOTHING REIMBURSEMENT @ RAY OHERRONS	2024-03-29	04/29/2024	121.91
111-2670-53350	GALLS, LLC	ACCOUNT# 4874987 OLTMANN, ZACHARY	027807848	05/30/2024	98.41
111-2670-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH NOE, KEVIN	2334527	05/02/2024	145.95
111-2670-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH MITCHELL, MARY	2334689	05/03/2024	309.95
111-2670-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BROOKS, SABRINA	2334827	05/04/2024	145.95
111-2670-53350	CLEAR CHOICE HEADSETS & TECHN	CUSTOM HEADSETS X3 TAFT/MITCHELL/BAIL	0224063	03/07/2024	635.00
111-2670-67050	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF MAY 2024 TELEPH	SN022815	05/31/2024	1,216.91
Total Department 2670 SHERIFF-COMMUNICATIONS					4,755.53
Department: 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS					
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO IRENE RD TOWER	8269932222APRIL24	05/17/2024	370.61
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO MILLER RD TOWER ACC# 4791	4791511222 APRIL24	05/17/2024	328.09
111-2675-67010	COMMONWEALTH EDISON	ELECTRIC TO REIMANN AVE TOWER ACC# 13	1331857000APRIL24	05/23/2024	331.35
Total Department 2675 SHERIFF-RADIO COMM SYSTEM OPERATIONS					1,030.05
Department: 2680 SHERIFF-CORRECTIONS					
111-2680-51100	FACILITIES MANAGEMENT	APRIL COPY PAPER	2024-P23		176.00
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - BATH TISSUE/LI	IN00465438	05/03/2024	2,017.04
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - TRASH BAGS/RIN	IN00466323	05/10/2024	137.43
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - ALL PURPOSE CL	CM00020842	04/05/2024	(108.12)
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - LAUNDRY DETERG	IN00466324	05/10/2024	900.38
111-2680-51500	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - ALL PURPOSE CL	IN00467590	05/15/2024	432.48
111-2680-51500	AMAZON	HOSE NOZZLE	2024-04-16	05/25/2024	13.99
111-2680-52100	H G MAYBECK CO INC	BATH TOWELS AND SHEETS FOR INMATES	1214451	04/30/2024	813.00
111-2680-52200	WALMART	KLEENEX	2024-04-03	05/25/2024	64.42
111-2680-52200	FARM & FLEET	EXTENSION CORD	2024-04-24.3	05/25/2024	49.99
111-2680-52200	JEWEL OSCO	WATER/KLEENEX	2024-03-31	05/25/2024	16.53
111-2680-52750	VOLUNTARY ACTION CENTER OF NO	APRIL MEALS FOR INMATES CUST ID# DCCC	230514	06/01/2024	42,358.00
111-2680-53350	SPORTS OF ALL SORTS	DCSO CLOTHING- ARMSTRONG	5408	06/01/2024	23.00
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - GILROY, JACOB	91186	05/02/2024	149.00
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - MROBERTS, ERIN	91203	05/03/2024	11.00
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - ULREY, ROBIN	91204	05/03/2024	37.95
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - WESTLAKE, SARAH	91207	05/03/2024	285.95
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - SMITH, LINDSAY	91208	05/03/2024	61.50
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - SIMMONS, JAKE	91220	05/03/2024	312.45
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - SIMMONS, JAKE	91221	05/03/2024	105.50
111-2680-53350	UNIFORM DEN EAST INC	DEKALBCOSH - MARTINEZ, JOSH	91274	05/05/2024	79.00
111-2680-53350	GALLS, LLC	ACCOUNT# 4874987 MROBERTS, ERIN	027710650	05/19/2024	136.17
111-2680-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - ILENIKHENA, BAR	129636	05/17/2024	210.00
111-2680-53350	J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - SORENSON/BROWN/	129638	05/17/2024	76.25
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - ROUND CLIP BA	13328	04/29/2024	22.69
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - BELT - L.SMIT	13332	05/03/2024	45.61
111-2680-53350	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CAB SLID HOLD	13331	05/03/2024	11.48
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SUMMERS, CONNOR	2334493	05/02/2024	77.60
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ROWAN, BETHANY	2334524	05/02/2024	474.88
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SUMMERS, CONNOR	2334529	05/02/2024	316.10
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ODOM, MISTY	2334535	05/02/2024	5.88

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BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 2680 SHERIFF-CORRECTIONS					
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 FAIVRE, NAOMI	2334566	05/02/2024	238.34
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SCHUMACHER, NICHOL	2334665	05/03/2024	145.95
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 GLORIA, READ, ALLI	2334671	05/03/2024	437.94
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 HOUSE, DARIUS	2334701	05/03/2024	183.93
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 COTTON, DELANEY	2334702	05/03/2024	204.29
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ALLIGHEN, TRACY	2335391	05/06/2024	121.95
111-2680-53350	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 READ, JAMES	2337087	05/16/2024	199.99
111-2680-53350	ATHANASATOS, PANAGIOTES PETER	CLOTHING REIMBURSEMENT @ UNIFORM DEN	2024-03-16	04/16/2024	204.34
111-2680-61150	DELANO'S HOME DECORATING	NEW CARPET HOUSING 1 OFFICE - JAIL	D 20129	05/15/2024	2,558.00
111-2680-61300	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# DC239	INV12429078	05/23/2024	372.79
111-2680-61300	SECURITAS TECHNOLOGY CORPORAT	DEKALB COUNTY ACC# 10840870 REMOTE SU	6004094871	05/18/2024	90.75
111-2680-61300	SECURITAS TECHNOLOGY CORPORAT	DEKALB COUNTY ACC# 10840870 SERVICE O	6004037712	04/27/2024	1,087.12
111-2680-61300	SECURITAS TECHNOLOGY CORPORAT	DEKALB COUNTY ACC# 10840870 SERVICE T	6004091735	05/17/2024	1,460.00
111-2680-61300	HOBART	O-RING INSTALL ACCT# 0810066	36019652	05/25/2024	223.36
111-2680-62100	ASSOC FOR INDIVIDUAL DEVELOPM	ACC# 2163 JAIL PSYCHIATRIST APRIL 24	60291	05/30/2024	812.50
111-2680-62100	ASSOCIATES IN COUNSELING	COUNSELORS FOR DEKALB COUNTY JAIL 63.	APRIL 2024	06/01/2024	4,111.25
111-2680-62280	SATELLITE TRACKING OF PEOPLE	ELECTRONIC MONITORING CUST# 0061-0001	STPINV00124255	05/30/2024	2,635.26
111-2680-64100	ELGIN LABORATORY PHYSICIANS L	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-05-01	06/01/2024	76.36
111-2680-64100	WALGREENS	INMATE MEDICATION/PERSCRIPTIONS	2024-04-02	05/25/2024	49.00
111-2680-64100	WALGREENS	DISTILLED WATER FOR CPAP MACHINE INMA	2024-04-06	05/25/2024	5.64
111-2680-64100	WALGREENS	INMATE MEDICATION/PERSCRIPTIONS	2024-04-08	05/25/2024	16.02
111-2680-64100	WALGREENS	INMATE MEDICAL PERSCRIPTION	2024-04-16	05/25/2024	41.03
111-2680-64100	NORTHWESTERN MEDICINE REG MED	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-05-01	06/01/2024	28.35
111-2680-64100	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL SERVICES	APRIL 2024	06/01/2024	14,491.00
111-2680-64100	AURORA RADIOLOGY CONSULTANTS	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-05-01	06/01/2024	24.62
111-2680-64100	CENTRAL DUPAGE HOSPITAL	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-05-01	06/01/2024	108.68
111-2680-64100	KISHWAUKEE COMMUNITY HOSPITAL	DEKALB COUNTY INMATE MEDICAL CLAIMS	2024-05-01	06/01/2024	302.50
111-2680-64100	AMAZON	INMATE MEDICAL SUPPLIES BANDAIDS- JAI	2024-03-29.2	05/25/2024	101.24
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-03-29.3	05/25/2024	24.60
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-03.2	05/25/2024	78.27
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-03.3	05/25/2024	220.34
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-05	05/25/2024	252.81
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-06.2	05/25/2024	16.65
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-03-29.4	05/25/2024	88.89
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-17.2	05/25/2024	119.93
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-18	05/25/2024	28.88
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-11.3	05/25/2024	155.01
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-12	05/25/2024	6.37
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04.12.2	05/25/2024	189.36
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-09	05/25/2024	43.72
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-28	05/25/2024	315.26
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-19	05/25/2024	67.39
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-25	05/25/2024	137.88
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-16.3	05/25/2024	135.99
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-17	05/25/2024	63.62
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-23	05/25/2024	13.40
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-23.2	05/25/2024	29.00
111-2680-64100	HYVEE	INMATE MEDICATION/PERSCRIPTIONS	2024-04-24.2	05/25/2024	13.26
111-2680-64100	MENARDS	DISTILLED WATER FOR CPAP MACHINE/MEDI	2024-04-11	05/25/2024	29.28

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 2680 SHERIFF-CORRECTIONS					
111-2680-64100	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	2024-04-19	05/25/2024	416.00
111-2680-64100	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION/MEDICAL SUPPLIES -	2024-03-28	05/25/2024	168.43
111-2680-64100	BOSMA DENTAL	REIMBURSEMENT FOR MEDICAL SUPPLIES PU	67125	05/02/2024	364.04
111-2680-65100	PTS OF AMERICA LLC	CUSTOMER# 3055 INMATE TRANSPORT - JAM	233414	05/10/2024	4,753.00
111-2680-65100	PTS OF AMERICA LLC	CUSTOMER# 3055 INMATE TRANSPORT - ANT	233681	05/18/2024	2,180.00
111-2680-68100	ILLINOIS SHERIFF'S ASSOCIATIO	JAIL ADMIN CONFERENCE - MCROBERTS/BUR	2024-04-10	05/25/2024	600.00
111-2680-68150	NORTHERN IL TRAINING ADVISORY	DEKALB COUNTY SHERIFF 38 FT DEPUTIES/	2506	05/15/2024	2,930.00
Total Department 2680 SHERIFF-CORRECTIONS					93,086.73
Department: 2710 STATES ATTORNEY					
111-2710-51100	OFFICE PRO INC.	SUPPLIES	689555-0	06/01/2024	(23.36)
111-2710-51100	OFFICE PRO INC.	SUPPLIES	689555-0	06/01/2024	62.97
111-2710-51100	FACILITIES MANAGEMENT	SUPPLIES - PAPER	2024-P24	05/30/2024	264.00
111-2710-51100	SOFT WATER CITY	SUPPLIES	202404	05/30/2024	57.44
111-2710-51100	AMAZON	SUPPLIES	112-9413204-2038639	05/11/2024	23.10
111-2710-51100	AMAZON	SUPPLIES	112-8588542-7353052	05/11/2024	61.42
111-2710-51100	AMAZON	SUPPLIES	112-2551802-2809801	05/24/2024	38.29
111-2710-51100	VISTA PRINT	SUPPLIES	202404	05/05/2024	25.47
111-2710-51100	MEIJER	SUPPLIES	202404	05/05/2024	26.93
111-2710-51200	IPRINT TECHNOLOGIES	PRINTING SUPPLIES	6112259	05/18/2024	479.00
111-2710-51200	IPRINT TECHNOLOGIES	PRINTING SUPPLIES	6111142	05/11/2024	290.00
111-2710-51350	IICLE	SUBSCRIPTION	509908	05/26/2024	65.00
111-2710-62100	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	202404	05/18/2024	120.00
111-2710-62100	COMCAST	PROFESSIONAL SERVICE	202404	05/06/2024	126.37
111-2710-62100	ADOBE	PROFESSIONAL SERVICE	2724011082	04/30/2024	21.24
111-2710-62210	HANSEN REPORTING	GRAND JURY	G040524GJ	05/08/2024	364.00
111-2710-62210	HANSEN REPORTING	GRAND JURY	G041924	05/22/2024	308.00
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G032224GJ-BO10	05/23/2024	52.25
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	G080423GJ-BO7	05/09/2024	33.25
111-2710-62255	HANSEN REPORTING	GRAND JURY TRANSCRIPT	042922-BO6	04/03/2024	38.00
111-2710-66500	FACILITIES MANAGEMENT	COPY CHARGES	2024-C14	05/30/2024	355.64
111-2710-67050	VERIZON WIRELESS	TELEPHONE	9961611250	06/05/2024	45.85
111-2710-67200	FACILITIES MANAGEMENT	POSTAGE	POST0424-16	05/30/2024	541.29
111-2710-67510	GORDON FLESCH CO.	COPIER	IN14623240	04/28/2024	82.88
111-2710-68200	SMITH, ROGER	TRAINING TRAVEL REIMBURSEMENT	202403	05/30/2024	356.99
Total Department 2710 STATES ATTORNEY					3,816.02
Department: 2810 PUBLIC DEFENDER					
111-2810-51100	OFFICE PRO INC.	ACCT 78633	688261-0	05/15/2024	470.20
111-2810-51100	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	641486	05/15/2024	22.77
111-2810-51100	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	642118	05/15/2024	22.77
111-2810-51100	FACILITIES MANAGEMENT	APR PAPER	2024-P20	05/15/2024	88.00
111-2810-51350	THOMSON REUTERS - WEST	ACCT 1000083803	850014293	05/15/2024	663.50
111-2810-62100	CLINICAL PSYCHOLOGY ASSOCIATE	ACCT WAGDEN	CPA20240417	05/15/2024	4,262.50
111-2810-62250	PAETSCH, KAYLA A	TRANSCRIPTS	176-2024048	05/15/2024	10.00
111-2810-62250	PAETSCH, KAYLA A	TRANSCRIPTS	177-20240424	05/15/2024	84.00
111-2810-62250	PAETSCH, KAYLA A	TRANSCRIPTS	178-20240425	05/15/2024	76.00
111-2810-62250	PAETSCH, KAYLA A	TRANSCRIPTS	176-20240408	05/15/2024	251.75
111-2810-62250	FOORD, SANDRA	TRANSCRIPTS	236-20240425	05/15/2024	180.00
111-2810-66500	GORDON FLESCH CO.	ACCT 20DC08	IN14644482	05/15/2024	109.58

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Fund: 111 GENERAL FUND					
Department: 2810 PUBLIC DEFENDER					
111-2810-67200	FACILITIES MANAGEMENT	APR POSTAGE	POST0424-14	05/15/2024	61.65
Total Department 2810 PUBLIC DEFENDER					6,302.72
Department: 2910 COURT SERVICES					
111-2910-51100	OFFICE PRO INC.	78914	689228-0		477.88
111-2910-51100	OFFICE PRO INC.	7814	689318-0		45.86
111-2910-51100	FACILITIES MANAGEMENT	2910	2024-P19		88.00
111-2910-51100	AMAZON	AMAZON CC	04262024		6.99
111-2910-51100	AMAZON	AMAZON CC	112-7987268-8756221		11.39
111-2910-51100	AMAZON	AMAZON CC	112-7987268-8756221		12.98
111-2910-51100	AMAZON	AMAZON CC	04162024		41.96
111-2910-51100	AMAZON	AMAZON CC	04182024		9.99
111-2910-51100	AMAZON	AMAZON CC	112-982103		16.29
111-2910-51100	TARGET STORE	TARGET CC	04112024		106.99
111-2910-51100	AT HOME STORE	04112024	AT HOME STORE CC		138.94
111-2910-53400	HIGHWAY FUND	2930	05012024		62.40
111-2910-61350	DEKALB SYCAMORE CHEVY CADILLA	13999	527003	DEKALB COURT SERVICES	33.50
111-2910-66100	IL DEPT. OF INNOVATION & TECHN	T2220978	T2421366		406.70
111-2910-66500	FACILITIES MANAGEMENT	2910	2024-C13		23.52
111-2910-67050	DROPBOX INC	DROPBOX CC	115F2B2-0032		9.99
111-2910-67200	FACILITIES MANAGEMENT	2910	POST424-06		75.76
Total Department 2910 COURT SERVICES					1,569.14
Department: 4810 FACILITIES MANAGEMENT					
111-4810-51100	AMAZON	PHONE CHARGERS	111-6097343-8104227	05/15/2024	16.99
111-4810-51100	AMAZON	WIRELESS MOUSE, PINK PAPER	111-6757718-7066631	05/15/2024	34.99
111-4810-51250	OFFICE PRO INC.	78645 - PINK COPY PAPER	689636-0	05/10/2024	21.98
111-4810-51250	AMAZON	WIRELESS MOUSE, PINK PAPER	111-6757718-7066631	05/15/2024	7.29
111-4810-51500	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	292328	05/10/2024	985.80
111-4810-51500	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	292406	05/10/2024	1,099.80
111-4810-51500	JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES	292498	05/10/2024	962.55
111-4810-53200	HIGHWAY FUND	4810 - SALT	13579	05/10/2024	2,197.78
111-4810-53350	AMAZON	PAINTER SHIRTS	111-3533982-7459413	05/15/2024	74.95
111-4810-53350	FARM & FLEET	KELLY CLOTHES	9265	05/15/2024	174.95
111-4810-53350	FARM & FLEET	SHAWN CLOTHES	6141	05/15/2024	214.96
111-4810-53350	FARM & FLEET	BEN CLOTHES	8545	05/15/2024	147.98
111-4810-53350	TARGET STORE	RAUL CLOTHES	042624-01	05/15/2024	69.00
111-4810-53400	HIGHWAY FUND	4810 - APR24 FUEL	000004810APR24	05/10/2024	836.88
111-4810-61150	CONSERV FS	2572150 - WEED KILLER	40022607	05/10/2024	799.88
111-4810-61150	LAFORCE	83471 - BEST CORE	124015	05/10/2024	250.00
111-4810-61150	PREMISTAR-NORTH	26013 - CH ACTUATORS WORK ORDER	SI224977	05/10/2024	2,755.00
111-4810-61150	PREMISTAR-NORTH	26013 - CH CONDESER FAN	SI2242979	05/10/2024	664.35
111-4810-61150	PREMISTAR-NORTH	26013 - CH CHILLER	SI2241758	05/10/2024	815.97
111-4810-61150	PREMISTAR-NORTH	26013 - CH BOILER WORK ORDER	SI2243710	05/10/2024	4,973.00
111-4810-61150	MENARDS, INC.	31450500 - NAT GAS ALARM & WIRE CONNE	12164	05/10/2024	94.43
111-4810-61150	MENARDS, INC.	31450500 - PVC ELBOW, COUPLING, PIPE,	12008	05/10/2024	35.17
111-4810-61150	MENARDS, INC.	31450500 - VASELINE, MOUSE BAIT, PUTT	11765	05/10/2024	81.18
111-4810-61150	MENARDS, INC.	31450500 - 2" COUPLING, 4" 90 DEG	12019	05/10/2024	20.28
111-4810-61150	MENARDS, INC.	31450500 - PVC COUPLING AND MASK TAPE	12003	05/10/2024	95.69
111-4810-61150	MENARDS, INC.	31450500 - COUPLING, TEE, REDUCER, AD	11682	05/10/2024	82.66

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Fund: 111 GENERAL FUND					
Department: 4810 FACILITIES MANAGEMENT					
111-4810-61150	MENARDS, INC.	31450500 - GLOBES FOR LIGHT, BACK DOO	13134	05/10/2024	29.59
111-4810-61150	MENARDS, INC.	31450500 - OUTLETS/COVERS, SCREWS, SP	12897	05/10/2024	78.65
111-4810-61150	MENARDS, INC.	31450500 - CARPET CLEANER, DOOR JAMS,	12181	05/10/2024	280.01
111-4810-61150	MENARDS, INC.	31450500 - CAGE FILTERS	13084	05/10/2024	83.88
111-4810-61150	MENARDS, INC.	31450500 - CARPET CLEANER, SCREWS & C	12583	05/10/2024	68.24
111-4810-61150	MENARDS, INC.	31450500 - LIQUID NAILS AND LED LIGHT	12524	05/10/2024	32.99
111-4810-61150	STERLING COMMERCIAL ROOFING,	ADMIN ROOF	19704	05/10/2024	598.00
111-4810-61150	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BACNET CARD	w47784	05/10/2024	1,775.00
111-4810-61150	MELIN'S LOCK & KEY	SC1 DUPLICATE & KEYRING	26993	05/10/2024	2.50
111-4810-61150	MELIN'S LOCK & KEY	SC9 DUPLICATE	26971	05/10/2024	7.40
111-4810-61150	MELIN'S LOCK & KEY	INTERCHANGEABLE CORES	27000	05/10/2024	572.80
111-4810-61150	MELIN'S LOCK & KEY	FALCON INTERCHANGEABLE CORE	27006	05/10/2024	22.00
111-4810-61150	MELIN'S LOCK & KEY	SERVICE CALL CH FRONT DOOR	32124-7	05/10/2024	95.00
111-4810-61150	MELIN'S LOCK & KEY	SERVICE CALL CORE REMOVAL PSB	41224-15	05/10/2024	667.80
111-4810-61150	MELIN'S LOCK & KEY	SC1 DUPLICATE	26981	05/10/2024	1.85
111-4810-61150	MELIN'S LOCK & KEY	INTERCHANGEABLE CORE CYLINDER & KEYS	26995	05/10/2024	1,044.60
111-4810-61150	AMAZON	C BATTERIES	112-8524648-1733051	05/15/2024	19.49
111-4810-61150	AMAZON	D BATTERIES	112-1225467-4383445	05/15/2024	47.58
111-4810-61300	UNITED RENTALS INC.	1242317 - ANNUAL INSPECTION	232847582-001	05/10/2024	532.44
111-4810-61300	NATIONAL ELEVATOR INSPECT SRV	4139022 - ADMIN ELEVATOR INSPECTION	RI24009120	05/10/2024	182.00
111-4810-61300	NATIONAL ELEVATOR INSPECT SRV	4139022 - LC ELEVATOR INSPECTION	RI24009119	05/10/2024	182.00
111-4810-61300	ALTORFER INDUSTRIES INC	5150390 - PLUG KIT & WIRE	P52C0179691	05/10/2024	26.71
111-4810-61300	MAINTAINX, INC	WORK ORDER PROGRAM	F0C7462A-0043	05/10/2024	336.55
111-4810-61300	MAINTAINX, INC	WORK ORDER PROGRAM	F0C7462A-0042	05/10/2024	292.49
111-4810-61300	ILLINOIS STATE FIRE MARSHAL	ADMIN BOILER CERTS	9693529	05/10/2024	100.00
111-4810-61300	ILLINOIS STATE FIRE MARSHAL	LC ELEVATOR CERT	5125144033	05/10/2024	75.00
111-4810-61300	AMAZON	TIRES	112-6315835-5945819	05/15/2024	229.99
111-4810-61300	AMAZON	TIRE REFUND	TIREREFUND	05/15/2024	(159.99)
111-4810-61350	ADVANCED AUTO PARTS	FUSES AND BACKUP BEEPER	2454-500272	05/10/2024	42.02
111-4810-66100	CITYWIDE BUILDING MAINTENANCE	1070 - JANITORIAL SERVICES	49874	05/10/2024	7,964.07
111-4810-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	530769	05/10/2024	210.00
111-4810-66100	TECZA LANDSCAPE GROUP INC.	1570 - MONTHLY LANDSCAPE	124652	05/10/2024	1,085.00
111-4810-66100	TECZA LANDSCAPE GROUP INC.	1570 - MONTHLY LANDSCAPE	124172	05/10/2024	1,085.00
111-4810-66100	ARAMARK	230553000 - ADMIN MONTHLY RUG	6100276621	05/10/2024	75.90
111-4810-66100	ARAMARK	230553000 - ADMIN RUG SERVICE	6100276622	05/10/2024	64.43
111-4810-66100	ARAMARK	230553000 - CH MONTHLY RUG	6100276624	05/10/2024	42.26
111-4810-66100	ARAMARK	230553000 - PSB RUG SERVICE	6100276619	05/10/2024	95.58
111-4810-66100	WASTE MANAGEMENT WEST	1-22047-33001 - PSB GARBAGE	3732926-2011-0	05/10/2024	311.61
111-4810-66100	WASTE MANAGEMENT WEST	11-61254-03002 - CH GARBAGE	3733201-2011-7	05/10/2024	619.66
111-4810-66100	WASTE MANAGEMENT WEST	1-22046-63005 - ADMIN GARBAGE	3732921-2011-1	05/10/2024	590.91
111-4810-66100	SOFT WATER CITY	001380B - 50# SOLAR-DEL	0124091	05/10/2024	453.25
111-4810-66100	VESTIS	230553000 - PSB RUG SERVICE	6100281393	05/10/2024	95.58
111-4810-66100	VESTIS	230553000 - ADMIN RUG SERVICE	6100281395	05/10/2024	75.90
111-4810-66100	VESTIS	230553000 - LC RUG SERVICE	6100281396	05/10/2024	64.43
111-4810-66100	VESTIS	230553000 - CH RUG SERVICE	6100281398	05/10/2024	95.20
111-4810-66350	BRYANT, ADAM	PAINT OLD JAIL CONTROL RM	760	05/10/2024	1,050.00
111-4810-67000	DIRECT ENERGY BUSINESS	1366018 - SYC CAMPUS MONTHLY ELECTRIC	241070054153076	05/10/2024	25,233.53
111-4810-67000	NICOR GAS	52-83-78-10002 - PSB GAS	52-83-78-10002MAR24	05/10/2024	544.09
111-4810-67000	NICOR GAS	34-83-78-10000 - ADMIN GAS	34-83-78-10000MAR24	05/10/2024	184.14

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 4810 FACILITIES MANAGEMENT					
111-4810-67000	NICOR GAS	33-95-15-10008 - LC GAS	33-95-15-1008MAR24	05/10/2024	315.32
111-4810-67000	NICOR GAS	29-83-78-10000 - CH GAS	29-83-78-10000MAR24	05/10/2024	629.54
111-4810-67000	NICOR GAS	36-95-04-10005 - GARAGE GAS	36-95-04-10005MAR24	05/10/2024	102.75
111-4810-67000	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MONTHLY GAS	18163284	05/10/2024	5,540.16
111-4810-67000	COMMONWEALTH EDISON	0008832000 - GARAGE ELECTRIC	0008832000APR24	05/10/2024	171.46
111-4810-67050	FRONTIER	630-159-0245-010511-5 - MONTHLY PHONE	010511-5APR24	05/10/2024	476.85
111-4810-67050	VERIZON WIRELESS	486465966-00001 - MONTHLY CELL PHONE	9961312097	05/10/2024	613.26
111-4810-67200	FACILITIES MANAGEMENT	4810 - APR24 POSTAGE	POST0424-02	05/10/2024	0.64
111-4810-67500	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE	2401318	05/10/2024	550.00
111-4810-67500	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	IN14638510	05/10/2024	189.00
111-4810-67500	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	N14653739	05/10/2024	11.05
111-4810-67500	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	IN14611892	05/10/2024	10.21
111-4810-67500	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	IN14625418	05/10/2024	855.15
111-4810-67500	AIRGAS USA LLC	2986176 - CYLINDER RENTAL	5506672910	05/10/2024	77.01
111-4810-67500	SOFT WATER CITY	001380B - 50# SOLAR-DEL	0122891	05/10/2024	441.00
111-4810-67500	SOFT WATER CITY	001380A - 50# SOLAR-DEL	0123461	05/10/2024	225.00
111-4810-83170	AMAZON	LED LIGHTS	111-5985447-7881008	05/10/2024	2,443.34
Total Department 4810 FACILITIES MANAGEMENT					77,372.38
Department: 4820 FACILITIES MGT-JAIL EXPANSION					
111-4820-53200	HIGHWAY FUND	4810 - SALT	13579	05/10/2024	732.68
111-4820-61150	SERVICE CONCEPTS, INC.	BACKFLOW AT JAIL	32538	05/15/2024	1,066.06
111-4820-61150	COMPLETE FENCE	JAIL - GATE OPERATOR REPAIR	204531	05/10/2024	475.00
111-4820-61150	MENARDS, INC.	31450500 - LIQUID NAILS AND LED LIGHT	12524	05/10/2024	3.98
111-4820-61150	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - ROOM PRESSURE MED-ISO	w47875	05/10/2024	685.00
111-4820-61150	ZORO	TEMPERING VALVE, WATER CONNECTOR	22930686	05/15/2024	255.57
111-4820-66100	SHRED IT USA	3000396934 - CONTAINER REMOVAL JAIL	800675932	05/10/2024	29.75
111-4820-66100	GEHRKE TECHNOLOGY GROUP INC	MONTHLY WATER TREATMENT	2401319	05/10/2024	160.00
111-4820-66100	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	530769	05/10/2024	75.00
111-4820-66100	SOFT WATER CITY	001380E - 50# SOLAR-DEL	0124141	05/10/2024	1,043.70
111-4820-66300	CITYWIDE BUILDING MAINTENANCE	1070 - JANITORIAL SERVICES	49874	05/10/2024	1,765.65
111-4820-67010	DIRECT ENERGY BUSINESS	1366018 - SYC CAMPUS MONTHLY ELECTRIC	241070054153076	05/10/2024	8,293.59
111-4820-67020	NICOR GAS	40-57-68-31263 - JAIL GAS	40-57-68-31263MAR24	05/10/2024	979.53
111-4820-67020	SYMMETRY ENERGY SOLUTIONS, LL	119891 - MAR24 GAS	18169074	05/10/2024	4,135.56
111-4820-67030	WASTE MANAGEMENT WEST	20-03658-53006 - JAIL GARBAGE	3732803-2011-1	05/10/2024	618.50
111-4820-67050	FRONTIER	630-159-0245-010511-5 - MONTHLY PHONE	010511-5APR24	05/10/2024	281.41
Total Department 4820 FACILITIES MGT-JAIL EXPANSION					20,600.98
Department: 4830 FACILITIES MGT-BUILDINGS ON PAGE					
111-4830-67010	COMMONWEALTH EDISON	7921362222 - PAGE GARAGE ELECTRIC	7921362222APR24	05/10/2024	71.07
111-4830-67010	COMMONWEALTH EDISON	2292962222 - PAGE ELECTRIC	2292962222APR24	05/10/2024	183.22
111-4830-67020	NICOR GAS	52-79-81-12224 - PAGE GAS	52-79-81-12224APR24	05/10/2024	89.70
111-4830-67020	NICOR GAS	40-81-10-54176 - PAGE GAS	40-81-10-54176APR24	05/10/2024	161.22
Total Department 4830 FACILITIES MGT-BUILDINGS ON PAGE					505.21
Department: 4910 FACILITIES MGT-COMMUNITY OUTREACH					
111-4910-53200	HIGHWAY FUND	4810 - SALT	13579	05/10/2024	732.68
111-4910-61150	LAFORCE	83471 - BEST DEADBOLT & CORE	1247747	05/10/2024	577.00
111-4910-61150	SHERWIN-WILLIAMS COMPANY	8511-1 - PAINT FOR COB	2805-9	05/10/2024	30.99
111-4910-61150	AMAZON	WATER HOSE ADAPTER, INLET FLOW SWITCH	112-9831467-9123435	05/15/2024	27.53

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 111 GENERAL FUND					
Department: 4910 FACILITIES MGT-COMMUNITY OUTREACH					
111-4910-66100	ARAMARK	230553000 - CH MONTHLY RUG	6100275971	05/10/2024	38.25
111-4910-66100	VESTIS	230553000 - COB - MONTHLY RUG SERVICE	6100280909	05/10/2024	38.25
111-4910-66300	ON THE SPOT JANITORIAL & MAIN	MONTHLY JANITORIAL SERVICES COB	2568	05/10/2024	417.00
111-4910-67010	DIRECT ENERGY BUSINESS	1366019 - COB ELECTRIC	241020054123342	05/10/2024	3,912.36
111-4910-67030	WASTE MANAGEMENT WEST	7-95780-83004 - COB GARBAGE	3733130-2011-8	05/10/2024	570.33
111-4910-67040	CITY OF DEKALB	0401017640-00 - COB WATER	0401017640-00MAR24	05/10/2024	320.10
111-4910-67050	FRONTIER	815-895-9184-122706-5 - MONTHLY PHONE	122706-5APR24	05/10/2024	113.54
Total Department 4910 FACILITIES MGT-COMMUNITY OUTREACH					6,778.03
Department: 4920 FACILITIES MGT-PUBLIC HEALTH					
111-4920-51500	HOME DEPOT PRO	509536 - UNAPPLIED CASH PAYMENT CHECK	35262696		(224.82)
111-4920-51500	HD SUPPLY	509536 - TOILET PAPER & PAPER TOWELS	801194366	04/17/2024	347.94
111-4920-53200	HIGHWAY FUND	4810 - SALT	13579	05/10/2024	2,198.32
111-4920-61150	FRONTIER	815-748-0023-100319-5 - LOCAL FIRE AL	1003195APR24	05/13/2024	109.81
111-4920-61150	MENARDS, INC.	31450285 - AIR COMPRESSOR, DRAIN & DR	12834		458.54
111-4920-61150	AMAZON	SLAM LATCH	112-8201798-4885030	05/15/2024	35.63
111-4920-66300	ON THE SPOT JANITORIAL & MAIN	DCHD - MONTHLY JANITORIAL SERVICES 04	2569		3,005.00
111-4920-67010	DIRECT ENERGY BUSINESS	1366020 - ELECTIC SERVICES 03/04/24-0	241060054143133		5,092.22
111-4920-67020	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MONTHLY GAS	18163284	05/10/2024	2,692.81
111-4920-67030	WASTE MANAGEMENT WEST	DCHD - MARCH 2024 SVC ACCT 1-24147-6	3730262-2011-2		918.63
111-4920-67040	CITY OF DEKALB	0401017610-00 - WATER/SEWER 01/22/202	2024-05-01	05/21/2024	756.63
Total Department 4920 FACILITIES MGT-PUBLIC HEALTH					15,390.71
Total Fund 111 GENERAL FUND					886,325.84
Fund: 215 TRANSPORTATION GRANT FUND					
Department: 0000 UNASSIGNED					
215-0000-20110	VOLUNTARY ACTION CENTER OF NO	5311 OPERATING GRANT - DEC 2023	DODEC2023		90,014.79
215-0000-20110	VOLUNTARY ACTION CENTER OF NO	5311 ADMIN GRANT - DEC 2023	DADEC2023		3,758.78
Total Department 0000 UNASSIGNED					93,773.57
Department: 5585 TRANSPORTATION GRANT					
215-5585-66700	VOLUNTARY ACTION CENTER OF NO	5311 OPERATING GRANT - JAN 2024	DOJAN2024		74,314.13
215-5585-66700	VOLUNTARY ACTION CENTER OF NO	5311 OPERATING GRANT - FEB 2024	DOFEB2024		68,714.29
Total Department 5585 TRANSPORTATION GRANT					143,028.42
Total Fund 215 TRANSPORTATION GRANT FUND					236,801.99
Fund: 216 MICROGRAPHICS FUND					
Department: 1550 MICROGRAPHICS					
216-1550-51100	OFFICE PRO INC.	OFFICE SUPPLIES	688553-0 ACCT #7864	05/15/2024	628.68
216-1550-61300	NAVIANT, INC.	PREVENTIVE MAINTENANCE (PMA)	149876	05/15/2024	1,130.06
216-1550-61300	GORDON FLESCH CO.	COPIERS	IN14645221	05/29/2024	103.42
216-1550-61400	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2022-094	05/15/2024	2,295.00
216-1550-61400	DEVNET, INC.	VITAL RECORDS SOFTWARE LICENSE, MAINT	0711.10740	05/15/2024	551.25
216-1550-61400	CATALYST CONSULTING GROUP, IN	HOSTING VITALS RECORDS FOR FEB & MARC	DEKALB2017-86	05/15/2024	650.00
216-1550-68650	ROSATIS PIZZA	ADMIN PROFESSIONALS DAY	DELIVERY # 41	05/15/2024	170.74
Total Department 1550 MICROGRAPHICS					5,529.15
Total Fund 216 MICROGRAPHICS FUND					5,529.15
Fund: 255 LAW LIBRARY FUND					

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 255 LAW LIBRARY FUND					
Department: 2230 LAW LIBRARY					
255-2230-51350	LEXIS NEXIS MATTHEW BENDER	20240401 - 20240430	3095065223		4,955.00
Total Department 2230 LAW LIBRARY					4,955.00
Total Fund 255 LAW LIBRARY FUND					4,955.00
Fund: 256 COURT AUTOMATION FUND					
Department: 2340 COURT AUTOMATION					
256-2340-61300	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE SERVICES	INV7407		105.00
256-2340-84100	CDW GOVERNMENT, INC.	MONITORS FROM TECH GRANT	QG59682		1,925.01
Total Department 2340 COURT AUTOMATION					2,030.01
Total Fund 256 COURT AUTOMATION FUND					2,030.01
Fund: 257 DRUG PROSECUTION PROGRAM FUND					
Department: 2740 DRUG PROSECUTION PROGRAM					
257-2740-62210	HANSEN REPORTING	GRAND JURY	G040524GJ	05/08/2024	36.00
257-2740-62210	HANSEN REPORTING	GRAND JURY	G041924	05/22/2024	130.00
Total Department 2740 DRUG PROSECUTION PROGRAM					166.00
Total Fund 257 DRUG PROSECUTION PROGRAM FUND					166.00
Fund: 259 TREATMENT COURTS FUND					
Department: 2250 DRUG COURT					
259-2250-51100	AMAZON	SUPPLIES	113-0321357-4365820		154.39
259-2250-51100	AMAZON	CASH LOCK BOX	114-5209980-9953010		15.55
259-2250-51300	SOLUTION SPECIALTIES INC.	ILDEKSC	20575-49051-11786		42.10
259-2250-51300	ADOBE	SOFTWARE	559403		31.86
259-2250-51300	ADOBE	SOFTWARE	647621		31.86
259-2250-51360	HYVEE	1642	565640		41.39
259-2250-51360	NAT'S ON MAPLE	91656Q	103/1		397.15
259-2250-51360	ALDI STORE	89861Q	378679		15.72
259-2250-62100	TESTDAY CORPORATION	SUBSCRIPTION	2910		105.00
259-2250-62100	TESTDAY CORPORATION	SUBSCRIPTION	2942		105.00
259-2250-62100	TESTDAY CORPORATION	SUBSCRIPTION	2979		105.00
259-2250-62100	SHERIFF'S DEPARTMENT	EHM MONITORING	20240501-1		246.50
259-2250-62100	SHERIFF'S DEPARTMENT	EHM MONITORING	20240501-2		518.50
259-2250-62100	SOFT WATER CITY	WATER	6759-1		28.72
259-2250-64900	REDWOOD TOXICOLOGY LABORATORY	113008	11300820243		462.47
259-2250-64900	REDWOOD TOXICOLOGY LABORATORY	113008	823223		2,567.45
259-2250-66500	GORDON FLESCH CO.	CN10019188-01	IN14630261		24.66
259-2250-67050	VERIZON WIRELESS	342049975-00001	9962379069		229.32
259-2250-67200	UPS	109568	POS4801A		26.59
259-2250-68100	CORRECTIONAL COUNSELING INC	EXPENSES	45723		254.81
259-2250-68200	ORTEGA-BANASIAK, KENNETH	EXPENSE REPORT	20240502		31.00
259-2250-68200	CITY OF DEKALB	1501	24-0005330		150.00
259-2250-68200	HIGHWAY FUND	5620	20240430-1		33.07
259-2250-68200	AIRIA RESORT	1906674879	4453746		115.38
259-2250-84100	AMAZON	PRINTER	114-0090214=218-001		229.00
259-2250-84100	AMAZON	CABLES	114-7854202-0473821		11.44
259-2250-85100	ILLINOIS TOLLWAY	66263Q	1231-1		50.00
Total Department 2250 DRUG COURT					6,023.93

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Fund: 259 TREATMENT COURTS FUND					
Department: 2255 SOBER LIVING HOME					
259-2255-61100	FARM & FLEET	332	9789		43.19
259-2255-62100	SOFT WATER CITY	SOLAR DEL/RENT	1380D-1		103.25
259-2255-62100	SIMPLISAFE	MONITORING	E108C01D96		9.99
259-2255-67060	COMCAST	XFINITY	87711000900466101		114.84
Total Department 2255 SOBER LIVING HOME					271.27
Department: 2260 MENTAL HEALTH COURT					
259-2260-67050	VERIZON WIRELESS	342049975-00002	9962379070		126.78
Total Department 2260 MENTAL HEALTH COURT					126.78
Total Fund 259 TREATMENT COURTS FUND					6,421.98
Fund: 260 PROBATION SERVICES FUND					
Department: 2930 PROBATION SERVICES					
260-2930-61400	SOLUTION SPECIALTIES INC.	ILDEK-COURT SERVICES	20575-49051-10262		5,303.07
260-2930-62100	NORTHERN ILLINOIS UNIVERSITY	1003392	PSY000514		2,453.13
260-2930-62100	NORTHERN ILLINOIS UNIVERSITY	1003392	PSY000527		2,453.13
260-2930-64900	REDWOOD TOXICOLOGY LABORATORY	104059	10405920243		115.91
260-2930-64900	REDWOOD TOXICOLOGY LABORATORY	71	822111		655.25
260-2930-66100	HYVEE	HYVEE CC	04012024		20.19
260-2930-66100	CITY OF DEKALB	1502	24-0005405		100.00
260-2930-66100	WALMART	CLIENT INCENTIVES	04252024		896.86
260-2930-66100	TARGET STORE	TARGET CC	03282024		1.07
260-2930-68150	NAPSA	DEKALB COUNTYCOURT SERVICES	4181 & 4183		75.00
260-2930-68150	NAPSA	DEKALB COUNTYCOURT SERVICES	4181 & 4183		75.00
260-2930-68150	NAPSA	DEKALB COUNTY COURT SERVICES	4179 - 4180		75.00
260-2930-68150	NAPSA	DEKALB COUNTY COURT SERVICES	4179 - 4180		75.00
260-2930-68150	SMITH, AUTUMN	TRAINING REIMBURSEMENT	04192024		54.73
260-2930-68150	FREDRICKSON, JENNI RENEE	TRAINING REIMBURSEMENT	04192024		11.84
260-2930-68150	FLATTER, SAMANTHA MARIE	TRAVEL REIMBURSE	04302024		335.43
260-2930-68150	HOLIDAY INN	HOLIDAY INN CC	04192024(1)		257.64
260-2930-68150	HOLIDAY INN	HOLIDAY INN CC	04192024(1)		257.64
260-2930-68150	HOLIDAY INN	HOLIDAY INN CC	04192024(1)		257.64
260-2930-68150	CANDLEWOOD SUITES HOTEL	CANLEWOOD SUITES CC	04242024		469.84
260-2930-68200	SMITH, AUTUMN	TRAINING REIMBURSEMENT	04192024		44.22
260-2930-68200	WALLIN, MCKENNA	MILEAGE	04182024		43.95
260-2930-68200	VENDITTI, MICHAEL	MILEAGE	04112024		65.66
260-2930-68200	VENDITTI, MICHAEL	MILEAGE	04172024		44.22
260-2930-68200	FLATTER, SAMANTHA MARIE	MILEAGE	04192024		43.23
260-2930-68400	NAPSA	DEKALB COUNTY COURT SERVICES	4177		337.50
260-2930-68400	IPCSA	DEKALB COUNTY	1424		25.00
Total Department 2930 PROBATION SERVICES					14,547.15
Department: 2940 HOPE PROBATION PROGRAM					
260-2940-61400	SOLUTION SPECIALTIES INC.	ILDEK - SCF	20575-48929-10262		3,907.28
260-2940-62100	GENERAL FUND	SCF GRANT CONR TO PUBLIC DEFENDER	04112024(1)		558.12
260-2940-62100	GENERAL FUND	SCF GRANT CONTR TO STATES ATTORNEY	04112024(2)		558.12
260-2940-62100	BRADEN COUNSELING CENTER PC	SCF PROBATION	SCF04242024		1,603.00
260-2940-63500	WALKER, JOHN B.	GRANT SUPPORT SERVICES	04112024		562.50
260-2940-63500	REYES, LUIS F.	GRANT SUPPORT SERVICES	04112024		562.50
260-2940-64900	REDWOOD TOXICOLOGY LABORATORY	301490	30149020243		80.10

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Fund: 260 PROBATION SERVICES FUND					
Department: 2940 HOPE PROBATION PROGRAM					
260-2940-64900	REDWOOD TOXICOLOGY LABORATORY	51	822113		779.22
260-2940-64900	RECONNECT, INC.	2280-6278	9BAFE9A0-0039		126.00
260-2940-67050	VERIZON WIRELESS	742041442-00004	9962329490		84.52
Total Department 2940 HOPE PROBATION PROGRAM					8,821.36
Department: 2950 COAP PROBATION PROGRAM					
260-2950-61400	SOLUTION SPECIALTIES INC.	ILDEK-COAP	20575-48989-10262		411.06
260-2950-62100	NEW YORK UNIVERSITY	25-61100-S1660 PROGRAM ADMIN	S1660-13		10,335.06
260-2950-62100	BRADEN COUNSELING CENTER PC	COAP PROBATION	COSSUP04242024		916.50
260-2950-62100	BANYAN TREATMENT CENTER IL, L	58746952	1195096120		900.00
260-2950-62100	BANYAN TREATMENT CENTER IL, L	58746952	1201135951		900.00
260-2950-62100	BANYAN TREATMENT CENTER IL, L	PHAMMERSLEY	324804034		350.00
260-2950-62100	JONES, JONATHAN	SOBER LIVING FACILITY	1		800.00
260-2950-64900	REDWOOD TOXICOLOGY LABORATORY	305034	30503420243		205.60
260-2950-67050	VERIZON WIRELESS	742041442-00003	9962329489		42.26
Total Department 2950 COAP PROBATION PROGRAM					14,860.48
Total Fund 260 PROBATION SERVICES FUND					38,228.99
Fund: 262 LAW ENFORCEMENT PROJECTS FUND					
Department: 2660 LAW ENFORCEMENT PROJECTS					
262-2660-67450	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUNT ID# 253	253189-202403-1	05/01/2024	75.00
262-2660-84230	CARE TRAK INTERNATIONAL INC	CUST ID# DEK0002-CT TRANSMITTER	37163	03/28/2024	240.00
Total Department 2660 LAW ENFORCEMENT PROJECTS					315.00
Total Fund 262 LAW ENFORCEMENT PROJECTS FUND					315.00
Fund: 264 SRL SELF HELP ROOM FUND					
Department: 2395 SRL SELF HELP ROOM					
264-2395-51100	FACILITIES MANAGEMENT	SUPPLIES	2024-P22		220.00
264-2395-51100	LE PRINT EXPRESS	SUPPLIES	43398		98.70
264-2395-51100	AMAZON	SUPPLIES	111-7640874-8261805		17.70
264-2395-69100	OSTDICK, KATHY	PROFESSIONAL SERVICES	3/21/24		75.00
264-2395-69100	STROMBORG, MARILYN	GIFT CARDS FOR LAWYERS IN LOBBY	4/16/24		200.00
Total Department 2395 SRL SELF HELP ROOM					611.40
Total Fund 264 SRL SELF HELP ROOM FUND					611.40
Fund: 311 HIGHWAY FUND					
Department: 0000 UNASSIGNED					
311-0000-12000	RENAISSANCE HOTELS	GROUP 44043-NACE PALM SPRINGS	3231-10146	05/15/2024	72.14
Total Department 0000 UNASSIGNED					72.14
Department: 3510 HIGHWAY					
311-3510-51100	OFFICE DEPOT	43271908-COPY PAPER, 2 CASES	361804962001	05/15/2024	89.98
311-3510-51100	AMAZON	DEKALBCOHWY-SECURITY ENVELOPES, A.A.H	112-9679774-3857065	05/15/2024	46.40
311-3510-51500	MENARDS, INC.	31450258	12220	05/15/2024	51.75
311-3510-53100	MARTENSON TURF PRODUCTS, INC.	DEKALBCOHWY-IDOT CLASS 2, QWIK SOD, C	94400	05/15/2024	365.15
311-3510-53100	VULCAN MATERIALS COMPANY	70888-141936-SHOP STOCK PILE	1184415	05/15/2024	371.30
311-3510-53100	VULCAN MATERIALS COMPANY	70888-141936 MALTA RD DRIVEWAY REPAIR	1193944	05/15/2024	123.58
311-3510-53100	VULCAN MATERIALS COMPANY	70888-141936	1207675	05/15/2024	332.20
311-3510-53100	CURRAN CONTRACTING COMPANY	8827-VARIOUS ROADS	29729	05/15/2024	188.10

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BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 311 HIGHWAY FUND					
Department: 3510 HIGHWAY					
311-3510-53150	NEWMAN SIGNS, INC.	DEK-03-001	TRFINV053339	05/15/2024	15,691.96
311-3510-53350	BAGG, JEREMY	FARM & FLEET REIMBURSEMENT	4/21/2024	05/15/2024	97.17
311-3510-53350	GIULIANO, PAUL THOMAS	4/5/2024 - CLOTHING REIMBURSEMENT	WALMART	05/15/2024	83.05
311-3510-53350	HAMM, STEVEN A	FARM & FLEET	4/12/2024	05/15/2024	134.95
311-3510-53400	CONSERV FS	2572702 - 7999 GAL UNLEADED	777004834	05/15/2024	23,813.03
311-3510-53400	CONSERV FS	2572702-WATERMAN FUEL	4/1/24-4/30/24	05/15/2024	378.04
311-3510-53400	BECK'S	FUEL - IACE CONF	9042387	05/15/2024	16.16
311-3510-61160	DEKALB MECHANICAL INC.	DEKA06-ELBOWS, SNAPLOCK PIPE	87800	05/15/2024	28.12
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN 3/4" STANDARD BREAKAWAY HAN	0338354-IN	05/15/2024	87.34
311-3510-61210	OIL EQUIPMENT CO INC	01-DEKTWN 3/4" BREAKAWAY HANDLES QTY	0338738-IN	05/15/2024	219.12
311-3510-61220	MK BATTERY	815756-SEALED VRLA, AGM, 12V 105AH BA	IV1091830	05/15/2024	3,853.50
311-3510-61300	JX ENTERPRISES, INC.	04017-UNIT 297 VALVES, GASKETS, CLAMP	21207509P	05/15/2024	697.21
311-3510-61300	JX ENTERPRISES, INC.	04017-UNIT 297 HUBCAP-OIL	21207590P	05/15/2024	33.56
311-3510-61300	JX ENTERPRISES, INC.	04017-UNIT 283 HUB CAP & FILTER RESTO	21206681P	05/15/2024	2,434.50
311-3510-61300	JX ENTERPRISES, INC.	04017-FILTER RESTOCK	21206728P	05/15/2024	123.00
311-3510-61300	CIT TRUCKS LLC	2275R-UNIT 323 CK FOR COOLANT LEAK, F	109W40928	05/15/2024	344.99
311-3510-61300	CIT TRUCKS LLC	2275R-UNIT 274 COOLANT PIPE	109P251326	05/15/2024	163.49
311-3510-61300	DEKALB NAPA/ELBURN NAPA	11875-UNIT 294 FRONT BRAKES	901401	05/15/2024	160.41
311-3510-61300	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 272-WHEEL ALIGNMENT,	96476	05/15/2024	114.99
311-3510-61300	SUPERIOR DIESEL INC.	756-9513 815-UNIT 322-EZ OIL DRAIN VA	S 1-19875	05/15/2024	97.65
311-3510-61300	O'REILLY AUTO PARTS	3210031-UNIT 311 DRAG LINK, TIE RODS	5489-279156	05/15/2024	545.57
311-3510-61300	INTERSTATE BATTERIES ROCKFORD	115123-UNIT 294 BATTERY	300402176	05/15/2024	145.95
311-3510-61300	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	1003422	05/15/2024	75.07
311-3510-61300	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	1003464	05/15/2024	18.75
311-3510-61300	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	998677-001	05/15/2024	2.28
311-3510-61300	GRAINGER, INC.	SOLENOID CONNECTOR	WEB2512439360	05/15/2024	64.09
311-3510-61300	AIRGAS USA LLC	2986177	5507374652	05/15/2024	23.59
311-3510-61300	HI-LINE	6050-RESTOCK MISC	11117432	05/15/2024	191.95
311-3510-61300	JOHNSON TRACTOR INC	R3051-UNIT 286-SEAL, OIL, BOLT M14X1	IR97421	05/15/2024	149.58
311-3510-61300	DEKALB LAWN & EQUIPMENT	STARTER ASSEMBLY, RECOIL	95537	05/15/2024	8.26
311-3510-61300	POMP'S TIRE SERVICE INC.	7569513-TUBES FOR MOWERS/BATWING TIRE	411100500	05/15/2024	90.92
311-3510-61350	DEKALB NAPA/ELBURN NAPA	11875-UNIT 272 NAPA GOLD AIR FILTER	899328	05/15/2024	21.33
311-3510-61350	DEKALB NAPA/ELBURN NAPA	11875-UNIT 272-CONTROL ARM, BALL JNT,	899288	05/15/2024	548.84
311-3510-61350	DEKALB NAPA/ELBURN NAPA	11875-UNIT 270-PINION SEAL	899464	05/15/2024	12.41
311-3510-61350	SUBURBAN TIRE COMPANY	DEKALBCOHWY-UNIT 311 MOUNT, BALANCE,	9009655	05/15/2024	422.28
311-3510-61350	SUBURBAN TIRE COMPANY	DEKALBCOHWY-UNIT 284-MOUNT, BALANCE,	9009656	05/15/2024	246.72
311-3510-61350	POMP'S TIRE SERVICE INC.	7569513-UNIT 284 & 311 6 TIRES EACH	411097510	05/15/2024	1,979.72
311-3510-66100	GORDON FLESCH CO.	20D786-SVC DATES 3/12-4/11/2024	IN14653738	05/15/2024	96.35
311-3510-66300	CINTAS CORP.	14919067	4188929275	05/15/2024	89.25
311-3510-66300	CINTAS CORP.	14919067	4189744513	05/15/2024	89.25
311-3510-66300	CINTAS CORP.	14919067	4190370849	05/15/2024	135.64
311-3510-66300	CINTAS CORP.	14901967	4191173010	05/15/2024	89.25
311-3510-67010	DIRECT ENERGY BUSINESS	1366022 3/7-4/4/24	241080054163165	05/15/2024	1,594.32
311-3510-67010	COMMONWEALTH EDISON	0847561222	3/20-4/18/24	05/15/2024	224.94
311-3510-67010	COMMONWEALTH EDISON	1340694000	3/11-4/9/24	05/15/2024	1,800.81
311-3510-67020	NICOR GAS	25-25-44-10001 WATERMAN SHOP	3/6/24-4/4/24	05/15/2024	383.06
311-3510-67020	NICOR GAS	30-66-94-10000	3/1-4/1/24	05/15/2024	564.28
311-3510-67020	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MONTHLY GAS	18163284	05/10/2024	1,372.87
311-3510-67030	WASTE MANAGEMENT WEST	1-22977-53000-WATERMAN SHOP	3736057-2011-0	05/15/2024	69.50

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 311 HIGHWAY FUND					
Department: 3510 HIGHWAY					
311-3510-67030	WASTE MANAGEMENT WEST	1-22047-03007-DCHD 2 YD	3735994-2011-5	05/15/2024	163.26
311-3510-67030	WASTE MANAGEMENT WEST	1-22047-03007-DCHD 2 YD	3735994-2011-5	05/15/2024	169.22
311-3510-67050	FRONTIER	217-026-0392-021712-5	4/22-5/21/24	05/15/2024	62.18
311-3510-67050	FRONTIER	815-756-8705-070167-5	4/22-5/21/24 FAX	05/15/2024	204.67
311-3510-67050	VERIZON WIRELESS	587165857-00001	9960664350	05/15/2024	305.06
311-3510-67200	FACILITIES MANAGEMENT	HIGHWAY POSTAGE FOR APRIL	POST0424-10	05/15/2024	149.08
311-3510-68200	SCHWARTZ, NATHAN	IACE SPRINGFIELD	IACE POLICY COMMITT	05/15/2024	15.00
311-3510-68200	RENAISSANCE HOTELS	GROUP 44043-NACE PALM SPRINGS	3231-10146	05/15/2024	1,219.50
311-3510-68400	AMERICAN PUBILC WORKS ASSOCIA	DUES-N. SCHWARTZ	828962	05/15/2024	238.00
Total Department 3510 HIGHWAY					63,723.50
Total Fund 311 HIGHWAY FUND					63,795.64
Fund: 312 ENGINEERING FUND					
Department: 3520 ENGINEERING					
312-3520-62100	IMEG CORP	GLIDDEN RD ROW PLAT UPDATE	23003256.00-3	05/15/2024	679.00
312-3520-62100	CRAWFORD MURPHY & TILLY INC	PLANK RD	4-22-00281-WR	05/15/2024	14,953.98
312-3520-62100	CRAWFORD MURPHY & TILLY INC	PLANK ROAD	5-22-00281-00-WR	05/15/2024	34,474.54
312-3520-62100	HUTCHISON ENGINEERING INC.	20-00272-00-SP GLIDDEN	17	05/15/2024	4,817.50
312-3520-67050	VERIZON WIRELESS	587165857-00001	9960664350	05/15/2024	53.81
Total Department 3520 ENGINEERING					54,978.83
Total Fund 312 ENGINEERING FUND					54,978.83
Fund: 313 AID TO BRIDGES FUND					
Department: 3530 AID TO BRIDGES					
313-3530-62100	WILLETT HOFMANN & ASSOCIATES,	DEKALBCOHWY-SOMONAUK RD. CULVERT EXT.	35909	05/15/2024	563.80
313-3530-62100	STRAND ASSOCIATES INC	20-01009-01-BR ANDERLAND RD	0209343	05/15/2024	32,191.17
Total Department 3530 AID TO BRIDGES					32,754.97
Total Fund 313 AID TO BRIDGES FUND					32,754.97
Fund: 314 COUNTY MOTOR FUEL TAX FUND					
Department: 3540 COUNTY MOTOR FUEL TAX					
314-3540-53200	COMPASS MINERALS AMERICA INC	24-00000-00-GM VG KINGSTON	VG KINGSTON EST 2	05/15/2024	2,452.23
314-3540-53200	COMPASS MINERALS AMERICA INC	24-00000-00-GM	KINGSTON TWP EST 2	05/15/2024	11,931.12
314-3540-53200	MORTON SALT INC.	24-00000-00-GM	SOMONAUK TWP EST 1	05/15/2024	8,465.57
314-3540-53200	MORTON SALT INC.	24-00000-00-GM	KISH COLLEGE EST 2	05/15/2024	2,295.00
314-3540-62100	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	8022-33	05/15/2024	14,587.76
Total Department 3540 COUNTY MOTOR FUEL TAX					39,731.68
Total Fund 314 COUNTY MOTOR FUEL TAX FUND					39,731.68
Fund: 315 FEDERAL HIGHWAY MATCHING FUND					
Department: 3550 FEDERAL HIGHWAY MATCHING					
315-3550-62100	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	8022-33	05/15/2024	18,544.54
Total Department 3550 FEDERAL HIGHWAY MATCHING					18,544.54
Total Fund 315 FEDERAL HIGHWAY MATCHING FUND					18,544.54
Fund: 346 TOWNSHIP MOTOR FUEL TAX FUND					
Department: 3560 TOWNSHIP MOTOR FUEL					
346-3560-53200	MORTON SALT INC.	24-13RBI-00-GM	SANDWICH TWP EST 1	05/15/2024	18,020.79

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 346 TOWNSHIP MOTOR FUEL TAX FUND					
Department: 3560 TOWNSHIP MOTOR FUEL					
346-3560-82100	WAGNER AGGREGATE, INC.	AFTON AGGREGATE	24-01000-05-GM EST	05/15/2024	5,717.06
346-3560-99314	COUNTY MOTOR FUEL TAX FUND	24-00000-00-GM GENOA	13570	05/15/2024	6,927.18
Total Department 3560 TOWNSHIP MOTOR FUEL					30,665.03
Total Fund 346 TOWNSHIP MOTOR FUEL TAX FUND					30,665.03
Fund: 351 PUBLIC HEALTH FUND					
Department: 3610 PUBLIC HEALTH					
351-3610-51100	AMAZON	DCHD - GREEN PAPER	111-5273950-0486654		119.96
351-3610-51100	AMAZON	DCHD - CORRECTION TAPE	111-4149829-8065826		30.36
351-3610-51100	AMAZON	DCHD - MECHANICAL PENCILS & SHIPPING	111-5491660-3970615		53.18
351-3610-51100	AMAZON	DCHD - AMERICAN FLAGS	111-0063137-3061058		113.34
351-3610-51100	AMAZON	DCHD - INDEX CARD STOCK	111-3349020-1079418		36.84
351-3610-51100	AMAZON	DCHD DISPOSABLE TABLE CLOTHS	111-2899026-0585045		33.82
351-3610-51100	AMAZON	DCHD - PACKING TAPE AND STENO BOOKS	111-0651837-4095409		26.22
351-3610-51100	WALMART	DCHD - GENERAL OFFICE SUPPLIES	2024-04-09		33.48
351-3610-51100	CDW GOVERNMENT INC	DCHD - TONER	1CDMJ3W		1,162.00
351-3610-51100	KEURIG COMPANY	DCHD - KEURIG COFFEE PODS	2024-04-15		102.30
351-3610-51650	CLARKE MOSQUITO CONTROL PRODU	038007 - WEST NILE VIRUS FOURSTAR 90	005107975	05/03/2024	10,144.10
351-3610-51650	MENARDS, INC.	31450285 - SLIDELICK KEYRING - ENVIRO	12111		2.10
351-3610-52300	HENRY SCHEIN, INC.	962571 - FP & AGENCY SUPPLIES	84310206		130.67
351-3610-52300	HENRY SCHEIN, INC.	962571 - BANDAGE STAT STRIPS	82618676	05/16/2024	65.20
351-3610-52350	4IMPRINT	2081154 - DCHD PROMOTIONAL ITEMS - IT	27096784		9,000.84
351-3610-52400	HENRY SCHEIN, INC.	962571 - FP & AGENCY SUPPLIES	84310206		516.39
351-3610-52400	BINX HEALTH, INC	DCHD - FAMILY PLANNING SUPPLIES	INV1729		1,590.00
351-3610-52400	BINX HEALTH, INC	DCHD - FAMILY PLANNING SUPPLIES	INV1870		4,700.00
351-3610-52400	PARAGARD DIRECT	510151293 - FAMILY PLANNING SUPPLIES	DMI10563755		597.70
351-3610-52400	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPLIES - SPR	455468		37.76
351-3610-52600	GLAXO SMITH KLINE	1100543766 - HAVRIX, ENGERIX & TWINRI	8254286756	05/03/2024	2,307.73
351-3610-52600	SANOFI PASTEUR INC.	70008206 - TUBERSOL, TYPHIM & YELLOW	922418806	06/15/2024	4,637.02
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		490.76
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		495.46
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		53.35
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		29.95
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		19.97
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		158.18
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		38.38
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		85.80
351-3610-53400	HIGHWAY FUND	000003610 DCHD FUEL CHARGES - APRIL	2024-04-30		44.61
351-3610-61300	DICKSON	DCHD - TEMP COMPLIANCE MONITOR	2024-04-02		107.82
351-3610-61300	XEROX	719029498 - SERIAL EH213188 04/01/24	021210244		107.00
351-3610-61300	XEROX	719029498 - SERIAL #EHQ218294 04/01/2	021210245		321.98
351-3610-61300	GORDON FLESCH CO.	20A783 - CLERKS COPIER 03/07/24-04/03	IN14640545	05/25/2024	21.36
351-3610-61350	MYFLEETCENTER, SOUND BILLING	MBL-172141	26034		79.87
351-3610-61350	MYFLEETCENTER, SOUND BILLING	MBL-172141 - CHEVY EXPRESS 2500 OIL C	25809		75.17
351-3610-61400	DATAMOTION INC.	17538 - SECURE EMAIL LICENSES 05/15/2	1002946		1,958.00
351-3610-61400	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTWARE - MAR	119532		3,642.95
351-3610-61400	IDENTISYS, INC	DC159 - SMARTREG SOFTWARE SUPPORT FOR	664586		1,100.00
351-3610-61400	HS GOVTECH USA, INC.	DCHD - HEALTH SPACE CLOUD SUITE 5 US	2024-68A		4,500.00
351-3610-62100	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	540537		402.00

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 351 PUBLIC HEALTH FUND					
Department: 3610 PUBLIC HEALTH					
351-3610-62100	CAIN, JOYCE E	APRIL 2024 PROFESSIONAL SERVICES	2024-04-30		2,273.16
351-3610-62100	LAB CORP	12802180 - FP OUTSIDE LAB SERVICES	79760172		28.78
351-3610-62100	BAUMGART MD, JOSEPH R	APRIL 2024 PROFESSIONAL SERVICES	2024-04-30		288.81
351-3610-62100	LANER MUCHIN, LTD	3778 - APRIL 2024 RETAINER	665435		1,000.00
351-3610-62100	GAWRYS, MARY	DCHD - APRIL 2024 SERVICES - SIPA GRA	2024-04-30		600.00
351-3610-62100	GAWRYS, MARY	DCHD - MARCH 2024 SERVICES - SIPA GRA	2024-03-31		1,075.00
351-3610-63540	LEE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUNITIES 202	2024-03-31		3,440.85
351-3610-63540	BOONE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUNITIES 202	2024-03-31		13,513.96
351-3610-63540	OGLE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUNITIES 202	2024-03-31		11,832.87
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91521263		484.64
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91521263		21.80
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91619098		362.86
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91619098		137.22
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91327022		356.32
351-3610-65580	INDEED INC	DCHD - APRIL 2024 SPONSORED JOBS - HI	91327022		151.47
351-3610-66100	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTROL PROGRA	8533046		48.14
351-3610-66100	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES - MAY 202	2024-04-30		1,500.00
351-3610-67050	NICOLETTI, LAURA	APRIL 2024 PHONE REIMBURSEMENT	2024-04-30		35.00
351-3610-67050	NANCE, DAWN	APRIL 2024 PHONE REIMBURSEMENT	2024-04-30		35.00
351-3610-67050	VERIZON CONNECT INC	10000051369 - APRIL 24 VEHICLE TRACKI	320000053375		34.90
351-3610-67050	RESENDIZ, BRENDA	APRIL 2024 PHONE REIMBURSEMENT	2024-04-30		35.00
351-3610-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 03/	9960825830	04/26/2024	602.29
351-3610-67050	HITE, EMILY	APRIL 2024 PHONE REIMBURSEMENT	2024-04-30		35.00
351-3610-67100	TEST, INC.	DEKOH - WATER TEST PARK AVE	240400027	05/13/2024	20.00
351-3610-67200	UPS	7W31V0 - IDPH RABIES LAB SHIPPING	00007W31V0164		27.63
351-3610-67200	UPS	7W31V0 - IDPH RABIES LAB SHIPPING	00007W31V0144		12.48
351-3610-67200	UPS	7W31V0 - WATER TEST SHIPPING	00007W31V0134		14.74
351-3610-67250	SCREEN VISION MEDIA	DCHD - FY24 CINEMA & BILLBOARD ADVERT	LS-041124-1		10,000.00
351-3610-67250	EFFECTV	CN24440 - YOUTH VAPING CAMPAIGN - ITF	CN777825C	04/17/2024	9,199.00
351-3610-67250	BOONE COUNTY SHOPPER INC	1326 - VAPING CAMPAIGN - ITFC GRANT	107715	05/25/2024	4,999.92
351-3610-67250	EL TIEMPO NEWSPAPER	DCHD - ADVERTISEMENT - ITFC GRANT	15354	04/05/2024	2,010.00
351-3610-67250	NATIONAL CINEMEDIA LLC	A-2204-223151 - YOUTH VAPING PREVENTI	INV-226200		10,000.00
351-3610-67250	DIXON UNIT SCHOOL DISTRICT #1	DCHD - HALF PAGE AD FOR YOUTH VAPING	2024-04-26		150.00
351-3610-67250	WYOT / WRHL	6429 - YOUTH VAPING CAMPAIGN - ITFC G	6429-00006-0000		3,000.00
351-3610-67250	WLBK/WSQR	8892 - VAPING YOUTH PREVENTION CAMPAI	24040137		4,000.00
351-3610-67250	SHAW MEDIA	10026476 - CDC YOUTH PREVENTION LEE C	04/2024B	05/31/2024	9,620.00
351-3610-67250	SHAW MEDIA	10026476 - CDC YOUTH PREVENTION OGLE	04/2024C	05/31/2024	11,200.00
351-3610-67250	SHAW MEDIA	10026476 - ITFC DEKALB, BOONE, OGLE &	04/2024A	05/31/2024	12,580.00
351-3610-67250	SHAW MEDIA	10026476 - CDC YOUTH PREVENTION DIGIT	04/2024D	05/31/2024	29,620.00
351-3610-67250	SHAW MEDIA	10026476 - DIGITAL & PRINT LEAD PREVE	04/30/24		2,602.21
351-3610-67250	NORTHERN STAR	371 - DON'T GET SUCKED IN ADS - ITFC	371.E		1,400.00
351-3610-67250	ROCHELLE NEWS-LEADER	6598 - DON'T GET SUCKED IN CAMPAIGN -	293729	05/09/2024	5,000.00
351-3610-67250	PRESTON PRODUCTIONS	DCHD - VAPING PREVENTION COMMERCIALS	925	04/15/2024	800.00
351-3610-67450	PITNEY BOWES	0017109644 - POSTAGE MACHINE LEASE -	3106622749	05/27/2024	775.26
351-3610-68100	DIECKMAN, JENNIFER LYNN	DCHD - 2024 RN LICENSE RENEWAL - SIPA	2024-04-17		80.00
351-3610-68100	DIEHL, ALEXANDRA JADE	DCHD - 2024 RN LICENSE RENEWAL - SIPA	2024-04-26		80.00
351-3610-68150	MHSTC	DCHD - CPR TRAINING FOR 13 TEAM MEMBE	2274		65.00
351-3610-68150	IL ANIMAL WELFARE FEDERATION	DCHD - 2024 PRAIRIE STATES ANIMAL WEL	02305		275.00
351-3610-68150	ORTIZ, GABRIELA	DCHD - CERTIFIED LACTATION COUNSELOR	2024-04-23		102.00

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 351 PUBLIC HEALTH FUND					
Department: 3610 PUBLIC HEALTH					
351-3610-68150	CRUZ, CRISTINA	DCHD - CERTIFIED LACTATION COUNSELOR	2024-05-01		102.00
351-3610-68150	COMMUNITY ANTI-DRUG COALITNS	GOLZ CADCA CONFERENCE REGISTRATION 7/	2024-04-18		955.00
351-3610-68150	FOX VALLEY 2	DCHD - REGISTRATION FEE - OUTREACH EV	2024-04-11		25.75
351-3610-68200	NICOLETTI, LAURA	APRIL 2024 MILEAGE	2024-04-30-2		69.01
351-3610-68200	NANCE, DAWN	APRIL 2024 MILEAGE	2024-04-03		44.89
351-3610-68200	ALDRIDGE, MICHELE	DCHD - 2024 WIC CONFERENCE TRAVEL EXP	2024-04-17		1,241.86
351-3610-68200	GOLZ, VICTORIA	APRIL 2024 MILEAGE	2024-04-30		73.70
351-3610-68200	RESENDIZ, BRENDA	APRIL 2024 MILEAGE	2024-04-17		96.08
351-3610-68200	BAHRAMIS, ATHANASIA S.	DCHD - 2024 WIC CONFERENCE TRAVEL EXP	2024-04-24		1,414.13
351-3610-68200	EDWARDS, MELISSA	APRIL 2024 MILEAGE	2024-04-22		62.98
351-3610-68200	SCHEFFLER, SUSAN	DCHD - 2024 WIC CONFERENCE TRAVEL EXP	2024-04-12		191.96
351-3610-68200	MARRIOTT HOTEL	39466 - ORTIZ WIC 2024 CONFERENCE HOT	39466APR24		806.55
351-3610-68200	MARRIOTT HOTEL	39586 - SCHEFFLER WIC 2024 CONFERENC	39586APR24		806.55
351-3610-68200	MARRIOTT HOTEL	39196 - BAHRAMIS WIC 2024 CONFERENCE	39196APR24		806.55
351-3610-68200	IPASS	6472 - IPASS AUTO-REPLENISHMENT	26416QMAR27		20.00
351-3610-68200	IPASS	6472 - IPASS AUTO-REPLENISHMENT	67971QMAR30		20.00
351-3610-68200	IPASS	6472 - IPASS AUTO-REPLENISHMENT	76232QAPR10		20.00
351-3610-68200	HILTON HOTELS	3451095053 - EDWARDS NACCHO 2024 CONF	782453B		736.74
351-3610-68200	HILTON HOTELS	3445662956 - GOLZ NACCHO 2024 CONFERE	782458A		900.90
351-3610-68200	ORTIZ, GABRIELA	DCHD - 2024 WIC CONFERENCE TRAVEL EXP	2024-04-16		220.61
351-3610-68200	CRUZ, CRISTINA	DCHD - 2024 WIC CONFERENCE TRAVEL EXP	2024-04-19		173.73
351-3610-68200	PRICELINE	DCHD - EISMAN HOTEL STAY - ANIMAL CON	515-498-305-18		135.70
351-3610-68200	SUNOCO GAS	DCHD - GOLZ GAS NACCHO 24 CONFERENCE	9109176		17.64
351-3610-68200	APLUS GAS	DCHD - GOLZ GAS NACCHO 24 CONFERENCE	9053461		44.32
351-3610-68200	DESTIHL RESTAURANT & BREW WOR	DCHD - DINNER FOR EMERGING STRONGER C	2024-04-23		45.14
351-3610-68400	GENOA AREA CHAMBER OF COMMERC	DCHD - 2024 NON-PROFIT DUES - SIPA 20	4854	05/10/2024	140.00
351-3610-69100	EGYPTIAN THEATRE	DCHD - DEKALB PRIDE CELEBRATION DONAT	211963		20.00
351-3610-69100	HEALTH DEPARTMENT PETTY CASH	DCHD - TABLE FEE FOR EARTH FEST AT TH	2024-04-18		25.00
Total Department 3610 PUBLIC HEALTH					213,916.72
Total Fund 351 PUBLIC HEALTH FUND					213,916.72
Fund: 352 COMMUNITY MENTAL HEALTH FUND					
Department: 3710 COMMUNITY MENTAL HEALTH					
352-3710-51100	OFFICE PRO INC.	78644	689321-0		101.92
352-3710-51100	WALMART	OFFICE SUPPLIES	05-01-24		75.18
352-3710-51360	MEIJER	EVENT SUPPLIES	2024-05-01(1)		58.86
352-3710-51360	MEIJER	EVENT SUPPLIES	2024-05-01		33.96
352-3710-51360	WEINSTEIN, AMBER	IN MY SHOES EVENT SUPPLIES	2025-05-01		152.33
352-3710-61300	GORDON FLESCH CO.	20N768	IN14597626	05/24/2024	20.00
352-3710-61300	GORDON FLESCH CO.	20N768	IN14597626(04-24)	04/23/2024	20.00
352-3710-62100	KATIE WATTS LLC	KWATTS -BOARD DEVELOPMENT	106		2,500.00
352-3710-63610	DEKALB COUNTY COMMUNITY GARDE	MAY 2024 GY24	2024-05-01		5,500.00
352-3710-63610	DEKALB BEHAVIORAL HEALTH FOUN	MAY 2024 GY24	2024-05-01		76,500.00
352-3710-63610	YOUTH OUTLOOK	MAY 2024 GY24	2024-05-01		1,875.00
352-3710-63610	ASSOC FOR INDIVIDUAL DEVELOPM	MAY 2024 GY24	2024-05-01		10,758.00
352-3710-63610	NAMI KDK	MAY 2024 GY24	2024-05-01		666.00
352-3710-63610	HYVEE	169433	169433-05	05/01/2024	128.84
352-3710-63610	GREATER FAMILY HEALTH	MAY 2024 GY24	2024-05-01		4,345.00
352-3710-63610	EPILEPSY ADVOCACY NETWORK	MAY 2024 GY24	2024-05-01		2,500.00

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Fund: 352 COMMUNITY MENTAL HEALTH FUND					
Department: 3710 COMMUNITY MENTAL HEALTH					
352-3710-63610	KM INSTITUTE LLC	FIRST RESPONDER PROGRAM	KM 2024-05-01		300.00
352-3710-63610	DEKALB AREA ALANO CLUB INC	MAY 2024 GY24	2024-05-01		1,125.00
352-3710-63610	SUGARGROVE WELLNESS LLC	FIRST RESPONDER PROGRAM	SGW 2024-05-01		975.00
352-3710-63610	RAMP	MAY 2024 GY24	2024-05-01		1,667.00
352-3710-63610	GROUNDED IN HEALING, PLLC	FIRST RESPONDER PROGRAM	GIH 2024-05-01		500.00
352-3710-63610	BRIGHTPOINT	MAY 2024 GY24	2024-05-01		2,083.00
352-3710-63610	COMMUNITY COORDINATED CHILD C	MAY 2024 GY24	2024-05-01		2,333.00
352-3710-63610	CENTENNIAL COUNSELING CENTER,	FIRST RESPONDER PROGRAM	CCC 2024-05-01		200.00
352-3710-63610	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	2024-05-01		1,200.00
352-3710-63610	FAMILY SERVICE AGENCY INC	MAY 2024 GY24	2024-05-01		26,243.00
352-3710-63610	DYNAMIC PSYCHIATRY	MAY 2024 FFS 24	2024-05-01		1,400.00
352-3710-63610	LEHAN DRUGS	ADKISSON-89863	89863-05	04/30/2024	19.71
352-3710-63610	OPEN DOOR REHABILITATION CENT	MAY 2024 GY24	2024-05-01		10,833.00
352-3710-63610	OPPORTUNITY HOUSE, INC.	MAY 2024 GY24	2025-05-01		12,567.00
352-3710-63610	ADVENTURE WORKS OF DEKALB CO	MAY 2024 GY24	2024-05-01		9,416.66
352-3710-63610	SAFE PASSAGE, INC.	MAY 2024 GY24	2024-05-01		15,483.00
352-3710-63610	ELDER CARE SERVICES	MAY 2024 GY24	2024-05-01		11,333.00
352-3710-63610	VOLUNTARY ACTION CENTER OF NO	MAY 2024 GY24	2024-05-01		7,292.00
352-3710-63610	HOPE HAVEN OF DEKALB COUNTY	MAY 2024 GY24	2024-05-01		30,196.60
352-3710-68200	CADA, DEANNA	TRAVEL	2024-05-01		346.41
352-3710-68200	CASEY'S GENERAL STORE	TRAVEL - FUEL	2025-05-01		38.25
352-3710-68200	DOUBLE TREE BY HILTON	ACMHAI CONFERENCE HOTEL	335/NK		135.66
352-3710-68200	BANK OF SPRINGFIELD	PARKING	2024-05-01		7.00
352-3710-99111	SHERIFF'S DEPARTMENT	MAY 2024 GY24	2024-05-01		5,000.00
Total Department 3710 COMMUNITY MENTAL HEALTH					245,929.38
Total Fund 352 COMMUNITY MENTAL HEALTH FUND					245,929.38
Fund: 355 SENIOR SERVICES FUND					
Department: 3810 SENIOR SERVICES					
355-3810-63610	FOX VALLEY OLDER ADULT SERVIC	MAR 24 GY24 FVOAS	2024-03-01FVOAS	05/01/2024	5,993.13
355-3810-63610	FOX VALLEY OLDER ADULT SERVIC	FEB 24 GY24 FVOAS	2024-02-01FVOAS	05/01/2024	6,510.63
355-3810-63610	OPPORTUNITY HOUSE, INC.	APR24 GY24 OPP HOUSE	2024-04-01 OPP HOUS	05/01/2024	2,275.90
355-3810-63610	VOLUNTARY ACTION CENTER OF NO	APR24 GY24 VAC	230515-04.01.24VAC	05/01/2024	18,916.00
355-3810-63610	KISHWAUKEE FAMILY YMCA	MAY 24 GY24 KISH YMCA	2024-05-01 KISH YMC	05/01/2024	137.50
Total Department 3810 SENIOR SERVICES					33,833.16
Total Fund 355 SENIOR SERVICES FUND					33,833.16
Fund: 356 VETERAN'S ASSISTANCE FUND					
Department: 3820 VETERANS ASSISTANCE					
356-3820-51100	WALMART	OFFICE SUPPLIES	11962Q		28.60
356-3820-53400	HIGHWAY FUND	FUEL 145.40 GALLONS	2024-5-1 000004610		453.67
356-3820-61350	TOM SPARKS AUTO OF DEKALB	OIL CHANGE FOR BLUE FORD EDGE	85556		37.70
356-3820-63600	AMAZON	VETERAN STRESS BALLS FOR OUTREACH	113-0278257-4158620		89.70
356-3820-63600	AMAZON	ITEMS FOR OUTREACH	113-7695006-9665065		697.59
356-3820-63600	AMAZON	ITEMS FOR OUTREACH	113-7695006-9665065		77.82
356-3820-63600	VESCO REPROGRAPHIC	DIGITAL PRINTS AND SCANNING VETERANS	R98642		269.30
356-3820-63620	EDGEBROOK LLC	2535 LILAC LANE SYCAMORE	R. NEWTSON #65		600.00
356-3820-63620	ALEXANDER, ROGER L.	327 N. LOCUST ST SYCAMORE	G. YAWORSKI #65		600.00
356-3820-63620	DOLE, LILA H	3805 E. SOUTH POINTE DR UNIT E DEKALB	T. DOLE #65		650.00

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 356 VETERAN'S ASSISTANCE FUND					
Department: 3820 VETERANS ASSISTANCE					
356-3820-63620	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	R. GAHLBECK #63		325.00
356-3820-63620	THOMPSON, BRIAN	APRIL 1 10-HOUR TRIP	B. THOMPSON #32		40.00
356-3820-63620	LACKEY, DERRICK M	APRIL 1 TRIP	D. LACKEY #43		20.00
356-3820-63620	HICKEY, TAL D	APRIL 1 TRIP	T. HICKEY #35		20.00
356-3820-63620	BENNETT, SCOTT E	APRIL 5 TRIPS TOTAL WITH 2 10-HOUR DA	S. BENNETT #32		140.00
356-3820-63620	VANCE, RUSSELL R	APRIL 5 TRIPS	R. VANCE #28		100.00
356-3820-63620	SCHIPPITS, GEORGE W	APRIL 2 TRIPS	G. SCHIPPITS		40.00
356-3820-63620	CAMMUCA, ANTHONY L.	APRIL 7 TRIPS TOTAL 1 10-HOUR DAY	A. CAMMUCA #17		160.00
356-3820-63620	MELTON, JOHN	APRIL 3 TRIPS	J. MELTON #13		60.00
356-3820-63620	HERRMANN, DAVID	817 COLBY CT DEKALB	B. MCCOY #9		600.00
356-3820-63620	BROWN, DONALD JR	APRIL 3 TRIPS TOTAL 1 10-HOUR DAY	D. BROWN #9		80.00
356-3820-63620	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	M. SCOTT #64		600.00
356-3820-63620	YAMBER, KATHLEEN	327 S. 1ST ST APT 3 DEKALB	J. HOWELL #4		650.00
356-3820-63620	COLLEGE HOUSING GROUP INC	532 COLLEGE AVE #2	D. MANSFIELD #2		600.00
356-3820-67050	VERIZON WIRELESS	VEHICLE CELL PHONE BILL	9958909149		41.43
Total Department 3820 VETERANS ASSISTANCE					6,980.81
Total Fund 356 VETERAN'S ASSISTANCE FUND					6,980.81
Fund: 511 GIS DEVELOPMENT FUND					
Department: 1360 GIS DEVELOPMENT					
511-1360-51300	ESRI	GIS SOFTWARE	94712833	05/25/2024	242.60
Total Department 1360 GIS DEVELOPMENT					242.60
Total Fund 511 GIS DEVELOPMENT FUND					242.60
Fund: 513 OPPORTUNITY FUND					
Department: 5280 OPPORTUNITY FUND					
513-5280-99111	GENERAL FUND	TRANSFER TO: GENERAL FUND (BODY CAM)	111-2610-39513_2024		23,000.00
513-5280-99111	GENERAL FUND	TRANSFER TO: GENERAL FUND (DCCVB)	111-1290-39513_2024		15,000.00
513-5280-99111	GENERAL FUND	TRANSFER TO: GENERAL FUND (COMM DEV)	111-1710-39513_2024		32,000.00
Total Department 5280 OPPORTUNITY FUND					70,000.00
Total Fund 513 OPPORTUNITY FUND					70,000.00
Fund: 514 SPECIAL PROJECTS FUND					
Department: 5240 SPECIAL PROJECTS					
514-5240-89900	MENARDS, INC.	31450500 PAINTING SUPPLIES	12079		213.77
514-5240-89900	MENARDS, INC.	31450500 PAINTING SUPPLIES	12239		35.96
514-5240-89900	PRO COM SYSTEMS	1911 - CH ALARM 3 EXTERIOR DOORS	1370885	05/15/2024	3,134.00
514-5240-89900	SHERWIN-WILLIAMS COMPANY	1022-8511-1 DEKALB COUNTY GOVERNMENT	3975-1		593.46
Total Department 5240 SPECIAL PROJECTS					3,977.19
Total Fund 514 SPECIAL PROJECTS FUND					3,977.19
Fund: 515 ASSET REPLACEMENT FUND					
Department: 5530 ASSET REPLACEMENT FUND					
515-5530-84110	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	10741158557	05/19/2024	915.75
515-5530-84110	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	10741158557	05/19/2024	607.19
515-5530-84110	AMAZON	UPS BATTERY BACKUP FOR PCS	113-7288669-0536243	04/25/2024	790.00
515-5530-84110	A1 SECURITY CAMERAS	SECURITY CAMERAS CONDUIT BOXES	235096		75.00
515-5530-84110	A1 SECURITY CAMERAS	SECURITY CAMERAS CONDUIT BOXES	235096		26.91

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 515 ASSET REPLACEMENT FUND					
Department: 5530 ASSET REPLACEMENT FUND					
515-5530-84160	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 3025	SN022773	05/31/2024	1,206.25
515-5530-84160	AMAZON	WALLPHONE PLATES	114-4057556-6054661	04/10/2024	48.40
515-5530-84160	AMAZON	BLANK PANEL FOR RACK	114-8980969-8858664	04/03/2024	19.98
515-5530-84160	AMAZON	RACK MOUNT FILLER PANEL	114-0771639-3864218	04/04/2024	14.81
515-5530-84160	AMAZON	ROLL OF VELCRO; SHELF FOR RACK	114-2939019-0697864	04/03/2024	19.40
515-5530-84160	AMAZON	ROLL OF VELCRO; SHELF FOR RACK	114-2939019-0697864	04/03/2024	40.99
515-5530-84160	AMAZON	ROLL OF VELCRO; SHELF FOR RACK	114-2939019-0697864	04/03/2024	2.99
515-5530-84160	AMAZON	ROLL OF VELCRO; SHELF FOR RACK	114-2939019-0697864	04/03/2024	(5.04)
515-5530-84160	DACAST INC	CLOUD STORAGE OVERAGE	206558	04/23/2024	5.70
515-5530-85200	STRYPES PLUS MORE, INC	20240301 INSTALL LETTERING Z-88 FORD	17455		495.00
515-5530-85200	KUSTOM SIGNALS INC	20230818 EYEWITNESS EYE5	605841		45,432.00
515-5530-99111	GENERAL FUND	TRANSFER TO: GENERAL FUND (IMO)	111-1310-39515_2024		7,000.00
Total Department 5530 ASSET REPLACEMENT FUND					56,695.33
Total Fund 515 ASSET REPLACEMENT FUND					56,695.33
Fund: 516 SOLID WASTE PROGRAM FUND					
Department: 0000 UNASSIGNED					
516-0000-27351	HEALTH FUND	DUE TO HEALTH FUND: 2023 EXPENSES	JE 0000004166		2,500.00
Total Department 0000 UNASSIGNED					2,500.00
Department: 3650 SOLID WASTE PROGRAM					
516-3650-52350	MENARDS, INC.	31450285 - SOLID WASTE EVENT SUPPLIES	13089		37.05
516-3650-52350	AMAZON	DCHD - SOLID WASTE SUPPLIES - TRIVIA	112-5543518-0962628		55.98
516-3650-66100	EWOKS ELECTRONICS SERVICES I	DCHD - SOLID WASTE ELECTRONICS RECYCL	24-135		5,248.65
516-3650-66100	SOMONAUK TOWNSHIP	DCHD - APRIL 2024 RURAL RECYCLING	2024-04-30		310.00
516-3650-66100	GENOA TOWNSHIP	DCHD - APRIL 2024 RURAL RECYCLING	2024-04-30		310.00
516-3650-67050	VERIZON WIRELESS	580294213-0001 - MONTHLY CHARGES 03/	9960825830	04/26/2024	42.11
516-3650-69100	AMAZON	DCHD - SOLID WASTE SUPPLIES - TRASH C	112-8000929-5061805		44.51
516-3650-69100	WALMART	DCHD - ICE FOR SOLID WASTE RECYCLING	2024-03-29		9.16
516-3650-99351	HEALTH FUND	TRANSFER TO: PUBLIC HEALTH FUND	351-3610-39516_2024		18,000.00
Total Department 3650 SOLID WASTE PROGRAM					24,057.46
Total Fund 516 SOLID WASTE PROGRAM FUND					26,557.46
Fund: 517 LANDFILL HOST BENEFIT FUND					
Department: 5660 LANDFILL HOST BENEFIT					
517-5660-99111	GENERAL FUND	TRANSFER TO: GENERAL FUND JAN-MAR 202	1290-39517_MAR 2024		175,000.00
517-5660-99516	GENERAL FUND	TRANSFER TO: SOLID WASTE FUND JAN-MAR	3650-39517_MAR 2024		47,500.00
Total Department 5660 LANDFILL HOST BENEFIT					222,500.00
Total Fund 517 LANDFILL HOST BENEFIT FUND					222,500.00
Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3905 NURSING-REHABILITATION					
611-3905-51850	AMAZON	SUPPLIES	APR24		170.71
611-3905-51850	AMAZON	SUPPLIES	APR24		(6.65)
611-3905-51850	AMAZON	SUPPLIES	APR24		(0.34)
611-3905-62100	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APRIL	10205		197.75
611-3905-64400	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APRIL	10205		14,933.16
611-3905-64410	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APRIL	10205		9,833.79
611-3905-64420	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APRIL	10205		4,413.17

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3905 NURSING-REHABILITATION					
611-3905-64430	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APRIL	10205		7,301.25
Total Department 3905 NURSING-REHABILITATION					36,842.84
Department: 3915 NURSING-SOCIAL SERVICES					
611-3915-63600	HYVEE	SSD COMM. RELATIONS	APR24		30.00
611-3915-63600	HYVEE	SSD COMM. RELATIONS	APR24		8.98
611-3915-63600	NURSING HOME PETTY CASH	PETTY CASH REIMB.	APR24		17.98
Total Department 3915 NURSING-SOCIAL SERVICES					56.96
Department: 3920 NURSING-PATIENT ACTIVITY					
611-3920-51400	WALGREENS	ACT SUPPLIES	APR24		30.14
611-3920-51400	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		174.05
611-3920-51400	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		99.18
611-3920-51400	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		132.43
611-3920-51400	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		24.85
611-3920-51400	NURSING HOME PETTY CASH	PETTY CASH REIMB.	APR24		34.99
611-3920-51400	DOLLAR TREE	ACT SUPPLIES	APR24		96.50
611-3920-51400	DOLLAR TREE	ACT SUPPLIES	APR24		28.25
611-3920-51400	SCHNUCKS	ACT. SUPPLIES	APR24		23.69
611-3920-51400	S & S WORLDWIDE INC.	CUST #428271	IN10370048		72.26
611-3920-52700	NURSING HOME PETTY CASH	PETTY CASH REIMB.	APR24		18.96
611-3920-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009184207		149.70
611-3920-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9008690440		90.84
611-3920-62100	SOCIALWORK CONSULTATION GROUP	PROFESSIONAL SERVICES	17910		355.00
Total Department 3920 NURSING-PATIENT ACTIVITY					1,330.84
Department: 3925 NURSING-DIETARY					
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009308068		17.06
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008901885		40.16
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009272730		204.22
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009184201		114.55
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9009023138		211.87
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008938297		254.57
611-3925-51700	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	9008291847		221.20
611-3925-51700	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	9008441220		194.51
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008772807		45.48
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008690448		407.35
611-3925-51700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008967006		38.36
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9009272727		366.58
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICAL	9009184199		256.93
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9009023139		74.21
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	9008938298		396.22
611-3925-51750	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	9008291849		99.49
611-3925-51750	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	9008441218		448.87
611-3925-51750	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	9008529766		294.26
611-3925-51750	GORDON FOOD SERVICE	CUST #573640012 - CHEMICAL	9008690450		557.04
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012- SUPPLEMENTS	9009272726		327.46
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009184195		586.46
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9009023135		321.79
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9008938294		347.24

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GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3925 NURSING-DIETARY					
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9008938302		189.58
611-3925-52650	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	9008441215		474.45
611-3925-52650	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	9008291842		519.04
611-3925-52650	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENTS	9008529764		377.89
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9008772803		372.91
611-3925-52650	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9008690444		458.54
611-3925-52700	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		13.80
611-3925-52700	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		20.50
611-3925-52700	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		95.28
611-3925-52700	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		61.94
611-3925-52700	NURSING HOME PETTY CASH	PETTY CASH REIMB.	APR24		91.80
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009103461		114.10
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9008610989		66.30
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009272719		4,087.06
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009184207		89.82
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	836361596		109.44
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES CREDIT ME	2001170207		(21.67)
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009184159		4,015.32
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009184179		366.42
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009023128		3,523.56
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9009023133		406.33
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9008938284		3,635.81
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	9008291821		3,604.81
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	9008441200		3,175.21
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	836360774		87.77
611-3925-52700	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	9008529760		3,769.74
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENTS	9008772795		3,818.67
611-3925-52700	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	9008690431		3,177.45
611-3925-62100	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SERVICES	1277202		30.00
611-3925-62100	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SERVICES	1264976		30.00
611-3925-62100	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	0424DC		2,000.00
Total Department 3925 NURSING-DIETARY					44,587.75
Department: 3950 NURSING-NURSING					
611-3950-51400	UNLIMITED ADVACARE INC.	CUST ID #1655 -	24031655		67.28
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2317260098		364.77
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2315483176		520.94
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2314481333		296.40
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2313584294		13.92
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2316352429		220.59
611-3950-51400	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	2316352428		18.04
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21999063		273.96
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	22011411		9.32
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	22014987		34.64
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	22010660		62.74
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21953769		136.98
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21954272		57.12
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21924090		68.54
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21985428		18.16
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	21981266		226.03

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Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3950 NURSING-NURSING					
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	22029052		52.98
611-3950-51400	MCKESSON MED-SURG MINNESOTA S	ACCT #20013458 - SUPPLIES	22040187		26.68
611-3950-51400	STARKEY LABS, INC.	ACCT #M2614 - SUPPLIES	241051943		41.00
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2410717		0.70
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2410715		12.00
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2410712		1,312.75
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2402759		1,666.11
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2405612		232.18
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2405614		16.25
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	405609		1,376.14
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2408185		981.24
611-3950-51400	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2408193		232.18
611-3950-51400	AMAZON	SUPPLIES	APR24		41.91
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149170262		964.12
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149027226		326.02
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9148674012		318.14
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9148582773		889.57
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9148450880		465.26
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9148898029		396.54
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9148813214		505.56
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149414365		756.04
611-3950-51800	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUPPLIES	9149027227		537.82
611-3950-51800	AIRGAS USA LLC	PAYER #9149260812 - MEDICAL SUPPLIES	9149260812		789.70
611-3950-51860	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2410713		1,512.68
611-3950-51860	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2402760		1,512.68
611-3950-51860	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2405611		1,512.68
611-3950-51860	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	2408191		1,536.88
611-3950-62100	KHANNA MD, SHEILA	PROFESSIONAL SERVICE	APR24		300.00
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	273939		1,348.08
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	273939		10,458.70
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	274606		11,274.98
611-3950-64200	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	275261		6,642.50
611-3950-64200	NEXTAFF	AGENCY STAFFING	5057011		595.46
611-3950-64200	NEXTAFF	AGENCY STAFFING	5056448		589.00
611-3950-64200	NEXTAFF	CUST #6929 - AGENCY STAFFING	5056631		886.16
611-3950-64200	NEXTAFF	AGENCY STAFFING	5056815		593.94
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9160209		682.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9158380		1,375.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9158379		341.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9159326		693.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9159325		1,023.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9159618		352.00
611-3950-64200	NURSES PRN HEALTH SERVICES, I	AGENCY STAFFING	9159617		1,012.00
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	273939		1,164.80
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	273939		4,761.00
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	274606		6,370.00
611-3950-64210	GRAPE TREE MEDICAL STAFFING,	ACCT #GTC3287 - AGENCY STAFFING	275261		4,695.60
611-3950-64450	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	APR24		50.00
611-3950-64500	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	APR24		450.00

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Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3950 NURSING-NURSING					
611-3950-64910	NICL LABORATORIES	CUST #530701- LAB FEES	APR24		901.26
611-3950-64910	KISHWAUKEE COMMUNITY HOSPITAL	LAB FEES	APR24		9.48
611-3950-64920	MOBILEX USA	CLIENT #998841 - XRAY FEES	44630229		362.72
611-3950-64920	MOBILEX USA	CLIENT #998841 - XRAY FEES	44630230		9.08
611-3950-67450	ACCELERATED CARE PLUS LEASING	CUST ID #DEK001 - EQUIP RENTAL	2069865		988.00
611-3950-67450	UNLIMITED ADVACARE INC.	CUST ID #1655 -	24031655		1,379.66
611-3950-67450	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENTAL	5507371566		1,216.80
611-3950-67450	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENTAL	5507716981		1,000.00
Total Department 3950 NURSING-NURSING					81,930.46
Department: 3960 NURSING-ENVIRONMENTAL SERVICES					
611-3960-51500	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	798820197		1,272.96
611-3960-51500	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	798820205		1,613.62
611-3960-51500	ROCKET INDUSTRIAL INC	CUST #C1001102162 - SUPPLIES	IN00466329		437.32
611-3960-51500	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	IN00467595		32.20
611-3960-51500	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	9008938299		146.40
611-3960-51500	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	9008441222		212.58
611-3960-51500	HD SUPPLY	ACCT # 509838 SUPPLIES FOR NEW TCU	801884768		2,185.33
611-3960-51550	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	798820205		114.95
611-3960-51550	ECOLAB CENTER	ACCT #503787452 -	6344985331		655.84
611-3960-51550	HD SUPPLY	ACCT # 509838 SUPPLIES FOR NEW TCU	801884768		45.98
611-3960-66100	ARAMARK	CUST #6600395 - COMMERCIAL SERVICES	6100277002		9,769.92
611-3960-66100	ARAMARK	CUST #6600395 - COMMERCIAL SERVICES	6100274629		9,769.92
611-3960-66100	STERICYCLE, INC.	ACCT#1000817492	8006990751		147.44
611-3960-66100	WASTE MANAGEMENT WEST	ACCT#12437603004 TRASH REMOVAL	3736089-2011-3		3,636.85
611-3960-66100	ECOLAB PEST ELIMINATION	ACCT #DEKA0003 - COMMERCIAL SERVICES	1457839		230.66
611-3960-66100	VESTIS	ACCT #860103469 - COMMERCIAL SERVICES	6100279409		9,769.92
611-3960-66100	VESTIS	ACCT#860103469 LINENS	6100281791		9,769.92
Total Department 3960 NURSING-ENVIRONMENTAL SERVICES					49,811.81
Department: 3970 NURSING-MAINTENANCE					
611-3970-53300	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		142.88
611-3970-53300	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		(142.88)
611-3970-53300	CAPITAL ONE NA	#6032202000177148 SUPPLIES FOR MULTIP	APRIL 2024		154.00
611-3970-53300	NORTHERN IL WATER WORKS	ACCT #13474 - SUPPLIES	44402		412.00
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9074058109		9.15
611-3970-53300	GRAINGER, INC.	ACCT #816495089 - SUPPLIES	9078638419		200.28
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	03624		154.74
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	82939		286.98
611-3970-53300	LOWES COMPANIES INC	SUPPLIES	03668		117.52
611-3970-53400	HIGHWAY FUND	FUEL	APR24		175.97
611-3970-61150	HEART TECHNOLOGIES INC.	ACCT #DEKHOM - BUILD MAINT.	70017		507.10
611-3970-61150	THEISEN ROOFING & SIDING CO.,	BUILD MAINT.	PO #7375		2,920.00
611-3970-61150	THEISEN ROOFING & SIDING CO.,	BUILDING MAINT.	PO #7374		890.00
611-3970-61300	NORTHERN IL WATER WORKS	ACCT #13474 - SUPPLIES	44403		158.50
611-3970-61300	DEKALB LAWN & EQUIPMENT	EQUIP MAINT.	95817		74.33
611-3970-61300	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	2946847-IN		176.34
611-3970-61300	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	2946480-IN		160.59
611-3970-61300	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	2946176-IN		748.58
611-3970-66100	PROSHRED	CUST #48-0000376647 - COMMERCIAL SERV	1396830		122.10

INVOICE DISTRIBUTION REPORT FOR DEKALB COUNTY GOVERNMENT

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POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3970 NURSING-MAINTENANCE					
611-3970-66100	VERIZON WIRELESS	ACCT#742040557-00001 PHONES	9962817546		152.53
611-3970-66100	ECOLAB PEST ELIMINATION	ACT#DEKA0003-0001-01 PEST CONTROL	5088570		238.37
611-3970-66100	COMCAST	MAINT COMM. SERVICES	APR24		2,777.13
611-3970-67000	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITIES	241060054143134		20,277.44
611-3970-67000	NICOR GAS	ACCT #68-45-74-1000 6 - UTILITIES	APR24		2,990.92
611-3970-67000	SYMMETRY ENERGY SOLUTIONS, LL	104161 - MONTHLY GAS	18163284	05/10/2024	8,078.44
611-3970-67000	CITY OF DEKALB	ACCT #0401200890-00 - UTILITIES	APR24		581.42
611-3970-67000	CITY OF DEKALB	ACCT #0401017620-00 - UTILITIES	APRIL2024		7,836.06
611-3970-67450	HINCKLEY SPRINGS	ACCT #1000113223849039 - EQUIP RENTAL	23849039 041324		7.99
Total Department 3970 NURSING-MAINTENANCE					50,208.48
Department: 3980 NURSING-ADMINISTRATION					
611-3980-35700	ESTATE OF BETTY HAWKINS	REFUND	HAWKINS, B		1,220.70
611-3980-35700	STACHEWICZ, CONNIE	REFUND	STACHEWICZ, C		8,400.00
611-3980-35700	ESTATE OF ARLINE VANCURA-ESPO	REFUND	VANCURA, A		5,321.00
611-3980-35700	ESTATE OF SANDRA BERRINGER	REFUND	BERRINGER, S		197.00
611-3980-51100	IPRINT TECHNOLOGIES	ADMIN SUPPLIES TONER & PRINTERS	APR24		568.00
611-3980-51100	IPRINT TECHNOLOGIES	ADMIN SUPPLIES TONER & PRINTERS	APR24		257.00
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	690510-0		352.33
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	687809-1		127.95
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	687809-0		576.85
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	688431-0		178.38
611-3980-51100	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	689832-0		473.89
611-3980-51100	IDVILLE	ACCT # 2695663 BADGES	44016170		250.95
611-3980-51100	LE PRINT EXPRESS	SUPPLIES	43070		83.00
611-3980-51100	AMAZON	SUPPLIES	APR24		97.16
611-3980-61400	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE MAINT.	24M-0057928		1,203.44
611-3980-62100	CARDEN TRACY & STOLBERG	FILE #13816 - PROFESSIONAL SERVICES	20400		1,411.00
611-3980-62100	CARDEN TRACY & STOLBERG	FILE #13906 - PROFESSIONAL SERVICES	20399		102.50
611-3980-62100	CARDEN TRACY & STOLBERG	FILE #13276 - PROFESSIONAL SERVICES	20401		7,700.00
611-3980-62100	POINTCLICKCARE TECHNOLOGIES I	PROFESSIONAL SERVICES	INV--4773094		8,405.05
611-3980-62100	POLSINELLI PC	MATTER #057072-130061 - PROFESSIONAL	2443705		2,576.50
611-3980-62100	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	227986		291.38
611-3980-62100	LANER MUCHIN, LTD	FILE #3778 - PROFESSIONAL SERVICES	665434		500.00
611-3980-62100	TORT JUDGMENT & LIABILITY FUN	WORK COMP-MEDICAL/PROF. SERVICES	APR2024		88.96
611-3980-63600	NORTHERN ILLINOIS UNIVERSITY	CAREER FAIR REGISTRATION	20240409-00001		50.00
611-3980-64100	HEALTH FUND	ACCT#185 TB TESTS	5940		280.00
611-3980-64300	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	APR24		9,604.00
611-3980-65590	FIRM SYSTEMS INC.	ACCT#XDCRHC BACKGROUND CHECKS	1591491		222.00
611-3980-65590	ILLINOIS STATE POLICE	BACKGROUND CHECKS	APR2024		750.00
611-3980-67050	FRONTIER	ACCT #815-787-6615-082399-5 - PHONE S	APR24		392.51
611-3980-67050	AT & T	ACCT #051 569-5476 001 - PHONE SERVIC	APR24		46.23
611-3980-67200	UNITED STATES POSTAL SERVICE	ACCT #104499531002 - POSTAGE	APR24		750.00
611-3980-67200	UPS	POSTAGE	APR24		53.89
611-3980-68100	MDS TRAINING INSTITUTE	TRAINING	APR2024		750.00
611-3980-68300	TERRY, LORNA	MILEAGE REIMB.	APRIL2024		49.86
611-3980-68400	HEALTH CARE INFORMATION SYSTE	MEMBERSHIP	210052405		50.00
611-3980-68770	ULTA BEAUTY	REPLACE RES. ITEM	APR24		46.00
611-3980-68810	TORT JUDGMENT & LIABILITY FUN	WORK COMP-MEDICAL/PROF. SERVICES	APR2024		134.70
611-3980-69100	BARNABY, STEVE	REFUND FOR GLASSES	BARNABY, B		240.00

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POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
Fund: 611 REHAB & NURSING CENTER FUND					
Department: 3980 NURSING-ADMINISTRATION					
611-3980-99613	NURSING HOME DEBT SERVICE FUN NH DEBT		APR24		55,000.00
Total Department 3980 NURSING-ADMINISTRATION					108,802.23
Total Fund 611 REHAB & NURSING CENTER FUND					373,571.37
Fund: 711 EMPLOYEE INSURANCE FUND					
Department: 7250 EMPLOYEE INSURANCE FUND					
711-7250-68600	NORTHWESTERN MEDICINE KISHWAU EAP CONTRACT 05/24-05/25		2024-7		8,655.00
Total Department 7250 EMPLOYEE INSURANCE FUND					8,655.00
Total Fund 711 EMPLOYEE INSURANCE FUND					8,655.00
Fund: 712 TORT & LIABILITY INSURANCE FUND					
Department: 7230 TORT & LIABILITY INSURANCE FUND					
712-7230-62100	INSURANCE PROGRAM MANAGERS GR MEDICARE SCREENING - APR 2024		SALES0000424		100.00
712-7230-62100	EKL WILLIAMS & PROVENZALE LLC W-03-23 MILLER V COUNTY		3651-007 MAR24		3,575.00
712-7230-68770	STRYPES PLUS MORE, INC X-05-24 VEHICLE RE-MARKING		17480		720.00
712-7230-68770	STRYPES PLUS MORE, INC W-04-23 VEHICLE REPAIR		17425		380.00
712-7230-68770	ALTORFER INDUSTRIES INC X-03-24 GLASS FOR CAT		P52C0179304A		250.01
712-7230-68770	DEKALB SYCAMORE CHEVY CADILLA W-04-23 VEHICLE REPAIR		519867		12,687.15
712-7230-68780	UNIFIRST FIRST AID AND SAFETY FIRST AID KIT - SHERIFF		G103547		332.85
Total Department 7230 TORT & LIABILITY INSURANCE FUND					18,045.01
Total Fund 712 TORT & LIABILITY INSURANCE FUND					18,045.01

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EXP CHECK RUN DATES 05/15/2024 - 05/15/2024

POSTED AND UNPOSTED OPEN AND PAID

BANK ACCOUNTS: 014 - GOVERNMENT CLEARING FUND

GL Number	Vendor Name	Invoice Description	Invoice Number	Due Date	Amount
--- TOTALS BY FUND ---					
111		GENERAL FUND			886,325.84
215		TRANSPORTATION GRANT FUND			236,801.99
216		MICROGRAPHICS FUND			5,529.15
255		LAW LIBRARY FUND			4,955.00
256		COURT AUTOMATION FUND			2,030.01
257		DRUG PROSECUTION PROGRAM FUND			166.00
259		TREATMENT COURTS FUND			6,421.98
260		PROBATION SERVICES FUND			38,228.99
262		LAW ENFORCEMENT PROJECTS FUND			315.00
264		SRL SELF HELP ROOM FUND			611.40
311		HIGHWAY FUND			63,795.64
312		ENGINEERING FUND			54,978.83
313		AID TO BRIDGES FUND			32,754.97
314		COUNTY MOTOR FUEL TAX FUND			39,731.68
315		FEDERAL HIGHWAY MATCHING FUND			18,544.54
346		TOWNSHIP MOTOR FUEL TAX FUND			30,665.03
351		PUBLIC HEALTH FUND			213,916.72
352		COMMUNITY MENTAL HEALTH FUND			245,929.38
355		SENIOR SERVICES FUND			33,833.16
356		VETERAN'S ASSISTANCE FUND			6,980.81
511		GIS DEVELOPMENT FUND			242.60
513		OPPORTUNITY FUND			70,000.00
514		SPECIAL PROJECTS FUND			3,977.19
515		ASSET REPLACEMENT FUND			56,695.33
516		SOLID WASTE PROGRAM FUND			26,557.46
517		LANDFILL HOST BENEFIT FUND			222,500.00
611		REHAB & NURSING CENTER FUND			373,571.37
711		EMPLOYEE INSURANCE FUND			8,655.00
712		TORT & LIABILITY INSURANCE FUND			18,045.01
		Total For All Funds:			<u>2,702,760.08</u>

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

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

By Vendor Totals

Invoice Number	Vendor Name	Description	Inv Amt
HAWKINS, B	ESTATE OF BETTY HAWKINS	REFUND	1,220.70
STACHEWICZ, C	STACHEWICZ, CONNIE	REFUND	8,400.00
VANCURA, A	ESTATE OF ARLINE VANCURA-ESPOSITO	REFUND	5,321.00
BARNABY, B	BARNABY, STEVE	REFUND FOR GLASSES	240.00
Total :			15,181.70
4IMPRINT			
27096784	4IMPRINT	2081154 - DCHD PROMOTIONAL I	9,000.84
Total 4IMPRINT:			9,000.84
A1 SECURITY CAMERAS			
235096	A1 SECURITY CAMERAS	SECURITY CAMERAS CONDUIT BOX	101.91
Total A1 SECURITY CAMERAS:			101.91
ACCELERATED CARE PLUS LEASING INC			
2069865	ACCELERATED CARE PLUS LEASING INC	CUST ID #DEK001 - EQUIP RENT	988.00
Total ACCELERATED CARE PLUS LEASING INC:			988.00
ACCUMED CENTER SC			
APRIL 2024	ACCUMED CENTER SC	DEKALB COUNTY JAIL MEDICAL S	14,491.00
Total ACCUMED CENTER SC:			14,491.00
ADOBE			
2724011082	ADOBE	PROFESSIONAL SERVICE	21.24
647621	ADOBE	SOFTWARE	31.86
559403	ADOBE	SOFTWARE	31.86
Total ADOBE:			84.96
ADVANCED AUTO PARTS			
2454-500272	ADVANCED AUTO PARTS	FUSES AND BACKUP BEEPER	42.02
Total ADVANCED AUTO PARTS:			42.02
ADVENTURE WORKS OF DEKALB CO INC			
2024-05-01	ADVENTURE WORKS OF DEKALB CO INC	MAY 2024 GY24	9,416.66
Total ADVENTURE WORKS OF DEKALB CO INC:			9,416.66
AIRGAS USA LLC			
9148450880	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	465.26
9148674012	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SU	318.14
9148582773	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SU	889.57
9148813214	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	505.56
9148898029	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	396.54
9149027226	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	326.02
9149170262	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SU	964.12
5506672910	AIRGAS USA LLC	2986176 - CYLINDER RENTAL	77.01
9149260812	AIRGAS USA LLC	PAYER #9149260812 - MEDICAL	789.70
5507374652	AIRGAS USA LLC	2986177	23.59
9149414365	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	756.04
9149027227	AIRGAS USA LLC	PAYER #2986179 - MEDICAL SUP	537.82
5507371566	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENT	1,216.80
5507716981	AIRGAS USA LLC	PAYER #2986179 - EQUIP. RENT	1,000.00
Total AIRGAS USA LLC:			8,266.17
AIRIA RESORT			
4453746	AIRIA RESORT	1906674879	115.38
Total AIRIA RESORT:			115.38
ALCO SALES & SERVICE CO			
2946176-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	748.58
2946480-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	160.59
2946847-IN	ALCO SALES & SERVICE CO	CUST #0089113 - EQUIP MAINT.	176.34
Total ALCO SALES & SERVICE CO:			1,085.51
ALDI STORE			
378679	ALDI STORE	89861Q	15.72
Total ALDI STORE:			15.72
ALDRIDGE, MICHELE			
2024-04-17	ALDRIDGE, MICHELE	DCHD - 2024 WIC CONFERENCE T	1,241.86
Total ALDRIDGE, MICHELE:			1,241.86
ALEXANDER, ROGER L.			
G. YAWORSKI #65	ALEXANDER, ROGER L.	327 N. LOCUST ST SYCAMORE	600.00

BOARD REPORTS FOR DEKALB COUNTY GOVERNMENT

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 POSTED AND UNPOSTED OPEN AND PAID
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Invoice Number	Vendor Name	Description	Inv Amt
ALEXANDER, ROGER L.			
Total ALEXANDER, ROGER L.:			600.00
ALPHA CONTROLS & SERVICES LLC			
W47784	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - BACNET CARD	1,775.00
W47875	ALPHA CONTROLS & SERVICES LLC	DEKACOUNTY - ROOM PRESSURE M	685.00
Total ALPHA CONTROLS & SERVICES LLC:			2,460.00
ALTORFER INDUSTRIES INC			
P52C0179691	ALTORFER INDUSTRIES INC	5150390 - PLUG KIT & WIRE	26.71
P52C0179304A	ALTORFER INDUSTRIES INC	X-03-24 GLASS FOR CAT	250.01
Total ALTORFER INDUSTRIES INC:			276.72
AMAZON			
113-0371296-6518646	AMAZON	LABELS	48.44
113-3292745-7020211	AMAZON	OFFICE SUPPLIES	167.12
113-5060492-3953816	AMAZON	MONITOR STAND	164.34
113-0506839-9029826	AMAZON	DOCUMENT SCANNER	229.50
113-5370351-1026653	AMAZON	27" MONITOR	359.99
112-982103	AMAZON	AMAZON CC	16.29
111-2899026-0585045	AMAZON	DCHD DISPOSABLE TABLE CLOTHS	33.82
111-0651837-4095409	AMAZON	DCHD - PACKING TAPE AND STEN	26.22
112-7987268-8756221	AMAZON	AMAZON CC	24.37
111-5491660-3970615	AMAZON	DCHD - MECHANICAL PENCILS &	53.18
111-4149829-8065826	AMAZON	DCHD - CORRECTION TAPE	30.36
111-0063137-3061058	AMAZON	DCHD - AMERICAN FLAGS	113.34
04162024	AMAZON	AMAZON CC	41.96
04182024	AMAZON	AMAZON CC	9.99
111-3349020-1079418	AMAZON	DCHD - INDEX CARD STOCK	36.84
111-5273950-0486654	AMAZON	DCHD - GREEN PAPER	119.96
04262024	AMAZON	AMAZON CC	6.99
111-1081073-5857853	AMAZON	SUPPLIES	45.96
111-4794401-6159469	AMAZON	SUPPLIES	69.59
112-7867401-1066627	AMAZON	SUPPLIES	239.99
111-4147372-5133051	AMAZON	SUPPLIES	47.12
111-7640874-8261805	AMAZON	SUPPLIES	38.68
112-8000929-5061805	AMAZON	DCHD - SOLID WASTE SUPPLIES	44.51
112-5543518-0962628	AMAZON	DCHD - SOLID WASTE SUPPLIES	55.98
111-0737131-6905035	AMAZON	SUPPLIES	44.99
111-5883501-0739413	AMAZON	SUPPLIES	48.99
111-5909806-4868206	AMAZON	SUPPLIES	22.47
111-7805383-5913831	AMAZON	SUPPLIES	164.58
112-9413204-2038639	AMAZON	SUPPLIES	23.10
112-8588542-7353052	AMAZON	SUPPLIES	61.42
112-2551802-2809801	AMAZON	SUPPLIES	38.29
113-2159815-9346661	AMAZON	DUAL MONITOR STAND - TASHA	162.69
113-0278257-4158620	AMAZON	VETERAN STRESS BALLS FOR OUT	89.70
113-7695006-9665065	AMAZON	ITEMS FOR OUTREACH	697.59
113-7695006-9665065-	AMAZON	ITEMS FOR OUTREACH	77.82
112-8553736-2142616	AMAZON	BOOK/PAPER STAND	23.79
113-2827583-4600251	AMAZON	PRESENTATION CLICKER X2	59.98
112-9750454-5144241	AMAZON	AUDIO CABLES	26.01
112-2345373-8317858	AMAZON	USB HUB	59.88
113-5855296-5526625	AMAZON	PHONE SCREEN PROTECTOR AND C	23.05
112-2360556-9389868	AMAZON	MICROWAVE FOR FLOOR KITCHENE	119.98
113-0989181-3102648	AMAZON	CAMERA EQUIPMENT	156.48
114-1685283-4613046	AMAZON	SCREEN CLEANER	18.02
112-9248904-2881008	AMAZON	OFFICE CHAIRS	539.98
2024-03-29	AMAZON	OFFICE SUPPLIES - FOLDERS/TH	203.66
111-5985447-7881008	AMAZON	LED LIGHTS	2,443.34
112-9679774-3857065	AMAZON	DEKALBCOHWY-SECURITY ENVELOP	46.40
112-9831467-9123435	AMAZON	WATER HOSE ADAPTER, INLET FL	27.53
2024-04-24	AMAZON	OFFICE SUPPLIES - MAGNETIC W	73.99
111-6097343-8104227	AMAZON	PHONE CHARGERS	16.99
111-3533982-7459413	AMAZON	PAINTER SHIRTS	74.95
112-6315835-5945819	AMAZON	TIRES	229.99
TIREREFUND	AMAZON	TIRE REFUND	(159.99)
112-8524648-1733051	AMAZON	C BATTERIES	19.49
112-1225467-4383445	AMAZON	D BATTERIES	47.58
111-6757718-7066631	AMAZON	WIRELESS MOUSE, PINK PAPER	42.28
112-8201798-4885030	AMAZON	SLAM LATCH	35.63

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EXP CHECK RUN DATES 05/15/2024 - 05/15/2024
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Invoice Number	Vendor Name	Description	Inv Amt
AMAZON			
2024-03-29.2	AMAZON	INMATE MEDICAL SUPPLIES BAND	101.24
2024-04-16	AMAZON	HOSE NOZZLE	13.99
114-0090214=218-001	AMAZON	PRINTER	229.00
114-7854202-0473821	AMAZON	CABLES	11.44
114-5209980-9953010	AMAZON	CASH LOCK BOX	15.55
113-0321357-4365820	AMAZON	SUPPLIES	154.39
113-7288669-0536243	AMAZON	UPS BATTERY BACKUP FOR PCS	790.00
114-0771639-3864218	AMAZON	RACK MOUNT FILLER PANEL	14.81
114-2939019-0697864	AMAZON	ROLL OF VELCRO; SHELF FOR RA	58.34
114-4057556-6054661	AMAZON	WALLPHONE PLATES	48.40
114-8980969-8858664	AMAZON	BLANK PANEL FOR RACK	19.98
APR24	AMAZON	SUPPLIES	302.79
Total AMAZON:			9,345.12
AMERICAN PUBILC WORKS ASSOCIATION			
828962	AMERICAN PUBILC WORKS ASSOCIATION	DUES-N. SCHWARTZ	238.00
Total AMERICAN PUBILC WORKS ASSOCIATION:			238.00
ANN'S SIGN LANGUAGE INC			
1881	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1889	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1890	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1892	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1893	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	168.81
1897	ANN'S SIGN LANGUAGE INC	ASL INTERPRETER	125.00
Total ANN'S SIGN LANGUAGE INC:			969.05
APLUS GAS			
9053461	APLUS GAS	DCHD - GOLZ GAS NACCHO 24 CO	44.32
Total APLUS GAS:			44.32
ARAMARK			
6100277002	ARAMARK	CUST #6600395 - COMMERCIAL S	9,769.92
6100274629	ARAMARK	CUST #6600395 - COMMERCIAL S	9,769.92
6100275971	ARAMARK	230553000 - CH MONTHLY RUG	38.25
6100276621	ARAMARK	230553000 - ADMIN MONTHLY RU	75.90
6100276622	ARAMARK	230553000 - ADMIN RUG SERVIC	64.43
6100276624	ARAMARK	230553000 - CH MONTHLY RUG	42.26
6100276619	ARAMARK	230553000 - PSB RUG SERVICE	95.58
Total ARAMARK:			19,856.26
ASSOC FOR INDIVIDUAL DEVELOPMENT			
60291	ASSOC FOR INDIVIDUAL DEVELOPMENT	ACC# 2163 JAIL PSYCHIATRIST	812.50
2024-05-01	ASSOC FOR INDIVIDUAL DEVELOPMENT	MAY 2024 GY24	10,758.00
Total ASSOC FOR INDIVIDUAL DEVELOPMENT:			11,570.50
ASSOCIATES IN COUNSELING			
APRIL 2024	ASSOCIATES IN COUNSELING	COUNSELORS FOR DEKALB COUNTY	4,111.25
Total ASSOCIATES IN COUNSELING:			4,111.25
AT & T			
APR24	AT & T	ACCT #051 569-5476 001 - PHO	46.23
Total AT & T:			46.23
AT HOME STORE			
AT HOME STORE CC	AT HOME STORE	04112024	138.94
Total AT HOME STORE:			138.94
ATHANASATOS, PANAGIOTES PETER			
2024-03-16	ATHANASATOS, PANAGIOTES PETER	CLOTHING REIMBURSEMENT @ UNI	204.34
Total ATHANASATOS, PANAGIOTES PETER:			204.34
AURORA RADIOLOGY CONSULTANTS			
2024-05-01	AURORA RADIOLOGY CONSULTANTS	DEKALB COUNTY INMATE MEDICAL	24.62
Total AURORA RADIOLOGY CONSULTANTS:			24.62
B & F CONSTRUCTION SERVICES INC.			
19092	B & F CONSTRUCTION SERVICES INC.	JANUARY INSEPCIONS	3,770.00
64405	B & F CONSTRUCTION SERVICES INC.	PLAN REVIEW LANDFILL	625.00
Total B & F CONSTRUCTION SERVICES INC.:			4,395.00
BAGG, JEREMY			

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Invoice Number	Vendor Name	Description	Inv Amt
BAGG, JEREMY 4/21/2024	BAGG, JEREMY	FARM & FLEET REIMBURSEMENT	97.17
Total BAGG, JEREMY:			97.17
BAHRAMIS, ATHANASIA S. 2024-04-24	BAHRAMIS, ATHANASIA S.	DCHD - 2024 WIC CONFERENCE T	1,414.13
Total BAHRAMIS, ATHANASIA S.:			1,414.13
BAKER TILLY US LLP BT2736611	BAKER TILLY US LLP	FY23 AUDIT FEES	15,000.00
Total BAKER TILLY US LLP:			15,000.00
BANK OF SPRINGFIELD 2024-05-01	BANK OF SPRINGFIELD	PARKING	7.00
Total BANK OF SPRINGFIELD:			7.00
BANYAN TREATMENT CENTER IL, LLC 1195096120	BANYAN TREATMENT CENTER IL, LLC	58746952	900.00
1201135951	BANYAN TREATMENT CENTER IL, LLC	58746952	900.00
324804034	BANYAN TREATMENT CENTER IL, LLC	PHAMMERSLEY	350.00
Total BANYAN TREATMENT CENTER IL, LLC:			2,150.00
BAUMGART MD, JOSEPH R 2024-04-30	BAUMGART MD, JOSEPH R	APRIL 2024 PROFESSIONAL SERV	288.81
Total BAUMGART MD, JOSEPH R:			288.81
BECKER, ALEX 2024-04-08	BECKER, ALEX	MEAL REIMBURSEMENT FOR TRAVE	60.60
Total BECKER, ALEX:			60.60
BECK'S 9042387	BECK'S	FUEL - IACE CONF	16.16
Total BECK'S :			16.16
BENNETT, SCOTT E S. BENNETT #32	BENNETT, SCOTT E	APRIL 5 TRIPS TOTAL WITH 2 1	140.00
Total BENNETT, SCOTT E:			140.00
BESLER, LINDA APRIL24	BESLER, LINDA	OFFICE SUPPLIES	12.52
Total BESLER, LINDA:			12.52
BINX HEALTH, INC INV1729	BINX HEALTH, INC	DCHD - FAMILY PLANNING SUPPL	1,590.00
INV1870	BINX HEALTH, INC	DCHD - FAMILY PLANNING SUPPL	4,700.00
Total BINX HEALTH, INC:			6,290.00
BLACKHAWK MOVING & STORAGE INC 16726	BLACKHAWK MOVING & STORAGE INC	STORAGE 03/01/2024 - 12/31/2	2,250.00
Total BLACKHAWK MOVING & STORAGE INC:			2,250.00
BOARD OF TRUSTEES OF NIU 2024-05-01	BOARD OF TRUSTEES OF NIU	PENGUIN PLAYERS GRA1000192	1,200.00
Total BOARD OF TRUSTEES OF NIU:			1,200.00
BOCKMAN'S TRUCK & FLEET 96476	BOCKMAN'S TRUCK & FLEET	DEKALBCOHWY-UNIT 272-WHEEL A	114.99
Total BOCKMAN'S TRUCK & FLEET:			114.99
BOONE COUNTY HEALTH DEPARTMENT 2024-03-31	BOONE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	13,513.96
Total BOONE COUNTY HEALTH DEPARTMENT:			13,513.96
BOONE COUNTY SHOPPER INC 107715	BOONE COUNTY SHOPPER INC	1326 - VAPING CAMPAIGN - ITF	4,999.92
Total BOONE COUNTY SHOPPER INC:			4,999.92
BOSMA DENTAL 67125	BOSMA DENTAL	REIMBURSEMENT FOR MEDICAL SU	364.04
Total BOSMA DENTAL:			364.04
BP AMOCO 2024-04-16.2	BP AMOCO	FUEL FOR SQUAD WHILE ON TRAN	62.20
Total BP AMOCO:			62.20

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BRAD MANNING FORD INC			
FOCS142522	BRAD MANNING FORD INC	VEHICLE MAINTENANCE	80.12
FOCS142628	BRAD MANNING FORD INC	VEHICLE MAINTENANCE	249.05
FOCS142319	BRAD MANNING FORD INC	CUSTOMER# 14021 Z13 OIL CHAN	560.29
Total BRAD MANNING FORD INC:			889.46
BRADEN COUNSELING CENTER PC			
DEK04152024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
DEK04152024-2	BRADEN COUNSELING CENTER PC	EVALUATION	650.00
DEK04172024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
DEK04202024	BRADEN COUNSELING CENTER PC	EVALUATION	1,000.00
SCF04242024	BRADEN COUNSELING CENTER PC	SCF PROBATION	1,603.00
COSSUP04242024	BRADEN COUNSELING CENTER PC	COAP PROBATION	916.50
Total BRADEN COUNSELING CENTER PC:			6,169.50
BRIGHTPOINT			
2024-05-01	BRIGHTPOINT	MAY 2024 GY24	2,083.00
Total BRIGHTPOINT:			2,083.00
BROWN, DONALD JR			
D. BROWN #9	BROWN, DONALD JR	APRIL 3 TRIPS TOTAL 1 10-HOU	80.00
Total BROWN, DONALD JR:			80.00
BRYANT, ADAM			
760	BRYANT, ADAM	PAINT OLD JAIL CONTROL RM	1,050.00
Total BRYANT, ADAM:			1,050.00
C.O.P.S. INC			
13328	C.O.P.S. INC	DEKALB COUNTY SHERIFF - ROUN	22.69
13332	C.O.P.S. INC	DEKALB COUNTY SHERIFF - BELT	45.61
13331	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CAB	11.48
13333	C.O.P.S. INC	DEKALB COUNTY SHERIFF - CAB	62.73
13341	C.O.P.S. INC	DEKALB COUNTY SHERIFF - LT C	15.95
Total C.O.P.S. INC:			158.46
CADA, DEANNA			
2024-05-01	CADA, DEANNA	TRAVEL	346.41
Total CADA, DEANNA:			346.41
CAIN, JOYCE E			
2024-04-30	CAIN, JOYCE E	APRIL 2024 PROFESSIONAL SERV	2,273.16
Total CAIN, JOYCE E:			2,273.16
CAMMUCA, ANTHONY L.			
A. CAMMUCA #17	CAMMUCA, ANTHONY L.	APRIL 7 TRIPS TOTAL 1 10-HOU	160.00
Total CAMMUCA, ANTHONY L.:			160.00
CANDLEWOOD SUITES HOTEL			
04242024	CANDLEWOOD SUITES HOTEL	CANLEWOOD SUITES CC	469.84
Total CANDLEWOOD SUITES HOTEL:			469.84
CAPITAL ONE NA			
APRIL 2024	CAPITAL ONE NA	#6032202000177148 SUPPLIES F	776.03
Total CAPITAL ONE NA:			776.03
CARDEN TRACY & STOLBERG			
20400	CARDEN TRACY & STOLBERG	FILE #13816 - PROFESSIONAL	1,411.00
20399	CARDEN TRACY & STOLBERG	FILE #13906 - PROFESSIONAL	102.50
20401	CARDEN TRACY & STOLBERG	FILE #13276 - PROFESSIONAL	7,700.00
Total CARDEN TRACY & STOLBERG:			9,213.50
CARE TRAK INTERNATIONAL INC			
37163	CARE TRAK INTERNATIONAL INC	CUST ID# DEK0002-CT TRANSMIT	240.00
Total CARE TRAK INTERNATIONAL INC:			240.00
CARLSON, ASHLEY			
2024-04-17	CARLSON, ASHLEY	REIMBURSE MERIT COMM SNACKS	8.99
Total CARLSON, ASHLEY:			8.99
CASEY'S GENERAL STORE			
2025-05-01	CASEY'S GENERAL STORE	TRAVEL - FUEL	38.25
Total CASEY'S GENERAL STORE:			38.25
CATALYST CONSULTING GROUP, INC.			

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CATALYST CONSULTING GROUP, INC. DEKALB2017-86	CATALYST CONSULTING GROUP, INC.	HOSTING VITALS RECORDS FOR F	650.00
Total CATALYST CONSULTING GROUP, INC.:			650.00
CDW GOVERNMENT INC 1CDMJ3W	CDW GOVERNMENT INC	DCHD - TONER	1,162.00
Total CDW GOVERNMENT INC:			1,162.00
CDW GOVERNMENT, INC. QG59682	CDW GOVERNMENT, INC.	MONITORS FROM TECH GRANT	1,925.01
Total CDW GOVERNMENT, INC.:			1,925.01
CENTENNIAL COUNSELING CENTER, PC CCC 2024-05-01	CENTENNIAL COUNSELING CENTER, PC	FIRST RESPONDER PROGRAM	200.00
Total CENTENNIAL COUNSELING CENTER, PC:			200.00
CENTRAL DUPAGE HOSPITAL 2024-05-01	CENTRAL DUPAGE HOSPITAL	DEKALB COUNTY INMATE MEDICAL	108.68
Total CENTRAL DUPAGE HOSPITAL:			108.68
CHAPEL STREET PROPERTIES M. SCOTT #64	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	600.00
Total CHAPEL STREET PROPERTIES:			600.00
CHASTAIN & ASSOCIATES LLC 8022-33	CHASTAIN & ASSOCIATES LLC	21-00276-00-BR PEACE	33,132.30
Total CHASTAIN & ASSOCIATES LLC:			33,132.30
CHRISTENSEN, AMANDA 2024-4-30	CHRISTENSEN, AMANDA	ACHRISTENSEN TRAVEL	125.22
Total CHRISTENSEN, AMANDA:			125.22
CINTAS CORP. 4188929275 4189744513 4190370849 4191173010	CINTAS CORP. CINTAS CORP. CINTAS CORP. CINTAS CORP.	14919067 14919067 14919067 14901967	89.25 89.25 135.64 89.25
Total CINTAS CORP.:			403.39
CIRCLE K 2024-03-29	CIRCLE K	CASE OF WATER/INVESTIGATION	10.10
Total CIRCLE K:			10.10
CIRCUIT CLERK OPERATION & ADMIN. NOTARY 4/17/24	CIRCUIT CLERK OPERATION & ADMIN.	NOTARY	49.00
Total CIRCUIT CLERK OPERATION & ADMIN.:			49.00
CIT TRUCKS LLC 109W40928 109P251326	CIT TRUCKS LLC CIT TRUCKS LLC	2275R-UNIT 323 CK FOR COOLAN 2275R-UNIT 274 COOLANT PIPE	344.99 163.49
Total CIT TRUCKS LLC:			508.48
CITY OF DEKALB 24-0005330 APR24 APRIL2024 2024-05-01 0401017640-00MAR24 24-0005405	CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB CITY OF DEKALB	1501 ACCT #0401200890-00 - UTILIT ACCT #0401017620-00 - UTILIT 0401017610-00 - WATER/SEWER 0401017640-00 - COB WATER 1502	150.00 581.42 7,836.06 756.63 320.10 100.00
Total CITY OF DEKALB:			9,744.21
CITYWIDE BUILDING MAINTENANCE INC. 49874	CITYWIDE BUILDING MAINTENANCE INC.	1070 - JANITORIAL SERVICES	9,729.72
Total CITYWIDE BUILDING MAINTENANCE INC.:			9,729.72
CLARKE MOSQUITO CONTROL PRODUCT INC 005107975	CLARKE MOSQUITO CONTROL PRODUCT INC	038007 - WEST NILE VIRUS FOU	10,144.10
Total CLARKE MOSQUITO CONTROL PRODUCT INC:			10,144.10
CLEAR CHOICE HEADSETS & TECHNOLOGY LLC 0224063	CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	CUSTOM HEADSETS X3 TAFT/MITC	635.00
Total CLEAR CHOICE HEADSETS & TECHNOLOGY LLC:			635.00
CLINICAL PSYCHOLOGY ASSOCIATES LLC			

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CLINICAL PSYCHOLOGY ASSOCIATES LLC CPA20240417	CLINICAL PSYCHOLOGY ASSOCIATES LLC	ACCT WAGDEN	4,262.50
Total CLINICAL PSYCHOLOGY ASSOCIATES LLC:			4,262.50
COLLEGE HOUSING GROUP INC D. MANSFIELD #2	COLLEGE HOUSING GROUP INC	532 COLLEGE AVE #2	600.00
Total COLLEGE HOUSING GROUP INC:			600.00
COMCAST 202404 87711000900466101 APR24 87711008802071940324	COMCAST COMCAST COMCAST COMCAST	PROFESSIONAL SERVICE XFINITY MAINT COMM. SERVICES INTERNET FOR WIFI ACCT: 8771	126.37 114.84 2,777.13 339.67
Total COMCAST:			3,358.01
COMMONWEALTH EDISON 8366552000 MARCH24 1331857000APRIL24 4791511222 APRIL24 0008832000APR24 2292962222APR24 7921362222APR24 8269932222APRIL24 3/20-4/18/24 3/11-4/9/24	COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON COMMONWEALTH EDISON	SVC TO MAYFIELD TWP ACCT:836 ELECTRIC TO REIMANN AVE TOWE ELECTRIC TO MILLER RD TOWER 0008832000 - GARAGE ELECTRIC 2292962222 - PAGE ELECTRIC 7921362222 - PAGE GARAGE ELE ELECTRIC TO IRENE RD TOWER 0847561222 1340694000	104.00 331.35 328.09 171.46 183.22 71.07 370.61 224.94 1,800.81
Total COMMONWEALTH EDISON:			3,585.55
COMMUNITY ANTI-DRUG COALITNS OF AMERICA 2024-04-18	COMMUNITY ANTI-DRUG COALITNS OF AMERICA	GOLZ CADCA CONFERENCE REGIST	955.00
Total COMMUNITY ANTI-DRUG COALITNS OF AMERICA:			955.00
COMMUNITY COORDINATED CHILD CARE 2024-05-01	COMMUNITY COORDINATED CHILD CARE	MAY 2024 GY24	2,333.00
Total COMMUNITY COORDINATED CHILD CARE:			2,333.00
COMPASS MINERALS AMERICA INC VG KINGSTON EST 2 KINGSTON TWP EST 2	COMPASS MINERALS AMERICA INC COMPASS MINERALS AMERICA INC	24-00000-00-GM VG KINGSTON 24-00000-00-GM	2,452.23 11,931.12
Total COMPASS MINERALS AMERICA INC:			14,383.35
COMPLETE FENCE 204531	COMPLETE FENCE	JAIL - GATE OPERATOR REPAIR	475.00
Total COMPLETE FENCE:			475.00
CONSERV FS 173025407 143025695 03/01/24-03/31/24 40022607 777004834 4/1/24-4/30/24	CONSERV FS CONSERV FS CONSERV FS CONSERV FS CONSERV FS CONSERV FS	ACCT# 2571150 LIQUID PETROLE ACCT# 2571150 LIQUID PETROLE ACCOUNT# 2571150 DEKALB COUN 2572150 - WEED KILLER 2572702 - 7999 GAL UNLEADED 2572702-WATERMAN FUEL	611.66 368.68 1,465.47 799.88 23,813.03 378.04
Total CONSERV FS:			27,436.76
CORRECTIONAL COUNSELING INC 45723	CORRECTIONAL COUNSELING INC	EXPENSES	254.81
Total CORRECTIONAL COUNSELING INC:			254.81
COUNTY MOTOR FUEL TAX FUND 13570	COUNTY MOTOR FUEL TAX FUND	24-00000-00-GM GENOA	6,927.18
Total COUNTY MOTOR FUEL TAX FUND:			6,927.18
CRAWFORD MURPHY & TILLY INC 4-22-00281-WR 5-22-00281-00-WR	CRAWFORD MURPHY & TILLY INC CRAWFORD MURPHY & TILLY INC	PLANK RD PLANK ROAD	14,953.98 34,474.54
Total CRAWFORD MURPHY & TILLY INC:			49,428.52
CREXI INV-454668	CREXI	COMMERCIAL DATA	199.00
Total CREXI:			199.00
CRUZ, CRISTINA 2024-04-19 2024-05-01	CRUZ, CRISTINA CRUZ, CRISTINA	DCHD - 2024 WIC CONFERENCE T DCHD - CERTIFIED LACTATION C	173.73 102.00

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CRUZ, CRISTINA			
Total CRUZ, CRISTINA:			275.73
CURRAN CONTRACTING COMPANY			
29729	CURRAN CONTRACTING COMPANY	8827-VARIOUS ROADS	188.10
Total CURRAN CONTRACTING COMPANY:			188.10
CUSTOM DATA PROCESSING, INC.			
119532	CUSTOM DATA PROCESSING, INC.	DCHD - MEDICAL BILLING SOFTW	3,642.95
Total CUSTOM DATA PROCESSING, INC.:			3,642.95
DACAST INC			
206558	DACAST INC	CLOUD STORAGE OVERAGE	5.70
Total DACAST INC:			5.70
DATAMOTION INC.			
1002946	DATAMOTION INC.	17538 - SECURE EMAIL LICENSE	1,958.00
Total DATAMOTION INC.:			1,958.00
DEKALB AREA ALANO CLUB INC			
2024-05-01	DEKALB AREA ALANO CLUB INC	MAY 2024 GY24	1,125.00
Total DEKALB AREA ALANO CLUB INC:			1,125.00
DEKALB BEHAVIORAL HEALTH FOUNDATION			
2024-05-01	DEKALB BEHAVIORAL HEALTH FOUNDATION	MAY 2024 GY24	76,500.00
Total DEKALB BEHAVIORAL HEALTH FOUNDATION:			76,500.00
DEKALB CO TREASURER PETTY CASH			
4693	DEKALB CO TREASURER PETTY CASH	SENIOR DEFERRAL LIEN RE-RECO	55.00
Total DEKALB CO TREASURER PETTY CASH:			55.00
DEKALB COUNTY COLLECTOR			
08-13-200-020	DEKALB COUNTY COLLECTOR	20240603 BARBER GREENE RD, D	788.06
09-32-400-011	DEKALB COUNTY COLLECTOR	20240603 GURLER RD, DEKALB	792.24
Total DEKALB COUNTY COLLECTOR:			1,580.30
DEKALB COUNTY COMMUNITY GARDENS			
2024-05-01	DEKALB COUNTY COMMUNITY GARDENS	MAY 2024 GY24	5,500.00
Total DEKALB COUNTY COMMUNITY GARDENS:			5,500.00
DEKALB LAWN & EQUIPMENT			
95537	DEKALB LAWN & EQUIPMENT	STARTER ASSEMBLY, RECOIL	8.26
95817	DEKALB LAWN & EQUIPMENT	EQUIP MAINT.	74.33
Total DEKALB LAWN & EQUIPMENT:			82.59
DEKALB MECHANICAL INC.			
87800	DEKALB MECHANICAL INC.	DEKA06-ELBOWS, SNAPLOCK PIPE	28.12
Total DEKALB MECHANICAL INC.:			28.12
DEKALB NAPA/ELBURN NAPA			
899328	DEKALB NAPA/ELBURN NAPA	11875-UNIT 272 NAPA GOLD AIR	21.33
899288	DEKALB NAPA/ELBURN NAPA	11875-UNIT 272-CONTROL ARM,	548.84
899464	DEKALB NAPA/ELBURN NAPA	11875-UNIT 270-PINION SEAL	12.41
901401	DEKALB NAPA/ELBURN NAPA	11875-UNIT 294 FRONT BRAKES	160.41
Total DEKALB NAPA/ELBURN NAPA:			742.99
DEKALB SYCAMORE CHEVY CADILLAC GMC			
527003	DEKALB SYCAMORE CHEVY CADILLAC GMC	13999 DEKALB COURT SERVICES	33.50
519867	DEKALB SYCAMORE CHEVY CADILLAC GMC	W-04-23 VEHICLE REPAIR	12,687.15
525813	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - D20 - OIL CHANG	64.72
526054	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z16 - REPLACE B	231.30
526427	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z89 - OIL CHANG	131.71
526847	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - D9 - OIL CHANGE	71.18
527191	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - K91 - OIL CHANG	251.49
527326	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z16 - REPLACE K	1,426.80
527332	DEKALB SYCAMORE CHEVY CADILLAC GMC	CUST# 2948 - Z60 - OIL CHANG	937.39
Total DEKALB SYCAMORE CHEVY CADILLAC GMC:			15,835.24
DELANO'S HOME DECORATING			
D 20129	DELANO'S HOME DECORATING	NEW CARPET HOUSING 1 OFFICE	2,558.00
Total DELANO'S HOME DECORATING:			2,558.00
DELL MARKETING LP			
10741158557	DELL MARKETING LP	PC TOWER & MONITOR; 7547266	1,522.94

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DELL MARKETING LP			
Total DELL MARKETING LP:			1,522.94
DESTIHL RESTAURANT & BREW WORKS			
2024-04-23	DESTIHL RESTAURANT & BREW WORKS	DCHD - DINNER FOR EMERGING S	45.14
Total DESTIHL RESTAURANT & BREW WORKS:			45.14
DEVNET, INC.			
0711.10740	DEVNET, INC.	VITAL RECORDS SOFTWARE LICEN	551.25
Total DEVNET, INC.:			551.25
DICKSON			
2024-04-02	DICKSON	DCHD - TEMP COMPLIANCE MONIT	107.82
Total DICKSON:			107.82
DIECKMAN, JENNIFER LYNN			
2024-04-17	DIECKMAN, JENNIFER LYNN	DCHD - 2024 RN LICENSE RENEW	80.00
Total DIECKMAN, JENNIFER LYNN:			80.00
DIEFENDERFER, CRAIG			
2024-04-08	DIEFENDERFER, CRAIG	TRAVEL REIMBURSEMENT 04/08-0	328.55
Total DIEFENDERFER, CRAIG:			328.55
DIEHL, ALEXANDRA JADE			
2024-04-26	DIEHL, ALEXANDRA JADE	DCHD - 2024 RN LICENSE RENEW	80.00
Total DIEHL, ALEXANDRA JADE:			80.00
DIRECT ENERGY BUSINESS			
241020054123342	DIRECT ENERGY BUSINESS	1366019 - COB ELECTRIC	3,912.36
241070054153076	DIRECT ENERGY BUSINESS	1366018 - SYC CAMPUS MONTHLY	33,527.12
241060054143134	DIRECT ENERGY BUSINESS	ACCT #1366021 - UTILITIES	20,277.44
241060054143133	DIRECT ENERGY BUSINESS	1366020 - ELECTIC SERVICES 0	5,092.22
241080054163165	DIRECT ENERGY BUSINESS	1366022 3/7-4/4/24	1,594.32
Total DIRECT ENERGY BUSINESS:			64,403.46
DIVINE, CORY			
2024-02-19	DIVINE, CORY	CLOTHING REIMBURESMENT BELT	88.13
2024-02-17	DIVINE, CORY	CLOTHING REIMBURESMENT BOOTS	180.63
2024-04-14	DIVINE, CORY	CLOTHING REIMBURESMENT BELT	141.29
Total DIVINE, CORY:			410.05
DIXON UNIT SCHOOL DISTRICT #170			
2024-04-26	DIXON UNIT SCHOOL DISTRICT #170	DCHD - HALF PAGE AD FOR YOUT	150.00
Total DIXON UNIT SCHOOL DISTRICT #170:			150.00
DNA COMMUNICATIONS			
1831	DNA COMMUNICATIONS	SYCAMORE FAX	525.83
Total DNA COMMUNICATIONS:			525.83
DOG ARMOUR PRO			
2024-04-17	DOG ARMOUR PRO	K-9 BITE SLEEVE	150.00
Total DOG ARMOUR PRO:			150.00
DOLE, LILA H			
T. DOLE #65	DOLE, LILA H	3805 E. SOUTH POINTE DR UNIT	650.00
Total DOLE, LILA H:			650.00
DOLLAR TREE			
APR24	DOLLAR TREE	ACT SUPPLIES	124.75
Total DOLLAR TREE:			124.75
DOUBLE TREE BY HILTON			
335/NK	DOUBLE TREE BY HILTON	ACMHAI CONFERENCE HOTEL	135.66
Total DOUBLE TREE BY HILTON:			135.66
DROPBOX INC			
115F2B2-0032	DROPBOX INC	DROPBOX CC	9.99
Total DROPBOX INC:			9.99
DYNAMIC PSYCHIATRY			
2024-05-01	DYNAMIC PSYCHIATRY	MAY 2024 FFS 24	1,400.00
Total DYNAMIC PSYCHIATRY:			1,400.00
ECOLAB CENTER			
6344985331	ECOLAB CENTER	ACCT #503787452 -	655.84

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Invoice Number	Vendor Name	Description	Inv Amt
ECOLAB CENTER			
Total ECOLAB CENTER:			655.84
ECOLAB PEST ELIMINATION			
1457839	ECOLAB PEST ELIMINATION	ACCT #DEKA0003 - COMMERCIAL	230.66
5088570	ECOLAB PEST ELIMINATION	ACT#DEKA0003-0001-01 PEST C	238.37
Total ECOLAB PEST ELIMINATION:			469.03
ECOWATER/DEKALB BOTTLED WATER			
641486	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	22.77
642118	ECOWATER/DEKALB BOTTLED WATER	ACCT 123562	22.77
640122	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	121.95
641758	ECOWATER/DEKALB BOTTLED WATER	SUPPLIES	180.75
Total ECOWATER/DEKALB BOTTLED WATER:			348.24
EDGEBROOK LLC			
R. NEWTON #65	EDGEBROOK LLC	2535 LILAC LANE SYCAMORE	600.00
Total EDGEBROOK LLC:			600.00
EDWARDS, MELISSA			
2024-04-22	EDWARDS, MELISSA	APRIL 2024 MILEAGE	62.98
Total EDWARDS, MELISSA:			62.98
EFFECTV			
CN777825C	EFFECTV	CN24440 - YOUTH VAPING CAMPA	9,199.00
Total EFFECTV:			9,199.00
EGYPTIAN THEATRE			
211963	EGYPTIAN THEATRE	DCHD - DEKALB PRIDE CELEBRAT	20.00
Total EGYPTIAN THEATRE:			20.00
EKL WILLIAMS & PROVENZALE LLC			
3651-007 MAR24	EKL WILLIAMS & PROVENZALE LLC	W-03-23 MILLER V COUNTY	3,575.00
Total EKL WILLIAMS & PROVENZALE LLC:			3,575.00
EL TIEMPO NEWSPAPER			
15354	EL TIEMPO NEWSPAPER	DCHD - ADVERTISEMENT - ITFC	2,010.00
Total EL TIEMPO NEWSPAPER:			2,010.00
ELDER CARE SERVICES			
2024-05-01	ELDER CARE SERVICES	MAY 2024 GY24	11,333.00
Total ELDER CARE SERVICES:			11,333.00
ELGIN LABORATORY PHYSICIANS LTD			
2024-05-01	ELGIN LABORATORY PHYSICIANS LTD	DEKALB COUNTY INMATE MEDICAL	76.36
Total ELGIN LABORATORY PHYSICIANS LTD:			76.36
EMBASSY SUITES BY HILTON			
2586 APRIL 2024	EMBASSY SUITES BY HILTON	CC TRAVEL CSIRAGUSA	155.68
Total EMBASSY SUITES BY HILTON:			155.68
EPILEPSY ADVOCACY NETWORK			
2024-05-01	EPILEPSY ADVOCACY NETWORK	MAY 2024 GY24	2,500.00
Total EPILEPSY ADVOCACY NETWORK:			2,500.00
ESRI			
94712833	ESRI	GIS SOFTWARE	242.60
Total ESRI:			242.60
ESTATE OF SANDRA BERRINGER			
BERRINGER, S	ESTATE OF SANDRA BERRINGER	REFUND	197.00
Total ESTATE OF SANDRA BERRINGER:			197.00
EWORKS ELECTRONICS SERVICES INC.			
24-135	EWORKS ELECTRONICS SERVICES INC.	DCHD - SOLID WASTE ELECTRONI	5,248.65
Total EWORKS ELECTRONICS SERVICES INC.:			5,248.65
FACILITIES MANAGEMENT			
POST0424-02	FACILITIES MANAGEMENT	4810 - APR24 POSTAGE	0.64
POST0424-05	FACILITIES MANAGEMENT	APRIL - POSTAGE	1,456.48
POST0424-07	FACILITIES MANAGEMENT	APRIL - POSTAGE	851.52
2024-P20	FACILITIES MANAGEMENT	APR PAPER	88.00
POST0424-14	FACILITIES MANAGEMENT	APR POSTAGE	61.65
POST0424-13	FACILITIES MANAGEMENT	POSTAGE	58.24
2024-C13	FACILITIES MANAGEMENT	2910	23.52

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Invoice Number	Vendor Name	Description	Inv Amt
FACILITIES MANAGEMENT			
2024-P19	FACILITIES MANAGEMENT	2910	88.00
POST424-06	FACILITIES MANAGEMENT	2910	75.76
POST0424-15	FACILITIES MANAGEMENT	APRIL 2024 POSTAGE	281.00
2024-P23	FACILITIES MANAGEMENT	APRIL COPY PAPER	616.00
POST0424-01	FACILITIES MANAGEMENT	APRIL POSTAGE	321.54
2024-P24	FACILITIES MANAGEMENT	SUPPLIES - PAPER	264.00
2024-C14	FACILITIES MANAGEMENT	COPY CHARGES	355.64
POST0424-16	FACILITIES MANAGEMENT	POSTAGE	541.29
2024-P25	FACILITIES MANAGEMENT	2210	88.00
2024-C16	FACILITIES MANAGEMENT	COPY CHARGES - APR 2024	2.72
POST0424-09	FACILITIES MANAGEMENT	POSTAGE - APR 2024	283.73
2024-P18	FACILITIES MANAGEMENT	PAPER - APR 2024	132.00
POST0424-08	FACILITIES MANAGEMENT	POSTAGE	7.56
POST0424-04	FACILITIES MANAGEMENT	APR24 POSTAGE	1.87
2024-C15	FACILITIES MANAGEMENT	APR24 COPIES	80.10
2024-P22	FACILITIES MANAGEMENT	SUPPLIES	461.98
POST0424-03	FACILITIES MANAGEMENT	POSTAGE	633.03
POST0424-10	FACILITIES MANAGEMENT	HIGHWAY POSTAGE FOR APRIL	149.08
2024-P21	FACILITIES MANAGEMENT	PRINTER PAPER	44.00
POST0424-12	FACILITIES MANAGEMENT	POSTAGE FOR JUROR INFO.	940.64
0424-17	FACILITIES MANAGEMENT	POSTAGE	27.76
Total FACILITIES MANAGEMENT:			7,935.75
FAMILY SERVICE AGENCY INC			
2024-05-01	FAMILY SERVICE AGENCY INC	MAY 2024 GY24	26,243.00
Total FAMILY SERVICE AGENCY INC:			26,243.00
FARM & FLEET			
24APRIL16	FARM & FLEET	BATTERY TENDER	46.43
8545	FARM & FLEET	BEN CLOTHES	147.98
6141	FARM & FLEET	SHAWN CLOTHES	214.96
9265	FARM & FLEET	KELLY CLOTHES	174.95
2024-04-24.3	FARM & FLEET	EXTENSION CORD	49.99
9789	FARM & FLEET	332	43.19
Total FARM & FLEET:			677.50
FBINAA			
2024-04-05	FBINAA	FBI NATIONAL ACADEMY ANNUAL	125.00
Total FBINAA:			125.00
FED EX			
8-464-94884	FED EX	POSTAGE DEKALB COUNTY ACCOUN	17.91
Total FED EX:			17.91
FIRM SYSTEMS INC.			
1591491	FIRM SYSTEMS INC.	ACCT#XDCRHC BACKGROUND CHECK	222.00
Total FIRM SYSTEMS INC.:			222.00
FLATTER, SAMANTHA MARIE			
04192024	FLATTER, SAMANTHA MARIE	MILEAGE	43.23
04302024	FLATTER, SAMANTHA MARIE	TRAVEL REIMBURSE	335.43
Total FLATTER, SAMANTHA MARIE:			378.66
FOORD, SANDRA			
519	FOORD, SANDRA	COURT REPORTER	428.00
236-20240425	FOORD, SANDRA	TRANSCRIPTS	180.00
520	FOORD, SANDRA	COURT REPORTER	154.00
521	FOORD, SANDRA	COURT REPORTER	852.00
Total FOORD, SANDRA:			1,614.00
FOSTER & BUICK LAW GROUP LLC			
53963	FOSTER & BUICK LAW GROUP LLC	16861	2,047.50
53704	FOSTER & BUICK LAW GROUP LLC	9129M	3,300.00
Total FOSTER & BUICK LAW GROUP LLC:			5,347.50
FOX VALLEY 2			
2024-04-11	FOX VALLEY 2	DCHD - REGISTRATION FEE - OU	25.75
Total FOX VALLEY 2:			25.75
FOX VALLEY OLDER ADULT SERVICES			
2024-03-01FVOAS	FOX VALLEY OLDER ADULT SERVICES	MAR 24 GY24 FVOAS	5,993.13
2024-02-01FVOAS	FOX VALLEY OLDER ADULT SERVICES	FEB 24 GY24 FVOAS	6,510.63

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FOX VALLEY OLDER ADULT SERVICES			
Total FOX VALLEY OLDER ADULT SERVICES:			12,503.76
FREDRICKSON, JENNI RENEE 04192024	FREDRICKSON, JENNI RENEE	TRAINING REIMBURSEMENT	11.84
Total FREDRICKSON, JENNI RENEE:			11.84
FRONTIER			
APR24	FRONTIER	ACCT #815-787-6615-082399-5	392.51
6301590170APR24	FRONTIER	PHONE AND FAX 630-159-0170-0	1,946.55
1003195APR24	FRONTIER	815-748-0023-100319-5 - LOCA	109.81
010511-5APR24	FRONTIER	630-159-0245-010511-5 - MONT	758.26
122706-5APR24	FRONTIER	815-895-9184-122706-5 - MONT	113.54
4/22-5/21/24	FRONTIER	217-026-0392-021712-5	62.18
4/22-5/21/24 FAX	FRONTIER	815-756-8705-070167-5	204.67
Total FRONTIER:			3,587.52
GAHLBECK, LINDA J R. GAHLBECK #63	GAHLBECK, LINDA J	1171 GOLF COURT DEKALB	325.00
Total GAHLBECK, LINDA J:			325.00
GALLS, LLC			
027751777	GALLS, LLC	ACCOUNT# 4874987 RIVERS, DAV	9.53
027710650	GALLS, LLC	ACCOUNT# 4874987 MCROBERTS, J	136.17
027807848	GALLS, LLC	ACCOUNT# 4874987 OLTMANN, Z	98.41
Total GALLS, LLC:			244.11
GAWRYS, MARY 2024-03-31 2024-04-30	GAWRYS, MARY GAWRYS, MARY	DCHD - MARCH 2024 SERVICES - DCHD - APRIL 2024 SERVICES -	1,075.00 600.00
Total GAWRYS, MARY:			1,675.00
GEHRKE TECHNOLOGY GROUP INC			
2401319	GEHRKE TECHNOLOGY GROUP INC	MONTHLY WATER TREATMENT	160.00
2401318	GEHRKE TECHNOLOGY GROUP INC	WATER TREATMENT SERVICE	550.00
Total GEHRKE TECHNOLOGY GROUP INC:			710.00
GENERAL FUND			
04112024(1)	GENERAL FUND	SCF GRANT CONR TO PUBLIC DEF	558.12
04112024(2)	GENERAL FUND	SCF GRANT CONTR TO STATES AT	558.12
111-1290-39513_2024	GENERAL FUND	TRANSFER TO: GENERAL FUND (D	15,000.00
111-1710-39513_2024	GENERAL FUND	TRANSFER TO: GENERAL FUND (C	32,000.00
111-2610-39513_2024	GENERAL FUND	TRANSFER TO: GENERAL FUND (B	23,000.00
1290-39517_MAR 2024	GENERAL FUND	TRANSFER TO: GENERAL FUND JA	175,000.00
3650-39517_MAR 2024	GENERAL FUND	TRANSFER TO: SOLID WASTE FUN	47,500.00
111-1310-39515_2024	GENERAL FUND	TRANSFER TO: GENERAL FUND (I	7,000.00
2024-5	GENERAL FUND	RENT PBC MAY 2024	375.00
Total GENERAL FUND:			300,991.24
GENOA AREA CHAMBER OF COMMERCE 4854	GENOA AREA CHAMBER OF COMMERCE	DCHD - 2024 NON-PROFIT DUES	140.00
Total GENOA AREA CHAMBER OF COMMERCE:			140.00
GENOA TOWNSHIP 2024-04-30	GENOA TOWNSHIP	DCHD - APRIL 2024 RURAL RECY	310.00
Total GENOA TOWNSHIP:			310.00
GIULIANO, PAUL THOMAS WALMART	GIULIANO, PAUL THOMAS	4/5/2024 - CLOTHING REIMBURS	83.05
Total GIULIANO, PAUL THOMAS:			83.05
GLACO SMITH KLINE 8254286756	GLAXO SMITH KLINE	1100543766 - HAVRIX, ENGERIX	2,307.73
Total GLACO SMITH KLINE:			2,307.73
GOLZ, VICTORIA 2024-04-30	GOLZ, VICTORIA	APRIL 2024 MILEAGE	73.70
Total GOLZ, VICTORIA:			73.70
GORDON FLESCH CO.			
IN14645221	GORDON FLESCH CO.	COPIERS	103.42
IN14644482	GORDON FLESCH CO.	ACCT 20DC08	109.58
IN14640545	GORDON FLESCH CO.	20A783 - CLERKS COPIER 03/07	21.36
IN14644942	GORDON FLESCH CO.	MAINTENANCE	27.14

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GORDON FLESCH CO.			
IN14644943	GORDON FLESCH CO.	MAINTENANCE	58.95
IN14640578	GORDON FLESCH CO.	MAINTENANCE	29.99
IN14658655	GORDON FLESCH CO.	APRIL IN HOUSE COPIEIS - ACC	46.32
IN14638510	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	189.00
N14653739	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	11.05
IN14611892	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	10.21
IN14625418	GORDON FLESCH CO.	20DC17 - MONTHLY COPIER	855.15
IN14623240	GORDON FLESCH CO.	COPIER	82.88
IN14630261	GORDON FLESCH CO.	CN10019188-01	24.66
IN14597626	GORDON FLESCH CO.	20N768	20.00
IN14597626(04-24)	GORDON FLESCH CO.	20N768	20.00
IN14653738	GORDON FLESCH CO.	20D786-SVC DATES 3/12-4/11/2	96.35
IN14591759	GORDON FLESCH CO.	COPIER SERVICE	153.00
IN14633780	GORDON FLESCH CO.	COPIER SERVICE	153.00
Total GORDON FLESCH CO.:			2,012.06
GORDON FOOD SERVICE			
9008441222	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	212.58
9008291847	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	221.20
9008441220	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLIES	194.51
9008291849	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	99.49
9008441218	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	448.87
9008529766	GORDON FOOD SERVICE	ACCT #573640012 - CHEMICALS	294.26
9008441215	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	474.45
9008291842	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	519.04
9008529764	GORDON FOOD SERVICE	ACCT #573640012 - SUPPLEMENT	377.89
9008291821	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	3,604.81
9008441200	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	3,175.21
836360774	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	87.77
9008529760	GORDON FOOD SERVICE	ACCT #573640012 - GROCERIES	3,769.74
9008690440	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	90.84
9008690431	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,177.45
9008690444	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	458.54
9008690448	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	407.35
9008690450	GORDON FOOD SERVICE	CUST #573640012 - CHEMICAL	557.04
9008772807	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	45.48
9008772803	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	372.91
9008772795	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	3,818.67
9008938284	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,635.81
9008938294	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	347.24
9008938302	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	189.58
9008938297	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	254.57
9008938298	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	396.22
9009023135	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	321.79
9009023138	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	211.87
9009023139	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	74.21
9009023128	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	3,523.56
9009023133	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	406.33
2001170207	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	(21.67)
9009184159	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	4,015.32
9009184179	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	366.42
9009184195	GORDON FOOD SERVICE	CUST #573640012 - SUPPLEMENT	586.46
9009184199	GORDON FOOD SERVICE	CUST #573640012 - CHEMICAL	256.93
9009184201	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	114.55
836361596	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	109.44
9009184207	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	239.52
9009272719	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	4,087.06
9009272726	GORDON FOOD SERVICE	CUST #573640012- SUPPLEMENTS	327.46
9009272727	GORDON FOOD SERVICE	CUST #573640012 - CHEMICALS	366.58
9009272730	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	204.22
9008938299	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	146.40
9009308068	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	17.06
9008901885	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	40.16
9009103461	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	114.10
9008610989	GORDON FOOD SERVICE	CUST #573640012 - GROCERIES	66.30
9008967006	GORDON FOOD SERVICE	CUST #573640012 - SUPPLIES	38.36
Total GORDON FOOD SERVICE:			42,843.95
GOSNELL, TYLER			

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GOSNELL, TYLER 2024-04-28	GOSNELL, TYLER	CLOTHING REIMBURSEMENT GLOCK	299.99
Total GOSNELL, TYLER:			299.99
GRAINGER, INC. 9074058109 9078638419 WEB2512439360	GRAINGER, INC. GRAINGER, INC. GRAINGER, INC.	ACCT #816495089 - SUPPLIES ACCT #816495089 - SUPPLIES SOLENOID CONNECTOR	9.15 200.28 64.09
Total GRAINGER, INC.:			273.52
GRAPE TREE MEDICAL STAFFING, INC 273939 274606 275261	GRAPE TREE MEDICAL STAFFING, INC GRAPE TREE MEDICAL STAFFING, INC GRAPE TREE MEDICAL STAFFING, INC	ACCT #GTC3287 - AGENCY STAF ACCT #GTC3287 - AGENCY STAFF ACCT #GTC3287 - AGENCY STAF	17,732.58 17,644.98 11,338.10
Total GRAPE TREE MEDICAL STAFFING, INC:			46,715.66
GREATER FAMILY HEALTH 2024-05-01	GREATER FAMILY HEALTH	MAY 2024 GY24	4,345.00
Total GREATER FAMILY HEALTH:			4,345.00
GROUNDED IN HEALING, PLLC GIH 2024-05-01	GROUNDED IN HEALING, PLLC	FIRST RESPONDER PROGRAM	500.00
Total GROUNDED IN HEALING, PLLC:			500.00
GUARDIAN ALLIANCE TECHNOLOGIES INC 23553	GUARDIAN ALLIANCE TECHNOLOGIES INC	DEKALB COUNTY SHERIFF IL. -	380.00
Total GUARDIAN ALLIANCE TECHNOLOGIES INC:			380.00
H G MAYBECK CO INC 1214451	H G MAYBECK CO INC	BATH TOWELS AND SHEETS FOR I	813.00
Total H G MAYBECK CO INC:			813.00
HAMM, STEVEN A 4/12/2024	HAMM, STEVEN A	FARM & FLEET	134.95
Total HAMM, STEVEN A:			134.95
HANSEN REPORTING G040524GJ G041924 042922-B06 G080423GJ-B07 G032224GJ-B010	HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING HANSEN REPORTING	GRAND JURY GRAND JURY GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT GRAND JURY TRANSCRIPT	400.00 438.00 38.00 33.25 52.25
Total HANSEN REPORTING:			961.50
HD SUPPLY 801194366 801884768	HD SUPPLY HD SUPPLY	509536 - TOILET PAPER & PAPE ACCT # 509838 SUPPLIES FOR N	347.94 2,231.31
Total HD SUPPLY :			2,579.25
HEALTH CARE INFORMATION SYSTEM CORP 210052405	HEALTH CARE INFORMATION SYSTEM CORP	MEMBERSHIP	50.00
Total HEALTH CARE INFORMATION SYSTEM CORP:			50.00
HEALTH DEPARTMENT PETTY CASH 2024-04-18	HEALTH DEPARTMENT PETTY CASH	DCHD - TABLE FEE FOR EARTH F	25.00
Total HEALTH DEPARTMENT PETTY CASH:			25.00
HEALTH FUND JE 0000004166 351-3610-39516_2024 5940	HEALTH FUND HEALTH FUND HEALTH FUND	DUE TO HEALTH FUND: 2023 EXP TRANSFER TO: PUBLIC HEALTH F ACCT#185 TB TESTS	3,130.00 18,000.00 280.00
Total HEALTH FUND:			21,410.00
HEALTHCARE & FAMILY SERVICES APR24	HEALTHCARE & FAMILY SERVICES	STATE PROVIDER FEE	9,604.00
Total HEALTHCARE & FAMILY SERVICES:			9,604.00
HEART TECHNOLOGIES INC. 70017	HEART TECHNOLOGIES INC.	ACCT #DEKHOM - BUILD MAINT.	507.10
Total HEART TECHNOLOGIES INC.:			507.10
HENRY SCHEIN, INC. 82618676 84310206	HENRY SCHEIN, INC. HENRY SCHEIN, INC.	962571 - BANDAGE STAT STRIPS 962571 - FP & AGENCY SUPPLIE	65.20 647.06

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HENRY SCHEIN, INC. Total HENRY SCHEIN, INC.:			712.26
B. MCCOY #9	HERRMANN, DAVID	817 COLBY CT DEKALB	600.00
Total HERRMANN, DAVID:			600.00
T. HICKEY #35	HICKEY, TAL D	APRIL 1 TRIP	20.00
Total HICKEY, TAL D:			20.00
HIGHWAY FUND			
05012024	HIGHWAY FUND	2930	62.40
000004810APR24	HIGHWAY FUND	4810 - APR24 FUEL	836.88
FUEL APRIL 2024	HIGHWAY FUND	FUEL	208.41
20240430	HIGHWAY FUND	DEKALB COUNTY SHERIFF 2610 A	10,417.01
2024-5-1 000004610	HIGHWAY FUND	FUEL 145.40 GALLONS	453.67
20240430-1	HIGHWAY FUND	5620	33.07
APR24	HIGHWAY FUND	FUEL	175.97
2024-04-30	HIGHWAY FUND	000003610 DCHD FUEL CHARGES	1,416.46
13579	HIGHWAY FUND	4810 - SALT	5,861.46
APR2410	HIGHWAY FUND	FUEL	206.24
Total HIGHWAY FUND:			19,671.57
APRIL TRAVEL	HILAND, DEREK	TRAVEL	154.20
Total HILAND, DEREK:			154.20
11117432	HI-LINE	6050-RESTOCK MISC	191.95
Total HI-LINE:			191.95
782453B	HILTON HOTELS	3451095053 - EDWARDS NACCHO	736.74
782458A	HILTON HOTELS	3445662956 - GOLZ NACCHO 202	900.90
Total HILTON HOTELS:			1,637.64
23849039 041324	HINCKLEY SPRINGS	ACCT #1000113223849039 - EQU	7.99
Total HINCKLEY SPRINGS:			7.99
2506	HIRSCH LAW GROUP, LLC	APPOINTED ATTORNEYS	5,083.00
Total HIRSCH LAW GROUP, LLC:			5,083.00
2024-04-30	HITE, EMILY	APRIL 2024 PHONE REIMBURSEME	35.00
Total HITE, EMILY:			35.00
36019652	HOBART	O-RING INSTALL ACCT# 0810066	223.36
Total HOBART:			223.36
04192024(1)	HOLIDAY INN	HOLIDAY INN CC	772.92
Total HOLIDAY INN:			772.92
798820197	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,272.96
798820205	HOME DEPOT PRO	ACCT #509538 - SUPPLIES	1,728.57
35262696	HOME DEPOT PRO	509536 - UNAPPLIED CASH PAYM	(224.82)
Total HOME DEPOT PRO:			2,776.71
2024-05-01	HOPE HAVEN OF DEKALB COUNTY	MAY 2024 GY24	30,196.60
Total HOPE HAVEN OF DEKALB COUNTY:			30,196.60
2024-68A	HS GOVTECH USA, INC.	DCHD - HEALTH SPACE CLOUD S	4,500.00
Total HS GOVTECH USA, INC.:			4,500.00
2024-04-25	HUCKS GAS	FUEL FOR SQUAD TO ATTEND CON	41.83
Total HUCKS GAS:			41.83

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Invoice Number	Vendor Name	Description	Inv Amt
HUTCHISON ENGINEERING INC. 17	HUTCHISON ENGINEERING INC.	20-00272-00-SP GLIDDEN	4,817.50
Total HUTCHISON ENGINEERING INC.:			4,817.50
HYVEE			
04012024	HYVEE	HYVEE CC	20.19
169433-05	HYVEE	169433	128.84
565640	HYVEE	1642	41.39
APR24	HYVEE	SSD COMM. RELATIONS	38.98
2024-03-29.3	HYVEE	INMATE MEDICATION/PERSRIPTI	24.60
2024-03-29.4	HYVEE	INMATE MEDICATION/PERSRIPTI	88.89
2024-04-03.2	HYVEE	INMATE MEDICATION/PERSRIPTI	78.27
2024-04-03.3	HYVEE	INMATE MEDICATION/PERSRIPTI	220.34
2024-04-05	HYVEE	INMATE MEDICATION/PERSRIPTI	252.81
2024-04-06.2	HYVEE	INMATE MEDICATION/PERSRIPTI	16.65
2024-04-09	HYVEE	INMATE MEDICATION/PERSRIPTI	43.72
2024-04-11.3	HYVEE	INMATE MEDICATION/PERSRIPTI	155.01
2024-04-12	HYVEE	INMATE MEDICATION/PERSRIPTI	6.37
2024-04.12.2	HYVEE	INMATE MEDICATION/PERSRIPTI	189.36
2024-04-16.3	HYVEE	INMATE MEDICATION/PERSRIPTI	135.99
2024-04-17	HYVEE	INMATE MEDICATION/PERSRIPTI	63.62
2024-04-17.2	HYVEE	INMATE MEDICATION/PERSRIPTI	119.93
2024-04-18	HYVEE	INMATE MEDICATION/PERSRIPTI	28.88
2024-04-19	HYVEE	INMATE MEDICATION/PERSRIPTI	67.39
2024-04-23	HYVEE	INMATE MEDICATION/PERSRIPTI	13.40
2024-04-23.2	HYVEE	INMATE MEDICATION/PERSRIPTI	29.00
2024-04-24.2	HYVEE	INMATE MEDICATION/PERSRIPTI	13.26
2024-04-25	HYVEE	INMATE MEDICATION/PERSRIPTI	137.88
2024-04-28	HYVEE	INMATE MEDICATION/PERSRIPTI	315.26
Total HYVEE:			2,230.03
IACO			
3441	IACO	STATE CONFERENCE	215.00
3501	IACO	SPRING CONFERANCE REGISTRATI	215.00
Total IACO:			430.00
IDENTISYS, INC			
664586	IDENTISYS, INC	DC159 - SMARTREG SOFTWARE SU	1,100.00
Total IDENTISYS, INC:			1,100.00
IDVILLE			
44016170	IDVILLE	ACCT # 2695663 BADGES	250.95
Total IDVILLE:			250.95
IICLE			
509908	IICLE	SUBSCRIPTION	65.00
Total IICLE:			65.00
IL ANIMAL WELFARE FEDERATION			
02305	IL ANIMAL WELFARE FEDERATION	DCHD - 2024 PRAIRIE STATES A	275.00
Total IL ANIMAL WELFARE FEDERATION:			275.00
IL DEPT. OF INNOVATION & TECHNOLOGY			
T2421366	IL DEPT. OF INNOVATION & TECHNOLOGY	T2220978	406.70
Total IL DEPT. OF INNOVATION & TECHNOLOGY:			406.70
ILLINOIS DEPT. OF PUBLIC HEALTH			
2024-04CL	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - APR	108.00
2024-04HD	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERTIFICATE FEES - APR	1,372.00
Total ILLINOIS DEPT. OF PUBLIC HEALTH:			1,480.00
ILLINOIS PROSECUTOR SERVICES			
4135	ILLINOIS PROSECUTOR SERVICES	(24) 74 - 2024 ICOG UNRESTRI	225.00
Total ILLINOIS PROSECUTOR SERVICES:			225.00
ILLINOIS SHERIFF'S ASSOCIATION			
2024-04-10	ILLINOIS SHERIFF'S ASSOCIATION	JAIL ADMIN CONFERENCE - MCRO	1,200.00
Total ILLINOIS SHERIFF'S ASSOCIATION:			1,200.00
ILLINOIS STATE FIRE MARSHAL			
9693529	ILLINOIS STATE FIRE MARSHAL	ADMIN BOILER CERTS	100.00
5125144033	ILLINOIS STATE FIRE MARSHAL	LC ELEVATOR CERT	75.00
Total ILLINOIS STATE FIRE MARSHAL:			175.00

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ILLINOIS STATE POLICE APR2024	ILLINOIS STATE POLICE	BACKGROUND CHECKS	750.00
Total ILLINOIS STATE POLICE:			750.00
ILLINOIS TOLLWAY 2024-04-03 1231-1	ILLINOIS TOLLWAY ILLINOIS TOLLWAY	UNPAID TOLLS DX65785 IL 66263Q	26.40 50.00
Total ILLINOIS TOLLWAY:			76.40
IMEG CORP 23003256.00-3	IMEG CORP	GLIDDEN RD ROW PLAT UPDATE	679.00
Total IMEG CORP:			679.00
INDEED INC 91521263 91619098 91327022	INDEED INC INDEED INC INDEED INC	DCHD - APRIL 2024 SPONSORED DCHD - APRIL 2024 SPONSORED DCHD - APRIL 2024 SPONSORED	506.44 500.08 507.79
Total INDEED INC:			1,514.31
INOVALON PROVIDER, INC. 24M-0057928	INOVALON PROVIDER, INC.	CUST ID #57607 - SOFTWARE MA	1,203.44
Total INOVALON PROVIDER, INC.:			1,203.44
INSPIRA FINANCIAL HEALTH INC 1948474	INSPIRA FINANCIAL HEALTH INC	FSA PLAN FEES - APR	190.00
Total INSPIRA FINANCIAL HEALTH INC:			190.00
INSURANCE PROGRAM MANAGERS GROUP SALES0000424	INSURANCE PROGRAM MANAGERS GROUP	MEDICARE SCREENING - APR 202	100.00
Total INSURANCE PROGRAM MANAGERS GROUP:			100.00
INTERSTATE BATTERIES ROCKFORD, INC. 300402176	INTERSTATE BATTERIES ROCKFORD, INC.	115123-UNIT 294 BATTERY	145.95
Total INTERSTATE BATTERIES ROCKFORD, INC.:			145.95
IPASS 26416QMAR27 67971QMAR30 76232QAPR10	IPASS IPASS IPASS	6472 - IPASS AUTO-REPLENISHM 6472 - IPASS AUTO-REPLENISH 6472 - IPASS AUTO-REPLENISH	20.00 20.00 20.00
Total IPASS:			60.00
IPCSA IL PROBATION & COURT SVC ASSN 1424	IPCSA	DEKALB COUNTY	25.00
Total IPCSA IL PROBATION & COURT SVC ASSN:			25.00
IPRINT TECHNOLOGIES 1125090 6110421 6110865 6111142 6112259 6112410 APR24	IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES IPRINT TECHNOLOGIES	CUSTOMER# DEKA004 TONER PRINTER TONERS PRINTING SUPPLIES PRINTING SUPPLIES TONER ADMIN SUPPLIES TONER & PRINT	159.00 79.00 656.00 290.00 479.00 79.00 825.00
Total IPRINT TECHNOLOGIES:			2,567.00
J.G. UNIFORMS, INC. 129636 129637 129638	J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. J.G. UNIFORMS, INC.	ACCOUNT# 8158952155 - ILENIK ACCOUNT# 8158952155 - MOEDE, ACCOUNT# 8158952155 - SORENS	210.00 200.00 348.25
Total J.G. UNIFORMS, INC.:			758.25
J.P. COOKE CO. 55465	J.P. COOKE CO.	OFFICE SUPPLIES	50.00
Total J.P. COOKE CO.:			50.00
JANCO CHEMICAL COMPANY INC. 292328 292406 292498	JANCO CHEMICAL COMPANY INC. JANCO CHEMICAL COMPANY INC. JANCO CHEMICAL COMPANY INC.	04200 - JANITORIAL SUPPLIES 04200 - JANITORIAL SUPPLIES 04200 - JANITORIAL SUPPLIES	985.80 1,099.80 962.55
Total JANCO CHEMICAL COMPANY INC.:			3,048.15
JANO TECHNOLOGIES, INC. 31804	JANO TECHNOLOGIES, INC.	ENOTIFY	39.66
Total JANCO TECHNOLOGIES, INC.:			39.66

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JEWEL OSCO 2024-03-31	JEWEL OSCO	WATER/KLEENEX	16.53
Total JEWEL OSCO:			16.53
JIMMY JOHNS 4/19/24 INV 1982-05.15.24	JIMMY JOHNS JIMMY JOHNS	TRAINING SEMINAR JURY LUNCH	652.61 359.50
Total JIMMY JOHNS:			1,012.11
JOHNSON TRACTOR INC IR97421	JOHNSON TRACTOR INC	R3051-UNIT 286-SEAL, OIL, BO	149.58
Total JOHNSON TRACTOR INC:			149.58
JOHNSON, TIMOTHY W 20240430	JOHNSON, TIMOTHY W	APPOINTED ATTORNEY	4,837.50
Total JOHNSON, TIMOTHY W:			4,837.50
JONES, JONATHAN 1	JONES, JONATHAN	SOBER LIVING FACILITY	800.00
Total JONES, JONATHAN:			800.00
JX ENTERPRISES, INC. 21206681P 21206728P 21207509P 21207590P	JX ENTERPRISES, INC. JX ENTERPRISES, INC. JX ENTERPRISES, INC. JX ENTERPRISES, INC.	04017-UNIT 283 HUB CAP & FIL 04017-FILTER RESTOCK 04017-UNIT 297 VALVES, GASKE 04017-UNIT 297 HUBCAP-OIL	2,434.50 123.00 697.21 33.56
Total JX ENTERPRISES, INC.:			3,288.27
K.I.S. NUTRITIONAL CONSULTANT 0424DC	K.I.S. NUTRITIONAL CONSULTANT	PROFESSIONAL SERVICES	2,000.00
Total K.I.S. NUTRITIONAL CONSULTANT:			2,000.00
KALELKAR MD, MITRA 4/11 & 4/12	KALELKAR MD, MITRA	AUTOPSY FEES	5,100.00
Total KALELKAR MD, MITRA:			5,100.00
KATIE WATTS LLC 106	KATIE WATTS LLC	KWATTS -BOARD DEVELOPMENT	2,500.00
Total KATIE WATTS LLC:			2,500.00
KEURIG COMPANY 2024-04-15	KEURIG COMPANY	DCHD - KEURIG COFFEE PODS	102.30
Total KEURIG COMPANY:			102.30
KHANNA MD, SHEILA APR24	KHANNA MD, SHEILA	PROFESSIONAL SERVICE	300.00
Total KHANNA MD, SHEILA:			300.00
KISHWAUKEE COMMUNITY HOSPITAL APR24 2024-05-01	KISHWAUKEE COMMUNITY HOSPITAL KISHWAUKEE COMMUNITY HOSPITAL	LAB FEES DEKALB COUNTY INMATE MEDICAL	9.48 302.50
Total KISHWAUKEE COMMUNITY HOSPITAL:			311.98
KISHWAUKEE FAMILY YMCA 2024-05-01 KISH YMCA	KISHWAUKEE FAMILY YMCA	MAY 24 GY24 KISH YMCA	137.50
Total KISHWAUKEE FAMILY YMCA:			137.50
KLEIN STODDARD BUCK & LEWIS 156128	KLEIN STODDARD BUCK & LEWIS	32228	3,512.50
Total KLEIN STODDARD BUCK & LEWIS:			3,512.50
KM INSTITUTE LLC KM 2024-05-01	KM INSTITUTE LLC	FIRST RESPONDER PROGRAM	300.00
Total KM INSTITUTE LLC:			300.00
KROGER FUEL 2024-04-11.2	KROGER FUEL	FUEL FOR SQUAD/INMATE TRANSP	65.81
Total KROGER FUEL:			65.81
KUNES CHRYSLER DODGE JEEP SYCAMORE 21569 DEK 20434 DEK 21645 DEK 21482 DEK 21361 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - C3 OIL CHANG CUST# 1160088 - C5 REPLACE F CUST# 1160088 Z31 OIL CHANGE CUST# 1160088 Z46 REPLACED F CUST# 1160088 Z50 OIL CHANGE	75.76 2,430.51 67.97 913.22 87.92

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KUNES CHRYSLER DODGE 20867 DEK	JEEP SYCAMORE KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z51 OIL CHANGE	67.97
20796 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z84 OIL CHANGE	87.95
19424 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 - Z31 REPLACE	63.97
21761 DEK	KUNES CHRYSLER DODGE JEEP SYCAMORE	CUST# 1160088 Z23 OIL CHANGE	87.92
Total KUNES CHRYSLER DODGE JEEP SYCAMORE:			3,883.19
KUSTOM SIGNALS INC 605841	KUSTOM SIGNALS INC	20230818 EYEWITNESS EYES	45,432.00
Total KUSTOM SIGNALS INC:			45,432.00
LAB CORP 79760172	LAB CORP	12802180 - FP OUTSIDE LAB SE	28.78
Total LAB CORP:			28.78
LACKEY, DERRICK M D. LACKEY #43	LACKEY, DERRICK M	APRIL 1 TRIP	20.00
Total LACKEY, DERRICK M:			20.00
LAFORCE 124015 1247747	LAFORCE LAFORCE	83471 - BEST CORE 83471 - BEST DEADBOLT & CORE	250.00 577.00
Total LAFORCE:			827.00
LAMPHERE, CHRISTINA 5/1/24 CL	LAMPHERE, CHRISTINA	INTERNET	96.00
Total LAMPHERE, CHRISTINA:			96.00
LAND-CODE LLC 2022-094	LAND-CODE LLC	\$3.00 PER DOCUMENT FEE	2,295.00
Total LAND-CODE LLC:			2,295.00
LANER MUCHIN, LTD 665435 665436 665434	LANER MUCHIN, LTD LANER MUCHIN, LTD LANER MUCHIN, LTD	3778 - APRIL 2024 RETAINER MAY 2024 RETAINER FILE #3778 - PROFESSIONAL SE	1,000.00 1,500.00 500.00
Total LANER MUCHIN, LTD:			3,000.00
LAZY DOG RESTAURANT 310024	LAZY DOG RESTAURANT	EDCON - DINNER - MONTGOMERY	21.86
Total LAZY DOG RESTAURANT:			21.86
LE PRINT EXPRESS 43398 43070 43480	LE PRINT EXPRESS LE PRINT EXPRESS LE PRINT EXPRESS	SUPPLIES SUPPLIES WINDOW ENVELOPE PRINTING	98.70 83.00 108.25
Total LE PRINT EXPRESS:			289.95
LEE COUNTY HEALTH DEPARTMENT 2024-03-31	LEE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	3,440.85
Total LEE COUNTY HEALTH DEPARTMENT:			3,440.85
LEGACY PRINTS 2024-04-15	LEGACY PRINTS	ACADEMY CLOTHING FOR NICHOLA	232.00
Total LEGACY PRINTS:			232.00
LEHAN DRUGS 89863-05	LEHAN DRUGS	ADKISSON-89863	19.71
Total LEHAN DRUGS:			19.71
LEXIS NEXIS MATTHEW BENDER 3095065223	LEXIS NEXIS MATTHEW BENDER	20240401 - 20240430	4,955.00
Total LEXIS NEXIS MATTHEW BENDER:			4,955.00
LOVETT'S RITE-WAY REBUILDERS, INC. 81451 82114 81900 82049	LOVETT'S RITE-WAY REBUILDERS, INC. LOVETT'S RITE-WAY REBUILDERS, INC. LOVETT'S RITE-WAY REBUILDERS, INC. LOVETT'S RITE-WAY REBUILDERS, INC.	DEKALB COUNTY SHERIFF SQUAD DEKALB COUNTY SHERIFF SQUAD DEKALB COUNTY SHERIFF INVEST DEKALB COUNTY SHERIFF INVEST	100.00 100.00 245.00 399.00
Total LOVETT'S RITE-WAY REBUILDERS, INC.:			844.00
LOWES 78702Q	LOWES	20240422 TV MOUNT, WOOD BOAR	98.08
Total LOWES:			98.08

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LOWES COMPANIES INC			
03668	LOWES COMPANIES INC	SUPPLIES	117.52
82939	LOWES COMPANIES INC	SUPPLIES	286.98
03624	LOWES COMPANIES INC	SUPPLIES	154.74
Total LOWES COMPANIES INC:			559.24
LOYD, RYAN			
2024-03-28	LOYD, RYAN	CLOTHING REIMBURSEMENT FROM	476.21
2024-03-28.2	LOYD, RYAN	CLOTHING REIMBURSEMENT FROM	523.79
Total LOYD, RYAN:			1,000.00
MAINTAINX, INC			
F0C7462A-0042	MAINTAINX, INC	WORK ORDER PROGRAM	292.49
F0C7462A-0043	MAINTAINX, INC	WORK ORDER PROGRAM	336.55
Total MAINTAINX, INC:			629.04
MALTA VETERINARY HOSPITAL PC			
2024-04-30	MALTA VETERINARY HOSPITAL PC	DCHD - MONTHLY VET SERVICES	1,500.00
Total MALTA VETERINARY HOSPITAL PC:			1,500.00
MARCO TECHNOLOGIES, LLC			
INV12429078	MARCO TECHNOLOGIES, LLC	JAIL COPIER CONTRACT ACCT# D	372.79
INV12451668	MARCO TECHNOLOGIES, LLC	COPIER CONTRACT DEKALB COUNT	70.58
Total MARCO TECHNOLOGIES, LLC:			443.37
MARRIOTT HOTEL			
39196APR24	MARRIOTT HOTEL	39196 - BAHRAMIS WIC 2024 CO	806.55
39586APR24	MARRIOTT HOTEL	39586 - SCHEFFLER WIC 2024	806.55
39466APR24	MARRIOTT HOTEL	39466 - ORTIZ WIC 2024 CONFE	806.55
Total MARRIOTT HOTEL:			2,419.65
MARTENSON TURF PRODUCTS, INC.			
94400	MARTENSON TURF PRODUCTS, INC.	DEKALBCOHWY-IDOT CLASS 2, QW	365.15
Total MARTENSON TURF PRODUCTS, INC.:			365.15
MC CONNAUGHAY, COLLEEN			
CM 4/11/24-4/12/24	MC CONNAUGHAY, COLLEEN	MILEAGE	101.84
Total MC CONNAUGHAY, COLLEEN:			101.84
MCKESSON MED-SURG MINNESOTA SUPPLY			
21953769	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	136.98
21954272	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	57.12
21924090	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	68.54
21981266	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	226.03
21985428	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	18.16
21999063	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	273.96
22014987	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	34.64
22011411	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	9.32
22010660	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	62.74
22029052	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	52.98
22040187	MCKESSON MED-SURG MINNESOTA SUPPLY	ACCT #20013458 - SUPPLIES	26.68
Total MCKESSON MED-SURG MINNESOTA SUPPLY:			967.15
MDS TRAINING INSTITUTE			
APR2024	MDS TRAINING INSTITUTE	TRAINING	750.00
Total MDS TRAINING INSTITUTE:			750.00
MEDLINE INDUSTRIES, INC.			
2314481333	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	296.40
2313584294	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	13.92
2315483176	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	520.94
2316352429	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	220.59
2316352428	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	18.04
2317260098	MEDLINE INDUSTRIES, INC.	CUST #1005934 - SUPPLIES	364.77
Total MEDLINE INDUSTRIES, INC.:			1,434.66
MEIJER			
202404	MEIJER	SUPPLIES	26.93
2024-04-18	MEIJER	MERIT COMMISSION MEETING -HO	2.01
2024-05-01	MEIJER	EVENT SUPPLIES	33.96
2024-05-01(1)	MEIJER	EVENT SUPPLIES	58.86
Total MEIJER:			121.76

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MELIN'S LOCK & KEY			
32124-7	MELIN'S LOCK & KEY	SERVICE CALL CH FRONT DOOR	95.00
41224-15	MELIN'S LOCK & KEY	SERVICE CALL CORE REMOVAL PS	667.80
26981	MELIN'S LOCK & KEY	SC1 DUPLICATE	1.85
26995	MELIN'S LOCK & KEY	INTERCHANGEABLE CORE CYLINDE	1,044.60
27006	MELIN'S LOCK & KEY	FALCON INTERCHANGEABLE CORE	22.00
27000	MELIN'S LOCK & KEY	INTERCHANGEABLE CORES	572.80
26971	MELIN'S LOCK & KEY	SC9 DUPLICATE	7.40
26993	MELIN'S LOCK & KEY	SC1 DUPLICATE & KEYRING	2.50
27021	MELIN'S LOCK & KEY	12 KEYS FOR NEW PATROL DEPUT	22.20
Total MELIN'S LOCK & KEY:			2,436.15
MELTON, JOHN			
J. MELTON #13	MELTON, JOHN	APRIL 3 TRIPS	60.00
Total MELTON, JOHN:			60.00
MENARDS			
2024-04-11	MENARDS	DISTILLED WATER FOR CPAP MAC	29.28
Total MENARDS:			29.28
MENARDS, INC.			
12220	MENARDS, INC.	31450258	51.75
12079	MENARDS, INC.	31450500 PAINTING SUPPLIES	213.77
12239	MENARDS, INC.	31450500 PAINTING SUPPLIES	35.96
12111	MENARDS, INC.	31450285 - SLIDELICK KEYRING	2.10
12524	MENARDS, INC.	31450500 - LIQUID NAILS AND	36.97
12583	MENARDS, INC.	31450500 - CARPET CLEANER, S	68.24
13084	MENARDS, INC.	31450500 - CAGE FILTERS	83.88
13134	MENARDS, INC.	31450500 - GLOBES FOR LIGHT,	29.59
12897	MENARDS, INC.	31450500 - OUTLETS/COVERS, S	78.65
12181	MENARDS, INC.	31450500 - CARPET CLEANER, D	280.01
12164	MENARDS, INC.	31450500 - NAT GAS ALARM & W	94.43
13089	MENARDS, INC.	31450285 - SOLID WASTE EVENT	37.05
12008	MENARDS, INC.	31450500 - PVC ELBOW, COUPLI	35.17
12834	MENARDS, INC.	31450285 - AIR COMPRESSOR, D	458.54
12019	MENARDS, INC.	31450500 - 2" COUPLING, 4" 9	20.28
12003	MENARDS, INC.	31450500 - PVC COUPLING AND	95.69
11765	MENARDS, INC.	31450500 - VASELINE, MOUSE B	81.18
11682	MENARDS, INC.	31450500 - COUPLING, TEE, RE	82.66
11764	MENARDS, INC.	31450500 BATTERIES	59.96
Total MENARDS, INC.:			1,845.88
MHSTC			
2274	MHSTC	DCHD - CPR TRAINING FOR 13 T	65.00
Total MHSTC:			65.00
MILLER'S ALE HOUSE			
500200016	MILLER'S ALE HOUSE	51571Q	16.86
Total MILLER'S ALE HOUSE:			16.86
MK BATTERY			
IV1091830	MK BATTERY	815756-SEALED VRLA, AGM, 12V	3,853.50
Total MK BATTERY:			3,853.50
MOBILEX USA			
44630229	MOBILEX USA	CLIENT #998841 - XRAY FEES	362.72
44630230	MOBILEX USA	CLIENT #998841 - XRAY FEES	9.08
Total MOBILEX USA:			371.80
MORTON SALT INC.			
KISH COLLEGE EST 2	MORTON SALT INC.	24-00000-00-GM	2,295.00
SANDWICH TWP EST 1	MORTON SALT INC.	24-13RBI-00-GM	18,020.79
SOMONAUK TWP EST 1	MORTON SALT INC.	24-00000-00-GM	8,465.57
Total MORTON SALT INC.:			28,781.36
MYFLEETCENTER, SOUND BILLING			
25809	MYFLEETCENTER, SOUND BILLING	MBL-172141 - CHEVY EXPRESS 2	75.17
26034	MYFLEETCENTER, SOUND BILLING	MBL-172141	79.87
Total MYFLEETCENTER, SOUND BILLING:			155.04
NAMI KDK			
2024-05-01	NAMI KDK	MAY 2024 GY24	666.00

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Invoice Number	Vendor Name	Description	Inv Amt
NAMI KDK			
Total NAMI KDK:			666.00
NANCE, DAWN			
2024-04-30	NANCE, DAWN	APRIL 2024 PHONE REIMBURSEME	35.00
2024-04-03	NANCE, DAWN	APRIL 2024 MILEAGE	44.89
Total NANCE, DAWN:			79.89
NAPSA			
4177	NAPSA	DEKALB COUNTY COURT SERVICES	337.50
4179 - 4180	NAPSA	DEKALB COUNTY COURT SERVICES	150.00
4181 & 4183	NAPSA	DEKALB COUNTYCOURT SERVICES	150.00
Total NAPSA:			637.50
NATIONAL APOTHECARY SOLUTION			
2024-03-28	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION/MEDICAL SU	168.43
2024-04-19	NATIONAL APOTHECARY SOLUTION	INMATE MEDICATION	416.00
Total NATIONAL APOTHECARY SOLUTION:			584.43
NATIONAL CINEMEDIA LLC			
INV-226200	NATIONAL CINEMEDIA LLC	A-2204-223151 - YOUTH VAPING	10,000.00
Total NATIONAL CINEMEDIA LLC:			10,000.00
NATIONAL ELEVATOR INSPECT SRV INC.			
RI24009120	NATIONAL ELEVATOR INSPECT SRV INC.	4139022 - ADMIN ELEVATOR INS	182.00
RI24009119	NATIONAL ELEVATOR INSPECT SRV INC.	4139022 - LC ELEVATOR INSPEC	182.00
Total NATIONAL ELEVATOR INSPECT SRV INC.:			364.00
NAT'S ON MAPLE			
103/1	NAT'S ON MAPLE	91656Q	397.15
Total NAT'S ON MAPLE:			397.15
NAVIANT, INC.			
149876	NAVIANT, INC.	PREVENTIVE MAINTENANCE (PMA)	1,130.06
Total NAVIANT, INC.:			1,130.06
NEW YORK UNIVERSITY			
S1660-13	NEW YORK UNIVERSITY	25-61100-S1660 PROGRAM ADMIN	10,335.06
Total NEW YORK UNIVERSITY:			10,335.06
NEWMAN SIGNS, INC.			
TRFINV053339	NEWMAN SIGNS, INC.	DEK-03-001	15,691.96
Total NEWMAN SIGNS, INC.:			15,691.96
NEXTAFF			
5056448	NEXTAFF	AGENCY STAFFING	589.00
5056631	NEXTAFF	CUST #6929 - AGENCY STAFFIN	886.16
5056815	NEXTAFF	AGENCY STAFFING	593.94
5057011	NEXTAFF	AGENCY STAFFING	595.46
Total NEXTAFF:			2,664.56
NICL LABORATORIES			
APR24	NICL LABORATORIES	CUST #530701- LAB FEES	901.26
Total NICL LABORATORIES:			901.26
NICOLETTI, LAURA			
2024-04-30	NICOLETTI, LAURA	APRIL 2024 PHONE REIMBURSEME	35.00
2024-04-30-2	NICOLETTI, LAURA	APRIL 2024 MILEAGE	69.01
Total NICOLETTI, LAURA:			104.01
NICOR GAS			
3/6/24-4/4/24	NICOR GAS	25-25-44-10001 WATERMAN SHOP	383.06
APR24	NICOR GAS	ACCT #68-45-74-1000 6 - UTIL	2,990.92
52-83-78-10002MAR24	NICOR GAS	52-83-78-10002 - PSB GAS	544.09
40-57-68-31263MAR24	NICOR GAS	40-57-68-31263 - JAIL GAS	979.53
34-83-78-10000MAR24	NICOR GAS	34-83-78-10000 - ADMIN GAS	184.14
33-95-15-1008MAR24	NICOR GAS	33-95-15-10008 - LC GAS	315.32
29-83-78-10000MAR24	NICOR GAS	29-83-78-10000 - CH GAS	629.54
36-95-04-10005MAR24	NICOR GAS	36-95-04-10005 - GARAGE GAS	102.75
52-79-81-12224APR24	NICOR GAS	52-79-81-12224 - PAGE GAS	89.70
40-81-10-54176APR24	NICOR GAS	40-81-10-54176 - PAGE GAS	161.22
3/1-4/1/24	NICOR GAS	30-66-94-10000	564.28
Total NICOR GAS:			6,944.55

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NMS LABS CORP			
1237474	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2	1,012.00
1237475	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2	878.00
1237476	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2	414.00
1237477	NMS LABS CORP	DEKALB COUNTY SHERIFF CASE#2	562.00
1235977	NMS LABS CORP	TOXICOLOGY	1,788.00
Total NMS LABS CORP:			4,654.00
NORTHERN IL TRAINING ADVISORY BOARD			
2506	NORTHERN IL TRAINING ADVISORY BOARD	DEKALB COUNTY SHERIFF 38 FT	5,770.00
2505	NORTHERN IL TRAINING ADVISORY BOARD	STRENGTH ASSESSMENT	90.00
Total NORTHERN IL TRAINING ADVISORY BOARD:			5,860.00
NORTHERN IL WATER WORKS			
44402	NORTHERN IL WATER WORKS	ACCT #13474 - SUPPLIES	412.00
44403	NORTHERN IL WATER WORKS	ACCT #13474 - SUPPLIES	158.50
Total NORTHERN IL WATER WORKS:			570.50
NORTHERN ILLINOIS UNIVERSITY			
PSY000514	NORTHERN ILLINOIS UNIVERSITY	1003392	2,453.13
PSY000527	NORTHERN ILLINOIS UNIVERSITY	1003392	2,453.13
20240409-00001	NORTHERN ILLINOIS UNIVERSITY	CAREER FAIR REGISTRATION	50.00
Total NORTHERN ILLINOIS UNIVERSITY:			4,956.26
NORTHERN STAR			
371.E	NORTHERN STAR	371 - DON'T GET SUCKED IN AD	1,400.00
Total NORTHERN STAR:			1,400.00
NORTHWESTERN MEDICINE KISHWAUKEE			
2024-7	NORTHWESTERN MEDICINE KISHWAUKEE	EAP CONTRACT 05/24-05/25	8,655.00
Total NORTHWESTERN MEDICINE KISHWAUKEE:			8,655.00
NORTHWESTERN MEDICINE REG MED GROUP			
2024-05-01	NORTHWESTERN MEDICINE REG MED GROUP	DEKALB COUNTY INMATE MEDICAL	28.35
Total NORTHWESTERN MEDICINE REG MED GROUP:			28.35
NURSES PRN HEALTH SERVICES, INC			
9158380	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,375.00
9158379	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	341.00
9159326	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	693.00
9159325	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,023.00
9159618	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	352.00
9159617	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	1,012.00
9160209	NURSES PRN HEALTH SERVICES, INC	AGENCY STAFFING	682.00
Total NURSES PRN HEALTH SERVICES, INC:			5,478.00
NURSING HOME DEBT SERVICE FUND			
APR24	NURSING HOME DEBT SERVICE FUND	NH DEBT	55,000.00
Total NURSING HOME DEBT SERVICE FUND:			55,000.00
NURSING HOME FUND			
611-3980-39111_2024	NURSING HOME FUND	TRANSFER TO: REHAB & NURSING	477,665.00
Total NURSING HOME FUND:			477,665.00
NURSING HOME PETTY CASH			
APR24	NURSING HOME PETTY CASH	PETTY CASH REIMB.	163.73
Total NURSING HOME PETTY CASH:			163.73
OFFICE DEPOT			
04302024-5946-1	OFFICE DEPOT	OFFICE SUPPLIES	31.18
04302024-5946-2	OFFICE DEPOT	PAPER	119.97
04302024-5946-3	OFFICE DEPOT	JUMP DRIVES	19.99
04302024-5946-4	OFFICE DEPOT	HIGHLIGHTERS	16.37
361216423-001	OFFICE DEPOT	PAPER FOR IN-HOUSE COPIES	119.97
361271364-001	OFFICE DEPOT	PAPER	119.97
361804962001	OFFICE DEPOT	43271908-COPY PAPER, 2 CASES	89.98
Total OFFICE DEPOT:			517.43
OFFICE PRO INC.			
688553-0 ACCT #78643	OFFICE PRO INC.	OFFICE SUPPLIES	628.68
689318-0	OFFICE PRO INC.	7814	45.86
687809-1	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	127.95
687809-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	576.85

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OFFICE PRO INC.			
688431-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	178.38
688261-0	OFFICE PRO INC.	ACCT 78633	470.20
688714-0	OFFICE PRO INC.	SUPPLIES	81.69
689832-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	473.89
690622-0	OFFICE PRO INC.	79540	154.59
689228-0	OFFICE PRO INC.	78914	477.88
689555-0	OFFICE PRO INC.	SUPPLIES	39.61
690906-0	OFFICE PRO INC.	79540	387.26
689636-0	OFFICE PRO INC.	78645 - PINK COPY PAPER	21.98
689321-0	OFFICE PRO INC.	78644	101.92
690510-0	OFFICE PRO INC.	ACCT #78647 - SUPPLIES	352.33
Total OFFICE PRO INC.:			4,119.07
OGLE COUNTY HEALTH DEPARTMENT			
2024-03-31	OGLE COUNTY HEALTH DEPARTMENT	ILLINOIS TOBACCO FREE COMMUN	11,832.87
Total OGLE COUNTY HEALTH DEPARTMENT:			11,832.87
OIL EQUIPMENT CO INC			
0338354-IN	OIL EQUIPMENT CO INC	01-DEKTWN 3/4" STANDARD BREA	87.34
0338738-IN	OIL EQUIPMENT CO INC	01-DEKTWN 3/4" BREAKAWAY HAN	219.12
Total OIL EQUIPMENT CO INC:			306.46
ON SITE DENTAL SERVICES			
APR24	ON SITE DENTAL SERVICES	DENTAL CONSULTANT	50.00
Total ON SITE DENTAL SERVICES:			50.00
ON THE SPOT JANITORIAL & MAINT LLC			
2569	ON THE SPOT JANITORIAL & MAINT LLC	DCHD - MONTHLY JANITORIAL SE	3,005.00
2568	ON THE SPOT JANITORIAL & MAINT LLC	MONTHLY JANITORIAL SERVICES	417.00
Total ON THE SPOT JANITORIAL & MAINT LLC:			3,422.00
OPEN DOOR REHABILITATION CENTER			
2024-05-01	OPEN DOOR REHABILITATION CENTER	MAY 2024 GY24	10,833.00
Total OPEN DOOR REHABILITATION CENTER:			10,833.00
OPPORTUNITY HOUSE, INC.			
2025-05-01	OPPORTUNITY HOUSE, INC.	MAY 2024 GY24	12,567.00
2024-04-01 OPP HOUSE	OPPORTUNITY HOUSE, INC.	APR24 GY24 OPP HOUSE	2,275.90
Total OPPORTUNITY HOUSE, INC.:			14,842.90
O'REILLY AUTO PARTS			
5489-279156	O'REILLY AUTO PARTS	3210031-UNIT 311 DRAG LINK,	545.57
Total O'REILLY AUTO PARTS:			545.57
ORTEGA-BANASIAK, KENNETH			
20240502	ORTEGA-BANASIAK, KENNETH	EXPENSE REPORT	31.00
Total ORTEGA-BANASIAK, KENNETH:			31.00
ORTIZ, GABRIELA			
2024-04-16	ORTIZ, GABRIELA	DCHD - 2024 WIC CONFERENCE T	220.61
2024-04-23	ORTIZ, GABRIELA	DCHD - CERTIFIED LACTATION C	102.00
Total ORTIZ, GABRIELA:			322.61
OSTDICK, KATHY			
3/21/24	OSTDICK, KATHY	PROFESSIONAL SERVICES	75.00
Total OSTDICK, KATHY:			75.00
PAETSCH, KAYLA A			
176-20240408	PAETSCH, KAYLA A	TRANSCRIPTS	251.75
279	PAETSCH, KAYLA A	COURT REPORTER	468.00
178-20240425	PAETSCH, KAYLA A	TRANSCRIPTS	76.00
176-2024048	PAETSCH, KAYLA A	TRANSCRIPTS	10.00
177-20240424	PAETSCH, KAYLA A	TRANSCRIPTS	84.00
280	PAETSCH, KAYLA A	COURT REPORTER	180.00
Total PAETSCH, KAYLA A:			1,069.75
PARAGARD DIRECT			
DMI10563755	PARAGARD DIRECT	510151293 - FAMILY PLANNING	597.70
Total PARAGARD DIRECT:			597.70
PEST CONTROL CONSULTANTS			
530769	PEST CONTROL CONSULTANTS	39619 - PEST CONTROL	285.00

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PEST CONTROL CONSULTANTS			
Total PEST CONTROL CONSULTANTS:			285.00
PETTENGELL, MEAGAN			
2024-04-15	PETTENGELL, MEAGAN	PETTENGELL, M. MEAL REIMBURS	55.03
Total PETTENGELL, MEAGAN:			55.03
PINNACLE QUALITY INSIGHT			
227986	PINNACLE QUALITY INSIGHT	PROFESSIONAL SERVICES	291.38
Total PINNACLE QUALITY INSIGHT:			291.38
PITNEY BOWES			
3106622749	PITNEY BOWES	0017109644 - POSTAGE MACHIN	775.26
Total PITNEY BOWES:			775.26
PJ'S COURTHOUSE TAP			
10	PJ'S COURTHOUSE TAP	JUDGES MEETING	133.74
Total PJ'S COURTHOUSE TAP:			133.74
PLUNKETT'S PEST CONTROL, INC.			
8533046	PLUNKETT'S PEST CONTROL, INC.	2129979 - GENERAL PEST CONTR	48.14
Total PLUNKETT'S PEST CONTROL, INC.:			48.14
POINTCLICKCARE TECHNOLOGIES INC			
INV--4773094	POINTCLICKCARE TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,405.05
Total POINTCLICKCARE TECHNOLOGIES INC:			8,405.05
POLSINELLI PC			
2443705	POLSINELLI PC	MATTER #057072-130061 - PROF	2,576.50
Total POLSINELLI PC:			2,576.50
POMP'S TIRE SERVICE INC.			
411097510	POMP'S TIRE SERVICE INC.	7569513-UNIT 284 & 311 6 TIR	1,979.72
411100500	POMP'S TIRE SERVICE INC.	7569513-TUBES FOR MOWERS/BAT	90.92
Total POMP'S TIRE SERVICE INC.:			2,070.64
PREMISTAR-NORTH			
SI2243710	PREMISTAR-NORTH	26013 - CH BOILER WORK ORDER	4,973.00
SI224977	PREMISTAR-NORTH	26013 - CH ACTUATORS WORK OR	2,755.00
SI2242979	PREMISTAR-NORTH	26013 - CH CONDESER FAN	664.35
SI2241758	PREMISTAR-NORTH	26013 - CH CHILLER	815.97
Total PREMISTAR-NORTH:			9,208.32
PRESS, BAKHTAVAR			
BP-DEKALB-24-03	PRESS, BAKHTAVAR	INTERPRETER	446.00
Total PRESS, BAKHTAVAR:			446.00
PRESTON PRODUCTIONS			
925	PRESTON PRODUCTIONS	DCHD - VAPING PREVENTION COM	800.00
Total PRESTON PRODUCTIONS:			800.00
PRICELINE			
515-498-305-18	PRICELINE	DCHD - EISMAN HOTEL STAY - A	135.70
Total PRICELINE:			135.70
PRIORITY PRODUCTS, INC.			
1003464	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	18.75
998677-001	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	2.28
1003422	PRIORITY PRODUCTS, INC.	337-UNIT 297 BOLTS	75.07
Total PRIORITY PRODUCTS, INC.:			96.10
PRO COM SYSTEMS			
1370885	PRO COM SYSTEMS	1911 - CH ALARM 3 EXTERIOR D	3,134.00
Total PRO COM SYSTEMS:			3,134.00
PROFESSIONAL MEDICAL, INC.			
2402759	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,666.11
2405612	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	232.18
2402760	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,512.68
2405614	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	16.25
405609	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,376.14
2405611	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,512.68
2410717	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	0.70
2410715	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	12.00
2410713	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,512.68

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PROFESSIONAL MEDICAL, INC.			
2410712	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,312.75
2408185	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	981.24
2408193	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	232.18
2408191	PROFESSIONAL MEDICAL, INC.	CUST ID #100156 - SUPPLIES	1,536.88
Total PROFESSIONAL MEDICAL, INC.:			11,904.47
PROMOTIONS NOW			
2024-04-18.2	PROMOTIONS NOW	BREAKAWAY LANYARDS/SILICONE	1,616.25
Total PROMOTIONS NOW:			1,616.25
PROSHRED			
1396830	PROSHRED	CUST #48-0000376647 - COMMER	122.10
Total PROSHRED:			122.10
PROVIDENT DIRECT, INC.			
24-66-008	PROVIDENT DIRECT, INC.	RE TAX BILLING	10,077.74
Total PROVIDENT DIRECT, INC.:			10,077.74
PRUSAK, JUNE			
245	PRUSAK, JUNE	ASL INTERPRETER	310.00
Total PRUSAK, JUNE:			310.00
PTS OF AMERICA LLC			
233414	PTS OF AMERICA LLC	CUSTOMER# 3055 INMATE TRANSP	4,753.00
233681	PTS OF AMERICA LLC	CUSTOMER# 3055 INMATE TRANSP	2,180.00
Total PTS OF AMERICA LLC:			6,933.00
R & S NORTHEAST LLC			
455468	R & S NORTHEAST LLC	2438 - FAMILY PLANNING SUPPL	37.76
Total R & S NORTHEAST LLC:			37.76
RAMP			
2024-05-01	RAMP	MAY 2024 GY24	1,667.00
Total RAMP:			1,667.00
RAY O'HERRON COMPANY, INC.			
2334427	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 FRANKENBE	7.69
2334446	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETT, JUS	145.95
2334476	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DIVINE, C	195.88
2334502	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 WALLIS, R	129.30
2334515	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BECKER, A	366.19
2334548	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 CHRISTIAN	351.96
2334609	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 BROWN, RI	140.90
2334667	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 CHAMBERS,	200.90
2334678	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 JOHNSON,	39.58
2334679	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ROGMAN, T	351.24
2334952	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SMITH, TI	305.30
2336986	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DIEFENDER	337.75
2335311	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 PETT, JUS	135.00
2334493	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SUMMERS,	77.60
2334524	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ROWAN, BE	474.88
2334529	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SUMMERS,	316.10
2334535	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ODOM, MIS	5.88
2334566	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 FAIVRE, N	238.34
2334665	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 SCHUMACHE	145.95
2334671	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 GLORIA, R	437.94
2334701	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 HOUSE, DA	183.93
2334702	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 COTTON, D	204.29
2335391	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 ALLIGHEN,	121.95
2337087	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 READ, JAM	199.99
2335599	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178 DET. BADG	271.98
2335177	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH FIREARM	1,871.25
2334527	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH NOE, KE	145.95
2334689	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH MITCHEL	309.95
2334827	RAY O'HERRON COMPANY, INC.	CUSTOMER# 00-60178SH BROOKS,	145.95
2340784	RAY O'HERRON COMPANY, INC.	CUST# 00-60178SH BADGES #10	271.98
Total RAY O'HERRON COMPANY, INC.:			8,131.55
RECONNECT, INC.			
9BAFE9A0-0039	RECONNECT, INC.	2280-6278	126.00
Total RECONNECT, INC.:			126.00

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Invoice Number	Vendor Name	Description	Inv Amt
REDEEMED OFFICE			
85504Q	REDEEMED OFFICE	20240418 OAK TABLE	25.00
98956	REDEEMED OFFICE	OFFICE CHAIR	150.00
Total REDEEMED OFFICE:			175.00
REDWOOD TOXICOLOGY LABORATORY			
10405920243	REDWOOD TOXICOLOGY LABORATORY	104059	115.91
30149020243	REDWOOD TOXICOLOGY LABORATORY	301490	80.10
30503420243	REDWOOD TOXICOLOGY LABORATORY	305034	205.60
11300820243	REDWOOD TOXICOLOGY LABORATORY	113008	462.47
822111	REDWOOD TOXICOLOGY LABORATORY	71	655.25
822113	REDWOOD TOXICOLOGY LABORATORY	51	779.22
823223	REDWOOD TOXICOLOGY LABORATORY	113008	2,567.45
Total REDWOOD TOXICOLOGY LABORATORY:			4,866.00
RENAISSANCE HOTELS			
3231-10146	RENAISSANCE HOTELS	GROUP 44043-NACE PALM SPRING	1,291.64
Total RENAISSANCE HOTELS:			1,291.64
R-EQUIPMENT CO LLC			
03-173050	R-EQUIPMENT CO LLC	TRAILER FOR SEARCH AND RESCU	2,999.00
Total R-EQUIPMENT CO LLC:			2,999.00
RESENDIZ, BRENDA			
2024-04-30	RESENDIZ, BRENDA	APRIL 2024 PHONE REIMBURSEME	35.00
2024-04-17	RESENDIZ, BRENDA	APRIL 2024 MILEAGE	96.08
Total RESENDIZ, BRENDA:			131.08
REYES, LUIS F.			
04112024	REYES, LUIS F.	GRANT SUPPORT SERVICES	562.50
Total REYES, LUIS F.:			562.50
ROCHELLE NEWS-LEADER			
293729	ROCHELLE NEWS-LEADER	6598 - DON'T GET SUCKED IN C	5,000.00
Total ROCHELLE NEWS-LEADER:			5,000.00
ROCKET INDUSTRIAL INC			
IN00466329	ROCKET INDUSTRIAL INC	CUST #C1001102162 - SUPPLIES	437.32
IN00465438	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - BATH	2,017.04
IN00466323	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - TRASH	137.43
CM00020842	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - ALL P	(108.12)
IN00466324	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - LAUND	900.38
IN00467590	ROCKET INDUSTRIAL INC	CUSTOMER# C100109623 - ALL P	432.48
IN00467595	ROCKET INDUSTRIAL INC	CUST #C100110162 - SUPPLIES	32.20
Total ROCKET INDUSTRIAL INC:			3,848.73
RODRIGUEZ, RUBEN			
20240324	RODRIGUEZ, RUBEN	INTERPRETER	170.00
20240317	RODRIGUEZ, RUBEN	INTERPRETATION	4,100.88
20240318	RODRIGUEZ, RUBEN	INTERPRETATION	2,381.29
Total RODRIGUEZ, RUBEN:			6,652.17
ROSATIS PIZZA			
DELIVERY # 41	ROSATIS PIZZA	ADMIN PROFESSIONALS DAY	170.74
Total ROSATIS PIZZA:			170.74
RUNCO OFFICE SUPPLY			
937190-0	RUNCO OFFICE SUPPLY	SUPPLIES	159.97
Total RUNCO OFFICE SUPPLY:			159.97
S & S WORLDWIDE INC.			
IN10370048	S & S WORLDWIDE INC.	CUST #428271	72.26
Total S & S WORLDWIDE INC.:			72.26
SAFE PASSAGE, INC.			
2024-05-01	SAFE PASSAGE, INC.	MAY 2024 GY24	15,483.00
Total SAFE PASSAGE, INC.:			15,483.00
SANOFI PASTEUR INC.			
922418806	SANOFI PASTEUR INC.	70008206 - TUBERSOL, TYPHIM	4,637.02
Total SANOFI PASTEUR INC.:			4,637.02
SATELLITE TRACKING OF PEOPLE LLC			
STPINV00124255	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING CUST#	2,635.26

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SATELLITE TRACKING OF PEOPLE LLC			
Total SATELLITE TRACKING OF PEOPLE LLC:			2,635.26
SATO AMERICA LLC			
2024-04-03	SATO AMERICA LLC	INVESTIGATION SUPPLIES - LAB	89.42
Total SATO AMERICA LLC:			89.42
SCHEFFLER, SUSAN			
2024-04-12	SCHEFFLER, SUSAN	DCHD - 2024 WIC CONFERENCE T	191.96
Total SCHEFFLER, SUSAN:			191.96
SCHIPPITS, GEORGE W			
G. SCHIPPITS	SCHIPPITS, GEORGE W	APRIL 2 TRIPS	40.00
Total SCHIPPITS, GEORGE W:			40.00
SCHNUCKS			
APR24	SCHNUCKS	ACT. SUPPLIES	23.69
Total SCHNUCKS:			23.69
SCHWARTZ, NATHAN			
IACE POLICY COMMITTE	SCHWARTZ, NATHAN	IACE SPRINGFIELD	15.00
Total SCHWARTZ, NATHAN:			15.00
SCREEN VISION MEDIA			
LS-041124-1	SCREEN VISION MEDIA	DCHD - FY24 CINEMA & BILLBOA	10,000.00
Total SCREEN VISION MEDIA:			10,000.00
SE HABLA LANGUAGE SOLUTIONS INC			
2024SHCDEKALB318	SE HABLA LANGUAGE SOLUTIONS INC	SPANISH INTERPRETER	2,135.00
Total SE HABLA LANGUAGE SOLUTIONS INC:			2,135.00
SECURITAS TECHNOLOGY CORPORATION			
6004094871	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	90.75
6004037712	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	1,087.12
6004091735	SECURITAS TECHNOLOGY CORPORATION	DEKALB COUNTY ACC# 10840870	1,460.00
Total SECURITAS TECHNOLOGY CORPORATION:			2,637.87
SENTINEL TECHNOLOGIES, INC.			
INV7407	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE SERVICES	105.00
Total SENTINEL TECHNOLOGIES, INC.:			105.00
SERVICE CONCEPTS, INC.			
32538	SERVICE CONCEPTS, INC.	BACKFLOW AT JAIL	1,066.06
Total SERVICE CONCEPTS, INC.:			1,066.06
SHAH MEDICAL ASSOCIATES LLC			
APR24	SHAH MEDICAL ASSOCIATES LLC	UTILIZATION REVIEW	450.00
Total SHAH MEDICAL ASSOCIATES LLC:			450.00
SHAW MEDIA			
2156910	SHAW MEDIA	PUBLIC NOTICE SQ-24-02	191.58
04/2024B	SHAW MEDIA	10026476 - CDC YOUTH PREVENT	9,620.00
04/2024C	SHAW MEDIA	10026476 - CDC YOUTH PREVENT	11,200.00
04/2024A	SHAW MEDIA	10026476 - ITFC DEKALB, BOON	12,580.00
04/2024D	SHAW MEDIA	10026476 - CDC YOUTH PREVENT	29,620.00
2161587	SHAW MEDIA	PUBLIC NOTICE	201.50
2162078	SHAW MEDIA	PUBLIC NOTICE	166.78
04/30/24	SHAW MEDIA	10026476 - DIGITAL & PRINT L	2,602.21
Total SHAW MEDIA:			66,182.07
SHERIFF'S DEPARTMENT			
2024-05-01	SHERIFF'S DEPARTMENT	MAY 2024 GY24	5,000.00
20240501-1	SHERIFF'S DEPARTMENT	EHM MONITORING	246.50
20240501-2	SHERIFF'S DEPARTMENT	EHM MONITORING	518.50
Total SHERIFF'S DEPARTMENT:			5,765.00
SHERIFF'S DEPARTMENT PETTY CASH			
2024-04-10	SHERIFF'S DEPARTMENT PETTY CASH	DCLEEA MEETING BURGH/ARANDA/	60.00
Total SHERIFF'S DEPARTMENT PETTY CASH:			60.00
SHERWIN-WILLIAMS COMPANY			
3975-1	SHERWIN-WILLIAMS COMPANY	1022-8511-1 DEKALB COUNTY GO	593.46
2805-9	SHERWIN-WILLIAMS COMPANY	8511-1 - PAINT FOR COB	30.99
Total SHERWIN-WILLIAMS COMPANY:			624.45

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SHRED IT USA 800675932	SHRED IT USA	3000396934 - CONTAINER REMOV	29.75
Total SHRED IT USA:			29.75
SHYMANIK CONSULTING 729	SHYMANIK CONSULTING	INTERPRETER	10,200.00
Total SHYMANIK CONSULTING:			10,200.00
SIGN LANGUAGE INTERPRETERS INC 2904	SIGN LANGUAGE INTERPRETERS INC	ASL INTERPRETERS	1,230.00
Total SIGN LANGUAGE INTERPRETERS INC:			1,230.00
SIMPLISAFE E108C01D96	SIMPLISAFE	MONITORING	9.99
Total SIMPLISAFE:			9.99
SIRAGUSA, CARMEN 2024-4-30 CS	SIRAGUSA, CARMEN	CSIRAGUSA TRAVEL REIMB	237.85
Total SIRAGUSA, CARMEN:			237.85
SLINGERLAND & CLARK PC V-23-12	SLINGERLAND & CLARK PC	CODE VIOLATION HEARING	300.00
SA-24-01	SLINGERLAND & CLARK PC	SPECIAL USE HEARING	450.00
Total SLINGERLAND & CLARK PC:			750.00
SMITH, AUTUMN 04192024	SMITH, AUTUMN	TRAINING REIMBURSEMENT	98.95
Total SMITH, AUTUMN:			98.95
SMITH, ROGER 202403	SMITH, ROGER	TRAINING TRAVEL REIMBURSEMEN	356.99
Total SMITH, ROGER:			356.99
SMITH, TIMOTHY 2024-03-30	SMITH, TIMOTHY	CLOTHING REIMBURSEMENT - MEA	68.03
Total SMITH, TIMOTHY:			68.03
SOCIALWORK CONSULTATION GROUP INC 17910	SOCIALWORK CONSULTATION GROUP INC	PROFESSIONAL SERVICES	355.00
Total SOCIALWORK CONSULTATION GROUP INC:			355.00
SOFT WATER CITY 1000-459-1	SOFT WATER CITY	WATER	57.44
1380D-1	SOFT WATER CITY	SOLAR DEL/RENT	103.25
6759-1	SOFT WATER CITY	WATER	28.72
4321 APRIL 2024	SOFT WATER CITY	WATER FOR OFFICE	57.44
202404	SOFT WATER CITY	SUPPLIES	57.44
0124091	SOFT WATER CITY	001380B - 50# SOLAR-DEL	453.25
0122891	SOFT WATER CITY	001380B - 50# SOLAR-DEL	441.00
0124141	SOFT WATER CITY	001380E - 50# SOLAR-DEL	1,043.70
0123461	SOFT WATER CITY	001380A - 50# SOLAR-DEL	225.00
68076TN	SOFT WATER CITY	WATER	21.54
0124191	SOFT WATER CITY	WATER	21.54
0001429-JURY	SOFT WATER CITY	WATER FOR JURY ROOMS	35.90
Total SOFT WATER CITY:			2,546.22
SOLUTION SPECIALTIES INC. 20575-49051-11786	SOLUTION SPECIALTIES INC.	ILDEKSC	42.10
20575-49051-10262	SOLUTION SPECIALTIES INC.	ILDEK-COURT SERVICES	5,303.07
20575-48989-10262	SOLUTION SPECIALTIES INC.	ILDEK-COAP	411.06
20575-48929-10262	SOLUTION SPECIALTIES INC.	ILDEK - SCF	3,907.28
Total SOLUTION SPECIALTIES INC.:			9,663.51
SOMONAUK TOWNSHIP 2024-04-30	SOMONAUK TOWNSHIP	DCHD - APRIL 2024 RURAL RECY	310.00
Total SOMONAUK TOWNSHIP:			310.00
SORENSEN, BRAD 2024-04-16	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON	17.78
2024-04-11	SORENSEN, BRAD	MEAL REIMBURSEMENT WHILE ON	17.88
Total SORENSON, BRAD:			35.66
SPORTS OF ALL SORTS 5363	SPORTS OF ALL SORTS	DCSO CLOTHING- HIGHBARGER/CO	438.00

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SPORTS OF ALL SORTS 5408	SPORTS OF ALL SORTS	DCSO CLOTHING- ARMSTRONG	23.00
Total SPORTS OF ALL SORTS:			461.00
STARKEY LABS, INC. 241051943	STARKEY LABS, INC.	ACCT #M2614 - SUPPLIES	41.00
Total STARKEY LABS, INC.:			41.00
STATE'S ATTORNEY PETTY CASH 202404	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	120.00
Total STATE'S ATTORNEY PETTY CASH:			120.00
STERICYCLE, INC. 8006822124	STERICYCLE, INC.	MEDICAL WASTE	318.17
8006990751	STERICYCLE, INC.	ACCT#1000817492	147.44
Total STERICYCLE, INC.:			465.61
STERLING COMMERCIAL ROOFING, INC. 19704	STERLING COMMERCIAL ROOFING, INC.	ADMIN ROOF	598.00
Total STERLING COMMERCIAL ROOFING, INC.:			598.00
STRAND ASSOCIATES INC 0209343	STRAND ASSOCIATES INC	20-01009-01-BR ANDERLAND RD	32,191.17
Total STRAND ASSOCIATES INC:			32,191.17
STROMBORG, MARILYN 4/16/24	STROMBORG, MARILYN	GIFT CARDS FOR LAWYERS IN LO	200.00
Total STROMBORG, MARILYN:			200.00
STRYPES PLUS MORE, INC 17425	STRYPES PLUS MORE, INC	W-04-23 VEHICLE REPAIR	380.00
17455	STRYPES PLUS MORE, INC	20240301 INSTALL LETTERING Z	495.00
17480	STRYPES PLUS MORE, INC	X-05-24 VEHICLE RE-MARKING	720.00
Total STRYPES PLUS MORE, INC:			1,595.00
SUBURBAN TIRE COMPANY 9009655	SUBURBAN TIRE COMPANY	DEKALBCOHWY-UNIT 311 MOUNT,	422.28
9009656	SUBURBAN TIRE COMPANY	DEKALBCOHWY-UNIT 284-MOUNT,	246.72
Total SUBURBAN TIRE COMPANY:			669.00
SUGARGROVE WELLNESS LLC SGW 2024-05-01	SUGARGROVE WELLNESS LLC	FIRST RESPONDER PROGRAM	975.00
Total SUGARGROVE WELLNESS LLC:			975.00
SULLIVAN, LIAM 084104171042	SULLIVAN, LIAM	20240417 DRILL BIT, FLAT WAS	21.15
101804121042	SULLIVAN, LIAM	20240412 TOGGLE BOLT	5.63
Total SULLIVAN, LIAM:			26.78
SUNOCO GAS 9109176	SUNOCO GAS	DCHD - GOLZ GAS NACCHO 24 CO	17.64
Total SUNOCO GAS:			17.64
SUPERIOR DIESEL INC. S 1-19875	SUPERIOR DIESEL INC.	756-9513 815-UNIT 322-EZ OIL	97.65
Total SUPERIOR DIESEL INC.:			97.65
SUPERIOR KNIFE, LLC 1264976	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
1277202	SUPERIOR KNIFE, LLC	CUST #9196 - PROFESSIONAL SE	30.00
Total SUPERIOR KNIFE, LLC:			60.00
SYCAMORE CLEANERS 2024-04-22	SYCAMORE CLEANERS	DRYCLEAN TABLECLOTH	29.00
Total SYCAMORE CLEANERS:			29.00
SYCAMORE EXPRESS WASH INC. 450	SYCAMORE EXPRESS WASH INC.	DEKALB COUNTY ACCOUNT# 202 S	760.00
Total SYCAMORE EXPRESS WASH INC.:			760.00
SYMBRIA REHAB INC 10205	SYMBRIA REHAB INC	ACCT#445 THERAPY CHARGES APR	36,679.12
Total SYMBRIA REHAB INC:			36,679.12
SYMMETRY ENERGY SOLUTIONS, LLC			

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SYMMETRY ENERGY SOLUTIONS, LLC			
18163284	SYMMETRY ENERGY SOLUTIONS, LLC	104161 - MONTHLY GAS	17,684.28
18169074	SYMMETRY ENERGY SOLUTIONS, LLC	119891 - MAR24 GAS	4,135.56
Total SYMMETRY ENERGY SOLUTIONS, LLC:			21,819.84
SYNDEO NETWORKS INC.			
SN022815	SYNDEO NETWORKS INC.	DEKALB COUNTY SHERIFF MAY 20	1,216.91
SN022877	SYNDEO NETWORKS INC.	VOIP AND INTERNET ACCT: 3025	3,451.44
SN022773	SYNDEO NETWORKS INC.	PHONE SYSTEM INC SUPPORT; 30	1,206.25
Total SYNDEO NETWORKS INC.:			5,874.60
TAFT, REBECCA			
2024-03-29	TAFT, REBECCA	CLOTHING REIMBURSEMENT @ RAY	121.91
Total TAFT, REBECCA:			121.91
TARGET STORE			
03282024	TARGET STORE	TARGET CC	1.07
04112024	TARGET STORE	TARGET CC	106.99
042624-01	TARGET STORE	RAUL CLOTHES	69.00
Total TARGET STORE:			177.06
TECZA LANDSCAPE GROUP INC.			
124172	TECZA LANDSCAPE GROUP INC.	1570 - MONTHLY LANDSCAPE	1,085.00
124652	TECZA LANDSCAPE GROUP INC.	1570 - MONTHLY LANDSCAPE	1,085.00
Total TECZA LANDSCAPE GROUP INC.:			2,170.00
TERRY, LORNA			
APRIL2024	TERRY, LORNA	MILEAGE REIMB.	49.86
Total TERRY, LORNA:			49.86
TEST, INC.			
240400027	TEST, INC.	DEKOHD - WATER TEST PARK AVE	20.00
Total TEST, INC.:			20.00
TESTDAY CORPORATION			
2910	TESTDAY CORPORATION	SUBSCRIPTION	105.00
2942	TESTDAY CORPORATION	SUBSCRIPTION	105.00
2979	TESTDAY CORPORATION	SUBSCRIPTION	105.00
Total TESTDAY CORPORATION:			315.00
THEISEN ROOFING & SIDING CO., INC.			
PO #7374	THEISEN ROOFING & SIDING CO., INC.	BUILDING MAINT.	890.00
PO #7375	THEISEN ROOFING & SIDING CO., INC.	BUILD MAINT.	2,920.00
Total THEISEN ROOFING & SIDING CO., INC.:			3,810.00
THOMPSON, BRIAN			
B. THOMPSON #32	THOMPSON, BRIAN	APRIL 1 10-HOUR TRIP	40.00
Total THOMPSON, BRIAN:			40.00
THOMSON REUTERS - WEST			
850014293	THOMSON REUTERS - WEST	ACCT 1000083803	663.50
Total THOMSON REUTERS - WEST:			663.50
TOM SPARKS AUTO OF DEKALB			
85556	TOM SPARKS AUTO OF DEKALB	OIL CHANGE FOR BLUE FORD EDG	37.70
Total TOM SPARKS AUTO OF DEKALB:			37.70
TORT JUDGMENT & LIABILITY FUND			
APR2024	TORT JUDGMENT & LIABILITY FUND	WORK COMP-MEDICAL/PROF. SERV	223.66
Total TORT JUDGMENT & LIABILITY FUND:			223.66
TRANSUNION RISK & ALTERNATIVE			
253189-202403-1	TRANSUNION RISK & ALTERNATIVE	DEKALB COUNTY SHERIFF ACCOUN	75.00
Total TRANSUNION RISK & ALTERNATIVE:			75.00
TREASURER OF THE STATE OF ILLINOIS			
2024-04	TREASURER OF THE STATE OF ILLINOIS	DOMESTIC VIOLENCE - APR 2024	215.00
Total TREASURER OF THE STATE OF ILLINOIS:			215.00
UIMC REFERENCE LABORATORY			
540537	UIMC REFERENCE LABORATORY	612 - TB & LAB SERVICES	402.00
Total UIMC REFERENCE LABORATORY:			402.00
ULTA BEAUTY			
APR24	ULTA BEAUTY	REPLACE RES. ITEM	46.00

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ULTA BEAUTY			
Total ULTA BEAUTY:			46.00
UNIFIRST FIRST AID AND SAFETY			
G103547	UNIFIRST FIRST AID AND SAFETY	FIRST AID KIT - SHERIFF	332.85
Total UNIFIRST FIRST AID AND SAFETY:			332.85
UNIFORM DEN EAST INC			
91158	UNIFORM DEN EAST INC	DEKALBCOSH - ROOD, JOE	270.80
91181	UNIFORM DEN EAST INC	DEKALBCOSH - ROOD, JOE	10.95
91182	UNIFORM DEN EAST INC	DEKALBCOSH - SLOUKA, ANGIE	272.95
91183	UNIFORM DEN EAST INC	DEKALBCOSH - CHALLAND, MORGA	190.00
91184	UNIFORM DEN EAST INC	DEKALBCOSH - FLINK, LAURA	165.00
91187	UNIFORM DEN EAST INC	DEKALBCOSH - REBHORN, KATHER	350.40
91188	UNIFORM DEN EAST INC	DEKALBCOSH - NICOL, KATIE	345.85
91201	UNIFORM DEN EAST INC	DEKALBCOSH - CHALLAND, MORGA	61.50
91178	UNIFORM DEN EAST INC	DEKALBCOSH - ARANDA, DAVE	61.50
91179	UNIFORM DEN EAST INC	DEKALBCOSH - RIVERS, DAVE	252.50
91180	UNIFORM DEN EAST INC	DEKALBCOSH - HIATT, BEN	165.00
91213	UNIFORM DEN EAST INC	DEKALBCOSH - ROGMAN, TYLER	87.50
91216	UNIFORM DEN EAST INC	DEKALBCOSH - RIVERS, DAVE	165.00
91186	UNIFORM DEN EAST INC	DEKALBCOSH - GILROY, JACOB	149.00
91203	UNIFORM DEN EAST INC	DEKALBCOSH - MCROBERTS, ERIN	11.00
91204	UNIFORM DEN EAST INC	DEKALBCOSH - ULREY, ROBIN	37.95
91207	UNIFORM DEN EAST INC	DEKALBCOSH - WESTLAKE, SARAH	285.95
91208	UNIFORM DEN EAST INC	DEKALBCOSH - SMITH, LINDSAY	61.50
91220	UNIFORM DEN EAST INC	DEKALBCOSH - SIMMONS, JAKE	312.45
91221	UNIFORM DEN EAST INC	DEKALBCOSH - SIMMONS, JAKE	105.50
91274	UNIFORM DEN EAST INC	DEKALBCOSH - MARTINEZ, JOSH	79.00
91193	UNIFORM DEN EAST INC	DEKALBCOSH - MARKS, MATT	65.00
Total UNIFORM DEN EAST INC:			3,506.30
UNITED RENTALS INC.			
232847582-001	UNITED RENTALS INC.	1242317 - ANNUAL INSPECTION	532.44
Total UNITED RENTALS INC.:			532.44
UNITED STATES POSTAL SERVICE			
050124	UNITED STATES POSTAL SERVICE	35202027 - MAY24 POSTAGE REF	5,000.00
APR24	UNITED STATES POSTAL SERVICE	ACCT #104499531002 - POSTAGE	750.00
2024-04-25	UNITED STATES POSTAL SERVICE	POSTAGE-941 TAX RETURNS 2024	10.16
Total UNITED STATES POSTAL SERVICE:			5,760.16
UNLIMITED ADVACARE INC.			
24031655	UNLIMITED ADVACARE INC.	CUST ID #1655 -	1,446.94
Total UNLIMITED ADVACARE INC.:			1,446.94
UPS			
00007w31v0134	UPS	7w31v0 - WATER TEST SHIPPING	14.74
00007w31v0144	UPS	7w31v0 - IDPH RABIES LAB SHI	12.48
00007w31v0164	UPS	7w31v0 - IDPH RABIES LAB SHI	27.63
1z43y32a0390626252	UPS	SHIPPING	10.30
POS4801A	UPS	109568	26.59
APR24	UPS	POSTAGE	53.89
Total UPS:			145.63
US POSTAL SERVICE			
24APR18	US POSTAL SERVICE	SHIPPING	57.45
Total US POSTAL SERVICE:			57.45
UTAH INTERNATIONAL SERVICES LLC			
4224	UTAH INTERNATIONAL SERVICES LLC	INTERPRETER	200.00
Total UTAH INTERNATIONAL SERVICES LLC:			200.00
VANCE, RUSSELL R			
R. VANCE #28	VANCE, RUSSELL R	APRIL 5 TRIPS	100.00
Total VANCE, RUSSELL R:			100.00
VENDITTI, MICHAEL			
04112024	VENDITTI, MICHAEL	MILEAGE	65.66
04172024	VENDITTI, MICHAEL	MILEAGE	44.22
Total VENDITTI, MICHAEL:			109.88
VERITONE INC			

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Invoice Number	Vendor Name	Description	Inv Amt
VERITONE INC 600288	VERITONE INC	REDACT APPLICATION: 12/20/23	5,000.00
Total VERITONE INC:			5,000.00
VERIZON CONNECT INC 320000053375	VERIZON CONNECT INC	10000051369 - APRIL 24 VEHIC	34.90
Total VERIZON CONNECT INC:			34.90
VERIZON WIRELESS 9961411899	VERIZON WIRELESS	LINE ACCESS	1,512.66
9960664350	VERIZON WIRELESS	587165857-00001	358.87
9960386164	VERIZON WIRELESS	CELL PHONE	49.36
9960825830	VERIZON WIRELESS	580294213-0001 - MONTHLY CH	644.40
9962329490	VERIZON WIRELESS	742041442-00004	84.52
9962456821	VERIZON WIRELESS	TELEPHONE ACCOUNT# 842002129	1,120.25
9962329489	VERIZON WIRELESS	742041442-00003	42.26
9962379070	VERIZON WIRELESS	342049975-00002	126.78
9962379069	VERIZON WIRELESS	342049975-00001	229.32
9961611250	VERIZON WIRELESS	TELEPHONE	45.85
9958909149	VERIZON WIRELESS	VEHICLE CELL PHONE BILL	41.43
9961312097	VERIZON WIRELESS	486465966-00001 - MONTHLY CE	613.26
9959817948	VERIZON WIRELESS	CELL PHONES ACCT:542007752-0	341.81
9962579355	VERIZON WIRELESS	CELL	310.31
9962628566	VERIZON WIRELESS	WIRELESS	1,512.46
9962817546	VERIZON WIRELESS	ACCT#742040557-00001 PHONES	152.53
Total VERIZON WIRELESS:			7,186.07
VESCO REPROGRAPHIC R98642	VESCO REPROGRAPHIC	DIGITAL PRINTS AND SCANNING	269.30
Total VESCO REPROGRAPHIC:			269.30
VESTIS 6100280909	VESTIS	230553000 - COB - MONTHLY RU	38.25
6100281393	VESTIS	230553000 - PSB RUG SERVICE	95.58
6100281395	VESTIS	230553000 - ADMIN RUG SERVI	75.90
6100281396	VESTIS	230553000 - LC RUG SERVICE	64.43
6100281398	VESTIS	230553000 - CH RUG SERVICE	95.20
6100279409	VESTIS	ACCT #860103469 - COMMERCIAL	9,769.92
6100281791	VESTIS	ACCT#860103469 LINENS	9,769.92
Total VESTIS:			19,909.20
VINNY'S PIZZA 2024-04-26	VINNY'S PIZZA	ADMINISTRATIVE PROFESSIONALS	71.15
Total VINNY'S PIZZA:			71.15
VISTA PRINT 202404	VISTA PRINT	SUPPLIES	25.47
Total VISTA PRINT:			25.47
VOLUNTARY ACTION CENTER OF NO. ILL. DADEC2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 ADMIN GRANT - DEC 2023	3,758.78
DODEC2023	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - DEC 2	90,014.79
DOJAN2024	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - JAN 2	74,314.13
DOFEB2024	VOLUNTARY ACTION CENTER OF NO. ILL.	5311 OPERATING GRANT - FEB 2	68,714.29
230514	VOLUNTARY ACTION CENTER OF NO. ILL.	APRIL MEALS FOR INMATES CUST	42,358.00
2024-05-01	VOLUNTARY ACTION CENTER OF NO. ILL.	MAY 2024 GY24	7,292.00
230515-04.01.24VAC	VOLUNTARY ACTION CENTER OF NO. ILL.	APR24 GY24 VAC	18,916.00
Total VOLUNTARY ACTION CENTER OF NO. ILL.:			305,367.99
VULCAN MATERIALS COMPANY 1184415	VULCAN MATERIALS COMPANY	70888-141936-SHOP STOCK PILE	371.30
1193944	VULCAN MATERIALS COMPANY	70888-141936 MALTA RD DRIVEW	123.58
1207675	VULCAN MATERIALS COMPANY	70888-141936	332.20
Total VULCAN MATERIALS COMPANY:			827.08
WAGNER AGGREGATE, INC. 24-01000-05-GM EST 1	WAGNER AGGREGATE, INC.	AFTON AGGREGATE	5,717.06
Total WAGNER AGGREGATE, INC.:			5,717.06
WALGREENS 2024-04-16	WALGREENS	INMATE MEDICAL PERSCRIPTION	41.03
2024-04-02	WALGREENS	INMATE MEDICATION/PERSCRIPTI	49.00
2024-04-06	WALGREENS	DISTILLED WATER FOR CPAP MAC	5.64

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WALGREENS 2024-04-08 APR24	WALGREENS WALGREENS	INMATE MEDICATION/PERSCRIPTI ACT SUPPLIES	16.02 30.14
Total WALGREENS:			141.83
WALKER, JOHN B. 04112024	WALKER, JOHN B.	GRANT SUPPORT SERVICES	562.50
Total WALKER, JOHN B.:			562.50
WALLER, BRADLEY 20240420	WALLER, BRADLEY	TRAVEL EXPENSE REPORT	265.27
Total WALLER, BRADLEY:			265.27
WALLIN, MCKENNA 04182024	WALLIN, MCKENNA	MILEAGE	43.95
Total WALLIN, MCKENNA:			43.95
WALLIS, RYAN 2024-03-26	WALLIS, RYAN	FUEL REIMBURSEMENT FOR ATTEN	148.05
Total WALLIS, RYAN:			148.05
WALMART 2024-03-29 2024-04-09 04252024 11962Q 05-01-24 2024-04-03 2024-4-30 9268	WALMART WALMART WALMART WALMART WALMART WALMART WALMART	DCHD - ICE FOR SOLID WASTE R DCHD - GENERAL OFFICE SUPPLI CLIENT INCENTIVES OFFICE SUPPLIES OFFICE SUPPLIES KLEENEX 9268 ACHRISTENSEN WALMART SU	9.16 33.48 896.86 28.60 75.18 64.42 552.25
Total WALMART:			1,659.95
WASTE MANAGEMENT WEST 3730262-2011-2 3733130-2011-8 3733201-2011-7 3732926-2011-0 3732803-2011-1 3732921-2011-1 3736057-2011-0 3735994-2011-5 3736089-2011-3	WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST WASTE MANAGEMENT WEST	DCHD - MARCH 2024 SVC ACCT 7-95780-83004 - COB GARBAGE 11-61254-03002 - CH GARBAGE 1-22047-33001 - PSB GARBAGE 20-03658-53006 - JAIL GARBAG 1-22046-63005 - ADMIN GARBAG 1-22977-53000-WATERMAN SHOP 1-22047-03007-DCHD 2 YD ACCT#12437603004 TRASH REMOV	918.63 570.33 619.66 311.61 618.50 590.91 69.50 332.48 3,636.85
Total WASTE MANAGEMENT WEST:			7,668.47
WEINSTEIN, AMBER 2025-05-01	WEINSTEIN, AMBER	IN MY SHOES EVENT SUPPLIES	152.33
Total WEINSTEIN, AMBER:			152.33
WESTIN HOTELS 1000314125	WESTIN HOTELS	EDCON - MONTGOMERY	486.11
Total WESTIN HOTELS:			486.11
WILLETT HOFMANN & ASSOCIATES, INC. 35909	WILLETT HOFMANN & ASSOCIATES, INC.	DEKALBCOHWY-SOMONAUK RD. CUL	563.80
Total WILLETT HOFMANN & ASSOCIATES, INC.:			563.80
WLBK/WSQR 24040137	WLBK/WSQR	8892 - VAPING YOUTH PREVENTI	4,000.00
Total WLBK/WSQR:			4,000.00
WOHLMUTH, ANN 240430-01	WOHLMUTH, ANN	ASL INTERPRETER	767.50
Total WOHLMUTH, ANN:			767.50
WYOT / WRHL 6429-00006-0000	WYOT / WRHL	6429 - YOUTH VAPING CAMPAIGN	3,000.00
Total WYOT / WRHL:			3,000.00
XEROX 021210244 021210245	XEROX XEROX	719029498 - SERIAL EHQ213188 719029498 - SERIAL #EHQ21829	107.00 321.98
Total XEROX:			428.98
YAMBER, KATHLEEN J. HOWELL #4	YAMBER, KATHLEEN	327 S. 1ST ST APT 3 DEKALB	650.00

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YAMBER, KATHLEEN			
Total YAMBER, KATHLEEN:			650.00
YARD HOUSE			
829605	YARD HOUSE	EDCON DINNER - MONTGOMERY &	44.20
Total YARD HOUSE:			44.20
YOUTH OUTLOOK			
2024-05-01	YOUTH OUTLOOK	MAY 2024 GY24	1,875.00
Total YOUTH OUTLOOK:			1,875.00
ZOOM VIDEO COMMUNICATIONS			
INV-APRIL END	ZOOM VIDEO COMMUNICATIONS	ZOOM APRIL	15.99
95691319	ZOOM VIDEO COMMUNICATIONS	56399822	1,199.20
Total ZOOM VIDEO COMMUNICATIONS:			1,215.19
ZORO			
22930686	ZORO	TEMPERING VALVE, WATER CONNE	255.57
Total ZORO:			255.57
Report Total:			2,702,760.08

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Off-cycle

Invoice Number	Vendor Name	Description	Inv Amt
EJ320425.2	KANDI M TOMISEK	KI01	205.00
EJ320426.2	KANDI M TOMISEK	KI01	15.41
EJ320427.2	DINA M FOWLER	KI01	200.00
EJ324RETM	LARRY BECKER	DK19 RETURN	16.39
EJ324RET	ANITA M ZURBRUGG	DK19 RETURN	5.00
EJSCHOOL	PATRICIA LEE	EJ SCHOOL	40.00
JAG AP5.1	BRENDA J BOOK	Grand Jury	50.00
JAG AP5.2	JERILYN A FAIVRE	Grand Jury	50.00
JAG AP5.3	JEFFREY A GOOD	Grand Jury	50.00
JAG AP5.4	LAURA L HOFFMAN	Grand Jury	50.00
JAG AP5.5	DEVANEY R HOISINGTON	Grand Jury	50.00
JAG AP5.6	RODNEY L KYLER	Grand Jury	50.00
JAG AP5.7	NORMAN W LARSON	Grand Jury	50.00
JAG AP5.8	JASON M LUPTON	Grand Jury	50.00
JAG AP5.9	MARCO F OROZCO	Grand Jury	50.00
JAG AP5.10	RYAN L PETERSEN	Grand Jury	50.00
JAG AP5.11	JOSE J RANGEL	Grand Jury	50.00
JAG AP5.12	CAROLYN L THOMPSON	Grand Jury	50.00
JAG AP5.13	REBECCA A VIDALES	Grand Jury	50.00
JAG AP5.14	KEVIN R WILLIAMS	Grand Jury	50.00
JAG FB16.1	JERILYN A FAIVRE	Grand Jury	50.00
JAG FB16.2	JEFFREY A GOOD	Grand Jury	50.00
JAG FB16.3	TIMOTHY J GULOTTA	Grand Jury	50.00
JAG FB16.4	JOSHUA R HARVEY	Grand Jury	50.00
JAG FB16.5	PATRICIA M HINES	Grand Jury	50.00
JAG FB16.6	LAURA L HOFFMAN	Grand Jury	50.00
JAG FB16.7	DEVANEY R HOISINGTON	Grand Jury	50.00
JAG FB16.8	RODNEY L KYLER	Grand Jury	50.00
JAG FB16.9	NORMAN W LARSON	Grand Jury	50.00
JAG FB16.10	JASON M LUPTON	Grand Jury	50.00
JAG FB16.11	MARCO F OROZCO	Grand Jury	50.00
JAG FB16.12	RYAN L PETERSEN	Grand Jury	50.00
JAG FB16.13	JOSE J RANGEL	Grand Jury	50.00
JAG FB16.14	REBECCA A VIDALES	Grand Jury	50.00
JAG AP19.1	BRENDA J BOOK	Grand Jury	50.00
JAG AP19.2	KELLY A CAMPUZANO	Grand Jury	50.00
JAG AP19.3	TRACA L CROWLEY	Grand Jury	50.00
JAG AP19.4	JEFFREY A GOOD	Grand Jury	50.00
JAG AP19.5	JOSHUA R HARVEY	Grand Jury	50.00
JAG AP19.6	SCOTT J HERRON	Grand Jury	50.00
JAG AP19.7	PATRICIA M HINES	Grand Jury	50.00
JAG AP19.8	LAURA L HOFFMAN	Grand Jury	50.00
JAG AP19.9	DEVANEY R HOISINGTON	Grand Jury	50.00
JAG AP19.10	RODNEY L KYLER	Grand Jury	50.00
JAG AP19.11	NORMAN W LARSON	Grand Jury	50.00
JAG AP19.12	JASON M LUPTON	Grand Jury	50.00
JAG AP19.13	RYAN L PETERSEN	Grand Jury	50.00
JAG AP19.14	JOSE J RANGEL	Grand Jury	50.00
JAG AP19.15	CAROLYN L THOMPSON	Grand Jury	50.00
AP2 AP22.1	SANDRA L ACANFORA	Jury Duty	25.00
AP2 AP22.2	MICHAEL R BASTIAN	Jury Duty	25.00
AP2 AP22.3	LISA B BAUER	Jury Duty	75.00
AP2 AP22.4	MICHAEL C BAULING	Jury Duty	25.00
AP2 AP22.5	MARY R BROERMAN	Jury Duty	25.00
AP2 AP22.6	KATHLEEN A CAIN	Jury Duty	25.00
AP2 AP22.7	SUZANNE R COOK	Jury Duty	25.00
AP2 AP22.8	RHONDA E COWAN	Jury Duty	75.00
AP2 AP22.9	SHEILA M CREGIER	Jury Duty	75.00
AP2 AP22.10	REBECCA A CUEVAS	Jury Duty	25.00
AP2 AP22.11	BRANDY J EIDSNESS	Jury Duty	75.00
AP2 AP22.12	BEVERLY A GORENZ	Jury Duty	25.00
AP2 AP22.13	SHARON L HALL-CARPENTER	Jury Duty	75.00
AP2 AP22.14	DIANA L HANLON	Jury Duty	75.00
AP2 AP22.15	THOMAS A HENSLEY	Jury Duty	25.00
AP2 AP22.16	ERIK R HOOFNAGLE	Jury Duty	25.00
AP2 AP22.17	ROBIN R JOHNSTON	Jury Duty	75.00
AP2 AP22.18	SYDNEY E KAITCHUCK	Jury Duty	75.00
AP2 AP22.19	MADELINE R LANG	Jury Duty	25.00
AP2 AP22.20	KERI A LIMONEZ	Jury Duty	75.00

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Invoice Number	Vendor Name	Description	Inv Amt
AP2 AP22.21	JENNIFER T MCADAMS	Jury Duty	25.00
AP2 AP22.22	LUKE S MONTAVON	Jury Duty	25.00
AP2 AP22.23	JANELLE L OLSON	Jury Duty	75.00
AP2 AP22.24	DAVID E PORTER	Jury Duty	75.00
AP2 AP22.25	KRISTEN M QUINN	Jury Duty	25.00
AP2 AP22.26	JULIE M ROHAN	Jury Duty	75.00
AP2 AP22.27	BRADLEY M SCHULZRUCHTI	Jury Duty	25.00
AP2 AP22.28	JAMES J STINNETT	Jury Duty	25.00
AP2 AP22.29	SHANNON M WARNER	Jury Duty	75.00
AP2 AP22.30	AMY M WEINERT	Jury Duty	25.00
AP2 AP22.31	INTORN WONGPAISARNKIT	Jury Duty	25.00
AP2 AP22.32	TRACY J WOOD	Jury Duty	75.00
AP2 AP22.33	JOHN T YORK	Jury Duty	25.00
Total :			4,156.80
AFSCME COUNCIL 31			
2024-04-12	AFSCME COUNCIL 31	04/12/2024 PAYROLL	1,552.35
2024-04-26	AFSCME COUNCIL 31	04/26/24 PAYROLL	1,540.20
Total AFSCME COUNCIL 31:			3,092.55
BESLER, LINDA			
MAR24	BESLER, LINDA	MILEAGE/TRAVEL	59.49
Total BESLER, LINDA:			59.49
BLANKEN, ERIC			
MAR24	BLANKEN, ERIC	MILEAGE/TRAVEL	14.07
Total BLANKEN, ERIC:			14.07
CHAPEL STREET PROPERTIES			
M. SCOTT #63	CHAPEL STREET PROPERTIES	427 HARVEY ST DEKALB	600.00
Total CHAPEL STREET PROPERTIES:			600.00
CURRIE MOTORS CHEVROLET INC			
2024-03-04	CURRIE MOTORS CHEVROLET INC	2024 CHEVY SILVERADO TRUCK	54,001.03
Total CURRIE MOTORS CHEVROLET INC:			54,001.03
DOLDER, KARLENE			
MAR24	DOLDER, KARLENE	MILEAGE/TRAVEL	1.34
Total DOLDER, KARLENE:			1.34
EFTPS			
2024-04-12-CO-A	EFTPS	04/12/2024 PAYROLL	287,585.65
2024-04-12-FP-A	EFTPS	04/12/2024 PAYROLL	5,805.84
2024-04-26-CO	EFTPS	04/26/24 PAYROLL CO	275,741.10
2024-04-26-FP	EFTPS	04/26/24 PAYROLL FP	6,096.21
Total EFTPS:			575,228.80
ELCO CHEVROLET AND CADILLAC			
256199	ELCO CHEVROLET AND CADILLAC	2023 CHEVROLET EXPRESS CARGO	45,957.00
Total ELCO CHEVROLET AND CADILLAC:			45,957.00
ELROD FRIEDMAN LLP ATTN: LINDA J DUKES			
601157.00001	ELROD FRIEDMAN LLP	COURT ORDERED PAYMT IN RE: D	1,738.00
Total ELROD FRIEDMAN LLP ATTN: LINDA J DUKES:			1,738.00
ESTATE OF CHRISTINA MUSIL			
2024-04-12	ESTATE OF CHRISTINA MUSIL	04/12/2024 PAYROLL CHECK	9,425.16
Total ESTATE OF CHRISTINA MUSIL:			9,425.16
EXPERT PAY			
2024-04-12-A	EXPERT PAY	04/12/2024 PAYROLL	3,636.13
2024-04-26	EXPERT PAY	04/26/24 PAYROLL	3,599.13
Total EXPERT PAY:			7,235.26
FACILITIES MANAGEMENT			
2024-P16	FACILITIES MANAGEMENT	PAPER	44.00
POST0324-07	FACILITIES MANAGEMENT	POSTAGE	21.50
Total FACILITIES MANAGEMENT:			65.50
GENERAL FUND			
150-0000-25950	GENERAL FUND	DEPOSIT 1111-0000-25950 CAM	377.96
Total GENERAL FUND:			377.96

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GENEX SERVICES 040324	GENEX SERVICES	WC REGISTER	182.34
Total GENEX SERVICES:			182.34
GOVERNMENT CLEARING FUND 2024-04-16	GOVERNMENT CLEARING FUND	DUE TO GOVERNMENT CLEARING: M	9,425.16
Total GOVERNMENT CLEARING FUND:			9,425.16
HEALTH FUND 2024-04-12	HEALTH FUND	DEPOSIT 351-3610-40001 BOW	557.81
Total HEALTH FUND:			557.81
HIGHWAY FUND 02410	HIGHWAY FUND	FUEL	142.91
Total HIGHWAY FUND:			142.91
HSA - CASTLE BANK 2024-04-12	HSA - CASTLE BANK	04/12/24 PAYROLL ALCARAZ	75.00
Total HSA - CASTLE BANK:			75.00
IL DEPT. OF REVENUE 2024-04-12-A	IL DEPT. OF REVENUE	04/12/2024 PAYROLL	52,750.12
2024-04-12-FP-A	IL DEPT. OF REVENUE	04/12/2024 PAYROLL	1,141.30
2024-04-26-CO	IL DEPT. OF REVENUE	04/26/24 PAYROLL CO	50,635.86
2024-04-26-FP	IL DEPT. OF REVENUE	04/26/24 PAYROLL FP	1,202.75
FP 1Q24 UNEMP	IL DEPT. OF REVENUE	FP 1Q24 UNEMP	1,163.28
Total IL DEPT. OF REVENUE:			106,893.31
ILLINOIS DEPARTMENT OF REVENUE 2024-03	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSING - MAR	11,448.00
Total ILLINOIS DEPARTMENT OF REVENUE:			11,448.00
ILLINOIS NATIONAL BANK 2024-03	ILLINOIS NATIONAL BANK	BANK FEES - MARCH 24	31.97
Total ILLINOIS NATIONAL BANK:			31.97
INT UNION OF OPER ENG, LOCAL 150 2024-04-12	INT UNION OF OPER ENG, LOCAL 150	04/12/2024 PAYROLL	865.26
2024-04-12	INT UNION OF OPER ENG, LOCAL 150	04/12/2024 PAYROLL	171.22
2024-04-26	INT UNION OF OPER ENG, LOCAL 150	04/26/24 PAYROLL	801.86
2024-04-26	INT UNION OF OPER ENG, LOCAL 150	04/26/24 PAYROLL	158.99
Total INT UNION OF OPER ENG, LOCAL 150:			1,997.33
INTERGOVERNMENTAL PERSONNEL BENEFIT 2024-04	INTERGOVERNMENTAL PERSONNEL BENEFIT	HEALTH/LIFE INSURANCE - APR	433,227.31
Total INTERGOVERNMENTAL PERSONNEL BENEFIT:			433,227.31
KALELKAR MD, MITRA 3/24 & 3/30	KALELKAR MD, MITRA	AUTOPSY FEES	6,800.00
Total KALELKAR MD, MITRA:			6,800.00
KISHWAUKEE FAMILY YMCA 2024-04-12	KISHWAUKEE FAMILY YMCA	04/12/2024 PAYROLL	575.20
2024-04-26	KISHWAUKEE FAMILY YMCA	04/26/24 PAYROLL	575.20
Total KISHWAUKEE FAMILY YMCA:			1,150.40
KRANZ, ALFRED KRANZ, ALFRED REFUND	KRANZ, ALFRED	KRANZ, ALFRED REFUND REISSUE	8,398.90
Total KRANZ, ALFRED:			8,398.90
MADRIGAL CONSULTING 040323	MADRIGAL CONSULTING	WC REGISTER	74.21
Total MADRIGAL CONSULTING:			74.21
MAP CHAPTER 318 2024-04-12	MAP CHAPTER 318	DEPOSIT 51610 03511	344.00
2024-04-26	MAP CHAPTER 318	DEPOSIT TO 51610 03511	340.00
Total MAP CHAPTER 318:			684.00
MEDICAL INSURANCE - FLEX 2024-04-12-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,905.80
2024-04-12-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	55.00
2024-04-26-A	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25240	2,788.50
2024-04-26-B	MEDICAL INSURANCE - FLEX	DEPOSIT 0000-25241	55.00

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MEDICAL INSURANCE - FLEX			
Total MEDICAL INSURANCE - FLEX:			5,804.30
MEDICAL INSURANCE FUND			
2024-04-12-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	50,039.39
2024-04-12-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	171,780.95
2024-04-26-A	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	50,716.48
2024-04-26-B	MEDICAL INSURANCE FUND	DEPOSIT 7250-35820	173,561.73
2024-04-26-C	MEDICAL INSURANCE FUND	DEPOSIT 7250-35840	1,452.50
2024-04-26-D	MEDICAL INSURANCE FUND	DEPOSIT 7250-35810	78.00
Total MEDICAL INSURANCE FUND:			447,629.05
MIDWEST OPERATING ENG WELFARE FUND			
3779597	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS- SINGLE- MAY	2,922.00
3779608	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-EE1-MAY 24	5,844.00
3779613	MIDWEST OPERATING ENG WELFARE FUND	OP ENG HLTH INS-FAM-MAY 24	20,797.00
Total MIDWEST OPERATING ENG WELFARE FUND:			29,563.00
MISSION SQUARE			
2024-04-12	MISSION SQUARE	PLAN #303801	1,084.83
2024-04-26	MISSION SQUARE	PLAN #303801	984.83
Total MISSION SQUARE:			2,069.66
NATIONWIDE RETIREMENT SOLUTIONS			
2024-04-12	NATIONWIDE RETIREMENT SOLUTIONS	04/12/2024 PAYROLL	12,862.78
2024-04-26	NATIONWIDE RETIREMENT SOLUTIONS	04/26/24 PAYROLL	12,862.78
Total NATIONWIDE RETIREMENT SOLUTIONS:			25,725.56
NMS LABS CORP			
1233211	NMS LABS CORP	TOXICOLOGY	1,042.00
Total NMS LABS CORP:			1,042.00
NORTHWESTERN MEDICAL GROUP			
041724	NORTHWESTERN MEDICAL GROUP	WC REGISTER	277.41
Total NORTHWESTERN MEDICAL GROUP:			277.41
SOFT WATER CITY			
31MAR24	SOFT WATER CITY	WATER	14.36
Total SOFT WATER CITY:			14.36
STERICYCLE, INC.			
8006527344	STERICYCLE, INC.	BIO HAZ WASTE	318.17
Total STERICYCLE, INC.:			318.17
TOWER WORKS INC			
68504	TOWER WORKS INC	DEKALB COUNTY SHERIFF'S OFFI	1,260.00
Total TOWER WORKS INC:			1,260.00
US POSTAL SERVICE			
REPOSTAGE2024	US POSTAL SERVICE	TAX BILL POSTAGE - PERMIT #3	16,639.61
Total US POSTAL SERVICE:			16,639.61
VERIZON WIRELESS			
9960087162	VERIZON WIRELESS	CELL PHONES	305.99
Total VERIZON WIRELESS:			305.99
WOODSON, ANTHONY J.			
JAN24	WOODSON, ANTHONY J.	MILEAGE/TRAVEL	213.06
18FEB24	WOODSON, ANTHONY J.	BOOTS NEW DEPUTY TONY WOODSO	143.43
Total WOODSON, ANTHONY J.:			356.49
Report Total:			1,814,047.21

**County Off-Cycles
\$626,101.06**